Property Tax Cap

Form Status: **Unsubmitted**

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions	
Real Property Tax Levy FYE 2019	$14,529,128
Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
Tax Base Growth Factor	1.0142
PILOTs Receivable FYE 2019	$292,797
Tort Exclusion Amount Claimed in FYE 2019	$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2020	$264,130
Available Carryover from FYE 2019	---
Tax Levy Limit Before Adjustments/Exclusions	**$15,064,673**
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$15,064,673**
Exclusions	
Tort Exclusion	$0
Teachers' Retirement System Exclusion	$0
Employees' Retirement System Exclusion	$0
Police and Fire Retirement System Exclusion	$0
Total Exclusions	**$0**
Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$15,064,673**
Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
FYE 2020 Proposed Levy, Net of Reserve	$14,635,698
Difference Between Tax Levy Limit and Proposed Levy Under Cap	**$428,975**
Do you plan to override the Tax Cap for FYE 2020 ?	No

Cancel Previous Next

TOWN OF WALLKILL
2020 REQUESTED BUDGET

			Final Tentative Appropriations 2020	Less Estimated Revenues	Less Fund Balance & Appr Reser	Amount Raised By Tax	9/27/2019 Taxable Assessed Value	2020 Proposed Tax Rate $$ per Thousand	2019 Current Yr Tax Rate $$ per Thousand	% change from current year
TGEN	**General Fund**	A	$ 17,440,237.81	$ 10,609,960.80	$ 397,923.00	$ 6,432,354.01	$ 604,265,147	$ 10.644920	$ 10.784111	-1.29%
PTHWY	**Highway Fund**	DA	$ 6,190,336.16	$ 1,012,480.00	$ 80,000.00	$ 5,097,856.16	$ 604,265,147	$ 8.436456	$ 8.546769	-1.29%
	TOTAL TOWNWIDE		23,630,574	11,622,441	477,923	11,530,210.17		$ 19.081375	$ 19.330880	-1.29%

DD066	Countryside Meadows - DD #A	SDA	500.00			$ 500.00
DD072	Crescent Cove-Henderson Crossing - DD #B	SDB	300.00			$ 300.00
DD073	Stone Ridge Estates - DD #1	SDC	1,000.00			$ 1,000.00
DD071	Waterview Village - DD #2	SDD	500.00			$ 500.00
DD065	Lands of Newman - DD #5	SDE	-			$ -
DD070	Oak Hill Manor - DD #6	SDF	500.00			$ 500.00
DD068	Scotch Valley/Silverlake - DD #7	SDG	1,000.00			$ 1,000.00
DD067	High Barney Woods - DD #8	SDH	300.00			$ 300.00
DD104	Paglia/Green (Bendlin)- DD #	SDI	1,000.00		-	$ 1,000.00
DD106	Longobardo - DD #	SDJ	1,000.00		-	$ 1,000.00
DD099	Wallkill Heights - DD #	SDK	3,000.00		-	$ 3,000.00
DD107	Leaf Haven Est (Scenic Vw) - DD #	SDL	500.00		-	$ 500.00
DD103	Mount Joy (Meadows)- DD #3 WKL3	SDM	600.00		-	$ 600.00
DD100	Lands of Alexandria - DD #	SDN	500.00		-	$ 500.00
DD101	Hasbrouck - DD #	SDO	2,000.00		-	$ 2,000.00
DD102	Lakeview Estates - DD #	SDP	500.00		-	$ 500.00
DD105	Nicaj Subdivision - DD #	SDQ	500.00		-	$ 500.00
DD098	Heritage Hills - DD #	SDR	500.00		-	$ 500.00
RD001	Section 20 Road Improvement	SM	55,000		-	$ 55,000.00
LT001	Galleria - LD #1	SLA	30,000		-	$ 30,000.00
LT022	Lighting District LD #2	SLB	45,000		10,000.00	$ 35,000.00
LT031	Poets Court - LD #3	SLC	2,610		-	$ 2,610.00
LT030	Wayne's Court - LD #4	SLD	2,000		-	$ 2,000.00
SW042	Consolidated Sewer District (Sq.Footage)	SS	3,712,916.89	2,285,899.39		$ 1,427,017.50
SW043	Consolidated Sewer District (Acreage)	SS	187,475.10	-		$ 187,475.10
WD018	Consolidated Water District (Acreage)	SW1	231,653.45	-		$ 231,845.95
WD022	Consolidated Water District (Sq. Footage)	SW1	3,357,820.61	2,269,605.00		$ 1,088,023.11
WD028	Consolidated Water District	SW1	340.00	-		$ 340.00
WD043	Consolidated Water District	SW1	880.00	-		$ 880.00
WD111	Lorelei Water District	SW2	35,866	4,770.00		$ 31,096.00
DISTRICT TOTALS			$ 7,675,762	$ 4,560,274	$ 10,000	$ 3,105,487.66
TOWN TAX LEVY TOTAL			$ 31,306,336	$ 16,182,715	$ 487,923	$ 14,635,697.83
0						

TOWN OF WALLKILL
2020 REQUESTED BUDGET

			Tentative Appropriations 2018	Less Estimated Revenues	Less Fund Balance & Appr Reser	Amount Raised By Tax	
	OTHER DISTRICTS - NO TAX LEVY						
	Arfman Sewer District	SS1	150,000	150,000	-	-	
	Arfman Water District	SW2	350,000	350,000	-	-	
	Cemetery Fund	CM	30,000	30,000	-	-	
	Enterprise Fund - Golf Course	ER	966,400	966,400	-	-	
	FIRE AND LIBRARY DISTRICTS						
FD034	Pocatello Fire District	SF1	498,000.00	-	-	498,000.00	
FD024	Mechanicstown Fire District	SF2	1,638,165.00	5,400.00	-	1,632,765.00	
FD006	Circleville Fire District	SF3	717,412.00	5,200.00	-	712,212.00	
FD038	Silverlake Fire District	SF4	1,140,947.00	22,500.00	102,500.00	1,015,947.00	
FD021	Howell's Fire District	SF5	340,473.00	20,400.00	46,549.00	273,483.57	* Deducted Mamakating and Mount Hope Levies (in levy column)
FD002	Bloomingburg Fire District	SF6	667,906.00	538,005.05	-	129,900.95	
FD044	Washington Heights Fire District	SF7	174,000.00	-	-	174,000.00	
	Thrall Public Libarary-Town of Wallkill share	LB	3,687,495.00	1,513,724.74	-	2,173,770.26	* Deducted other municipalities shares
	TOTAL		**41,667,134.02**	**19,784,344.98**	**636,972.00**	**21,245,776.61**	
	Deduct: Enterprise		(966,400)	(966,400)			
	Deduct: Cemetery		(30,000)	(30,000)			
	Adjusted to 3352 County Spreadsheet		40,670,734.02	18,787,944.98	636,972.00	21,245,776.61	

Budget by Fund:

General A Fund

IFM - Budgetary Worksheet

2020 Departmental Request

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
A1001	Real Property Taxes	6,112,853.00	6,112,853.00	6,112,853.00	6,330,369.00	6,330,369.00	6,330,369.00	0.00	6,432,354.01	A1001	$6,432,354.01	$6,432,354.01	$0.00	100.00	6,432,354.01	6,432,354.01	0.00
A1002	Chargeback from Agencies	20,000.00	20,000.00	0.00	20,000.00	20,000.00	67,510.26	(47,510.26)	0.00					109.97		-	0.00
A1081	Other Payments in Lieu of Taxes	141,290.00	141,290.00	137,542.79	153,066.00	153,066.00	181,574.67	(28,508.67)	192,180.00	A1081	$192,180.00	$211,346.02	($19,166.02)	100.00	175,000.00	175,000.00	(17,180.00)
	1 Department totals:	**6,274,143.00**	**6,274,143.00**	**6,250,395.79**	**6,503,435.00**	**6,503,435.00**	**6,579,453.93**	**(76,018.93)**	**6,624,534.01**					51.07	**6,607,354.01**		
														100.00		-	
A1090	Interest & Penalties on Real Prope	37,000.00	37,000.00	40,113.09	37,000.00	37,000.00	38,759.17	(1,759.17)	39,000.00	A1090	$39,000.00	$41,795.31	$39,000.00	77.50	$39,000.00	39,000.00	0.00
	4 Department totals:	**37,000.00**	**37,000.00**	**40,113.09**	**37,000.00**	**37,000.00**	**38,759.17**	**(1,759.17)**	**39,000.00**					57.45	**$39,000.00**		
														64.28			
A1120	Non-Property Tax Distribution by C	4,050,000.00	4,050,000.00	4,447,036.00	4,186,000.00	4,186,000.00	4,605,748.06	(419,748.06)	4,406,960.00	A1120	$4,406,960.00	$2,250,690.95	$2,156,269.05	80.40	4,629,500.00	4,629,500.00	222,540.00
A1170	Franchise Tax	270,000.00	270,000.00	294,140.23	270,000.00	270,000.00	279,418.69	(9,418.69)	350,000.00	A1170	$350,000.00	$0.00	$350,000.00	86.37	500,000.00	500,000.00	150,000.00
	1 Department totals:	**4,320,000.00**	**4,320,000.00**	**4,741,176.23**	**4,456,000.00**	**4,456,000.00**	**4,885,166.75**	**(429,166.75)**	**4,756,960.00**					72.83	**5,129,500.00**		
														123.30		-	
A1250	Assessor Label Fees	3,000.00	3,000.00	2,440.00	1,600.00	1,600.00	1,910.00	(310.00)	1,600.00	A1250	$1,600.00	$1,240.00	$360.00	67.00	1,600.00	1,600.00	0.00
	5 Department totals:	**3,000.00**	**3,000.00**	**2,440.00**	**1,600.00**	**1,600.00**	**1,910.00**	**(310.00)**	**1,600.00**						**1,600.00**		
A1255	Clerk Fees	1,800.00	1,800.00	1,490.50	1,700.00	1,700.00	1,367.81	332.19	1,000.00	A1255	$1,000.00	$574.54	$425.46	48.15	1,000.00	1,000.00	0.00
A1257	Registrar Fees	55,750.00	55,750.00	50,721.00	55,750.00	55,750.00	59,890.00	(4,140.00)	50,000.00	A1257	$50,000.00	$32,137.50	$17,862.50	100.00	50,000.00	50,000.00	0.00
A1258	Clerk - Births	5,000.00	5,000.00	6,410.00	5,000.00	5,000.00	6,160.00	(1,160.00)	5,000.00	A1258	$5,000.00	$4,020.00	$980.00	24.57	6,000.00	6,000.00	1,000.00
	2 Department totals:	**62,550.00**	**62,550.00**	**58,621.50**	**62,450.00**	**62,450.00**	**67,417.81**	**(4,967.81)**	**56,000.00**						**57,000.00**		
A1265	Judgement Fee Reimbursement	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00							-	0.00
	1 Department totals:	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							-	
A1289	Property Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-	0.00
	9 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							-	
A1520	Impound & Evidence	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00						-	-	0.00

Budget by Fund:

General A Fund

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
A1521	Police Fees	12,000.00	12,000.00	33,713.30	13,000.00	13,000.00	20,858.00	(7,858.00)	15,000.00	A1521	$15,000.00	$12,955.00	$2,045.00	100.00	15,000.00	15,000.00	0.00
A1522	Fingerprint Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
A1523	Misc. Police Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
A1524	Police Youth reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	12 Department totals:	**14,000.00**	**14,000.00**	**33,713.30**	**14,000.00**	**14,000.00**	**20,858.00**	**(6,858.00)**	**15,000.00**						**15,000.00**		
A1540	Building Fire Inspection Fees	58,000.00	58,000.00	109,600.00	58,000.00	58,000.00	109,662.50	(51,662.50)	48,000.00	A1540	$48,000.00	$34,958.50	$13,041.50	930.33	60,000.00	60,000.00	12,000.00
A1541	Mobile Home Park Inspection Fee:	4,700.00	4,700.00	5,740.00	5,000.00	5,000.00	5,705.00	(705.00)	5,000.00	A1541	$5,000.00	$6,165.00	($1,165.00)	80.83	5,500.00	5,500.00	500.00
	7 Department totals:	**62,700.00**	**62,700.00**	**115,340.00**	**63,000.00**	**63,000.00**	**115,367.50**	**(52,367.50)**	**53,000.00**						**65,500.00**		
A1550	Public Pound/Dog Control Charge:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	2 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						**-**	**-**	
A1560	Municipal Searches	58,000.00	58,000.00	89,050.00	65,000.00	65,000.00	98,000.00	(33,000.00)	75,000.00	A1560	$75,000.00	$50,250.00	$24,750.00	100.00	75,000.00	75,000.00	0.00
	7 Department totals:	**58,000.00**	**58,000.00**	**89,050.00**	**65,000.00**	**65,000.00**	**98,000.00**	**(33,000.00)**	**75,000.00**						**75,000.00**		
A1570	Code & Towing Chgs	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00						-	-	0.00
A1588	Galleria Mall Police Detail Reimbur	53,000.00	53,000.00	51,000.00	53,000.00	53,000.00	59,100.00	(6,100.00)	54,000.00	A1588	$54,000.00	$26,000.00	$28,000.00	100.00	54,000.00	54,000.00	0.00
	12 Department totals:	**53,000.00**	**53,000.00**	**51,000.00**	**53,000.00**	**53,000.00**	**59,400.00**	**(6,400.00)**	**54,000.00**						**54,000.00**		
A1603	Vital Statistics Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	2 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						**-**		
A1710	Demo of Unsafe Buildings - Relev	0.00	0.00	17,909.84	0.00	0.00	11,275.00	(11,275.00)	10,000.00	A1710	$10,000.00	$0.00	$10,000.00	100.00	-	-	(10,000.00)
	9 Department totals:	**0.00**	**0.00**	**17,909.84**	**0.00**	**0.00**	**11,275.00**	**(11,275.00)**	**10,000.00**						**-**	**-**	
A1750	Bus revenues	26,000.00	26,000.00	24,751.00	24,000.00	24,000.00	23,683.00	317.00	20,000.00	A1750	$20,000.00	$4,914.00	$15,086.00	77.14	26,000.00	26,000.00	6,000.00

Budget by Fund:

General A Fund

IFM - Budgetary Worksheet

2020 Departmental Request

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
	3 Department totals:	**26,000.00**	**26,000.00**	**24,751.00**	**24,000.00**	**24,000.00**	**23,683.00**	**317.00**	**20,000.00**						**26,000.00**		
A1788	Parking Tickets	90,000.00	90,000.00	91,552.00	70,000.00	70,000.00	94,615.00	(24,615.00)	90,000.00	A1788	$90,000.00	$0.00	$90,000.00	130.85	60,000.00	60,000.00	(30,000.00)
	13 Department totals:	**90,000.00**	**90,000.00**	**91,552.00**	**70,000.00**	**70,000.00**	**94,615.00**	**(24,615.00)**	**90,000.00**						**60,000.00**		
A2001	Beach/Paddleboat Fees	0.00	0.00	0.00	0.00	0.00	6,833.76	(6,833.76)	0.00	A2001	$300.00	$2,791.00	($2,491.00)	28.63	5,000.00	5,000.00	5,000.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,833.76**	**(6,833.76)**	**0.00**						**5,000.00**		
A2012	Pavilion Rental	5,000.00	5,000.00	5,600.00	5,000.00	5,000.00	7,255.00	(2,255.00)	6,000.00	A2012	$6,000.00	$4,850.00	$1,150.00	12.29	6,000.00	6,000.00	0.00
	2 Department totals:	**5,000.00**	**5,000.00**	**5,600.00**	**5,000.00**	**5,000.00**	**7,255.00**	**(2,255.00)**	**6,000.00**						**6,000.00**		
A2017	Boys and Girls Club Camp Payroll	0.00	182,349.93	182,349.93	0.00	190,964.23	190,964.23	0.00	190,000.00	A2017	$190,000.00	$0.00	$190,000.00		190,000.00	190,000.00	0.00
	1 Department totals:	**0.00**	**182,349.93**	**182,349.93**	**0.00**	**190,964.23**	**190,964.23**	**0.00**	**190,000.00**						**190,000.00**		
A2025	Recreation Facility Charges	1,500.00	1,500.00	65.00	1,600.00	1,600.00	130.00	1,470.00	5,000.00	A2025	$5,000.00	$0.00	$5,000.00	100.00	-		(5,000.00)
A2026	Paddleboats Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	9 Department totals:	**1,500.00**	**1,500.00**	**65.00**	**1,600.00**	**1,600.00**	**130.00**	**1,470.00**	**5,000.00**						**-**		
A2029	Rec Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-		
A2030	Senior Contr.	32,218.00	32,218.00	32,218.00	33,507.00	33,507.00	33,507.00	0.00	34,847.00	A2030	$34,847.00	$34,847.00	$0.00		36,241.00	36,241.00	1,394.00
A2031	Community Center Fees	38,000.00	38,000.00	38,925.00	42,000.00	42,000.00	47,595.00	(5,595.00)	42,000.00	A2031	$42,000.00	$32,397.62	$9,602.38		42,000.00	42,000.00	0.00
A2032	Fireworks contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
A2110	Zoning Fees	16,000.00	16,000.00	16,663.75	16,000.00	16,000.00	33,199.24	(17,199.24)	20,000.00	A2110	$20,000.00	$26,170.05	($6,170.05)	100.00	20,000.00	20,000.00	0.00
	1 Department totals:	**86,218.00**	**86,218.00**	**87,806.75**	**91,507.00**	**91,507.00**	**114,301.24**	**(22,794.24)**	**96,847.00**						**98,241.00**		

Budget by Fund:

General A Fund

IFM - Budgetary Worksheet

2020 Departmental Request

Revenues

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
A2115	Planning Board Fees	25,000.00	25,000.00	66,109.40	30,000.00	30,000.00	24,840.56	5,159.44	40,000.00	A2115	$40,000.00	$11,450.00	$28,550.00	60.78	20,000.00	20,000.00	(20,000.00)
A2116	Monument Fees	6,000.00	6,000.00	1,846.80	0.00	0.00	57,628.95	(57,628.95)	5,000.00	A2116	$5,000.00	$614.25	$4,385.75	62.27	-		(5,000.00)
A2117	Planning Processing Fees	1,000.00	1,000.00	33.00	0.00	0.00	33.00	(33.00)	0.00	A2117	$0.00	$283.00	($283.00)	281.56	-		0.00
	6 Department totals:	**32,000.00**	**32,000.00**	**67,989.20**	**30,000.00**	**30,000.00**	**82,502.51**	**(52,502.51)**	**45,000.00**						**20,000.00**		
A2130	Refuse and Garbage Charges	5,000.00	5,000.00	6,000.00	5,500.00	5,500.00	6,000.00	(500.00)	6,000.00	A2130	$6,000.00	$6,000.00	$0.00	67.00	6,000.00	6,000.00	0.00
A2131	Bulk Pickup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	2 Department totals:	**5,000.00**	**5,000.00**	**6,000.00**	**5,500.00**	**5,500.00**	**6,000.00**	**(500.00)**	**6,000.00**						**6,000.00**		
A2150	Solar Field - Townwide Lighting Di	80,000.00	80,000.00	135,019.20	0.00	54,307.86	106,168.36	(51,860.50)	0.00	A2150	$0.00	$13,490.47	($13,490.47)	100.00	-		0.00
	1 Department totals:	**80,000.00**	**80,000.00**	**135,019.20**	**0.00**	**54,307.86**	**106,168.36**	**(51,860.50)**	**0.00**								
A2260	Public Safety, Other Govts, SRO-(	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	12 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A2268	Dog Control-Other Government	0.00	0.00	1,000.00	0.00	0.00	500.00	(500.00)	0.00	A2268	$0.00	$500.00	($500.00)	100.00	-		0.00
	2 Department totals:	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**								
A2302	Rec. Bldg. Utility Reimbursement-I	1,000.00	1,000.00	0.00	650.00	650.00	0.00	650.00	1,000.00	A2302	$1,000.00	$0.00	$1,000.00	100.00	-		(1,000.00)
	9 Department totals:	**1,000.00**	**1,000.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**1,000.00**								
A2303	Reimbursement from Vehicle Leas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A2387	SRO - City of Middletown	0.00	0.00	0.00	0.00	0.00	110,101.83	(110,101.83)	279,131.00	A2387	$279,131.00	$169,657.89	$109,473.11	93.61	293,517.00	293,517.00	14,386.00
A2388	SRO - Pine Bush School District	0.00	0.00	0.00	0.00	0.00	63,925.20	(63,925.20)	159,683.00	A2388	$159,683.00	$99,439.20	$60,243.80	5.50	164,521.80	164,521.80	4,838.80
	12 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,027.03**	**(174,027.03)**	**438,814.00**						**458,038.80**		

Budget by Fund:

General A Fund

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
A2389	Orange County Share of PDR App	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
A2401	Interest & Earnings	8,500.00	8,500.00	11,956.28	9,000.00	9,000.00	25,379.34	(16,379.34)	9,000.00	A2401	$9,000.00	$25,340.00	($16,340.00)	70.33	100,000.00	100,000.00	91,000.00
A2410	Rental of Real Property	52,000.00	52,000.00	85,894.02	55,000.00	55,000.00	90,752.96	(35,752.96)	80,000.00	A2410	$80,000.00	$53,598.07	$26,401.93	78.00	90,000.00	90,000.00	10,000.00
A2411	Solar Land Lease	15,000.00	15,000.00	8,750.00	15,000.00	15,000.00	7,500.00	7,500.00	18,000.00	A2411	$18,000.00	$0.00	$18,000.00	98.20	18,000.00	18,000.00	0.00
	1 Department totals:	**75,500.00**	**75,500.00**	**106,600.30**	**79,000.00**	**79,000.00**	**123,632.30**	**(44,632.30)**	**107,000.00**						**208,000.00**		
A2412	Lease - Korn's Campground	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	A2412	$5,000.00	$0.00	$5,000.00	140.00	5,000.00	5,000.00	0.00
A2448	Park Support from Water and Sew	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	9 Department totals:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**						**5,000.00**		
A2449	Water/Sewer Mgt. Chg	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	0.00	68,226.00	A2449	$68,226.00	$0.00	$68,226.00	0.00	75,000.00	75,000.00	6,774.00
A2450	Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	1 Department totals:	**68,226.00**	**68,226.00**	**68,226.00**	**68,226.00**	**68,226.00**	**68,226.00**	**0.00**	**68,226.00**						**75,000.00**		
A2501	Business & Occupastion	750.00	750.00	1,055.63	800.00	800.00	1,255.33	(455.33)	800.00	A2501	$800.00	$748.90	$51.10		1,000.00	1,000.00	200.00
A2540	Bingo Licenses	8,500.00	8,500.00	372.50	800.00	800.00	395.04	404.96	500.00	A2540	$500.00	$27.50	$472.50	203.80	-	-	(500.00)
A2544	Dog Licenses	3,750.00	3,750.00	7,181.50	4,000.00	4,000.00	6,882.50	(2,882.50)	5,000.00	A2544	$5,000.00	$3,516.50	$1,483.50		5,000.00	5,000.00	0.00
A2545	Spay Certificates	2,000.00	2,700.00	3,700.00	2,000.00	3,700.00	4,175.00	(475.00)	2,500.00	A2545	$2,500.00	$1,950.00	$550.00	160.00	3,000.00	3,000.00	500.00
	2 Department totals:	**15,000.00**	**15,700.00**	**12,309.63**	**7,600.00**	**9,300.00**	**12,707.87**	**(3,407.87)**	**8,800.00**						**9,000.00**		
A2554	Septic Reviews	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
A2555	Building Permits	479,000.00	479,000.00	679,337.87	489,000.00	489,000.00	735,845.28	(246,845.28)	525,000.00	A2555	$525,000.00	$515,529.82	$9,470.18		650,000.00	650,000.00	125,000.00
A2556	Review fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
A2557	Building W & S Admin fee	2,000.00	2,000.00	35.00	0.00	0.00	0.00	0.00	0.00						4,000.00	4,000.00	4,000.00
A2559	Build fee-Orange Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
A2560	Street Opening Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00

Budget by Fund:

General A Fund

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
	7 Department totals:	**481,000.00**	**481,000.00**	**679,372.87**	**489,000.00**	**489,000.00**	**735,845.28**	**(246,845.28)**	**525,000.00**						**654,000.00**		
A2590	Solicitors License	1,200.00	1,200.00	775.00	900.00	900.00	350.00	550.00	500.00	A2590	$500.00	$700.00	($200.00)		500.00	500.00	0.00
	2 Department totals:	**1,200.00**	**1,200.00**	**775.00**	**900.00**	**900.00**	**350.00**	**550.00**	**500.00**						**500.00**		
A2610	Fines & Forfeited Bail	1,550,000.00	1,550,000.00	1,460,756.17	1,550,000.00	1,550,000.00	1,434,436.59	115,563.41	1,550,000.00	A2610	$1,550,000.00	$35.00	$1,549,965.00	113.59	1,350,000.00	1,350,000.00	(200,000.00)
	13 Department totals:	**1,550,000.00**	**1,550,000.00**	**1,460,756.17**	**1,550,000.00**	**1,550,000.00**	**1,434,436.59**	**115,563.41**	**1,550,000.00**						**1,350,000.00**		
A2611	Fines & Penaltlies Dog Cases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	2 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						**-**		
A2627	Unkempt property fees	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00						3,000.00	3,000.00	3,000.00
A2650	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	101.42	(101.42)	0.00	A2650	$0.00	$62.60	($62.60)		-		0.00
	1 Department totals:	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**101.42**	**(101.42)**	**0.00**						**3,000.00**		
A2655	Sales, Other	500.00	500.00	5,487.76	500.00	500.00	85.00	415.00	500.00	A2655	$500.00	$1,019.00	($519.00)		500.00	500.00	0.00
	2 Department totals:	**500.00**	**500.00**	**5,487.76**	**500.00**	**500.00**	**85.00**	**415.00**	**500.00**						**500.00**		
A2656	Copies & Postage	60.00	60.00	33.36	40.00	40.00	10.23	29.77	0.00	A2656	$0.00	$0.75	($0.75)		-		0.00
	7 Department totals:	**60.00**	**60.00**	**33.36**	**40.00**	**40.00**	**10.23**	**29.77**	**0.00**						**-**		
A2657	E-Z Pass Sales	0.00	0.00	950.00	500.00	500.00	925.00	(425.00)	500.00	A2657	$500.00	$800.00	($300.00)	82.13	500.00	500.00	0.00
	0 Department totals:	**0.00**	**0.00**	**950.00**	**500.00**	**500.00**	**925.00**	**(425.00)**	**500.00**						**500.00**		
A2658	Sale of Street Signs	0.00	0.00	644.74	100.00	100.00	135.06	(35.06)	0.00						-		0.00
	11 Department totals:	**0.00**	**0.00**	**644.74**	**100.00**	**100.00**	**135.06**	**(35.06)**	**0.00**						**-**		

Budget by Fund:

General A Fund

IFM - Budgetary Worksheet

2020 Departmental Request

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
A2660	Sale of Real Property	23,000.00	23,000.00	23,739.64	0.00	0.00	13,920.00	(13,920.00)	0.00	A2660	$0.00	$3,000.00	($3,000.00)	25.73	-		0.00
A2665	Sale of equipment	3,000.00	3,000.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	A2665	$0.00	$19,885.00	($19,885.00)	100.00	-		0.00
	1 Department totals:	**26,000.00**	**26,000.00**	**23,739.64**	**0.00**	**0.00**	**15,720.00**	**(15,720.00)**	**0.00**						-		
A2666	ID Cards	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	2 Department totals:	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-		
A2680	Insurance Recoveries	24,000.00	29,166.79	100,774.87	34,000.00	69,713.00	145,924.01	(76,211.01)	0.00	A2680	$75,000.00	$85,191.03	($10,191.03)	24.46	-		0.00
	14 Department totals:	**24,000.00**	**29,166.79**	**100,774.87**	**34,000.00**	**69,713.00**	**145,924.01**	**(76,211.01)**	**0.00**						-		
A2690	Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-		
A2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	5,971.27	(5,971.27)	0.00	A2701	$0.00	$3,026.24	($3,026.24)	15.68	-		0.00
	14 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,971.27**	**(5,971.27)**	**0.00**						-		
A2702	Refund of Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
A2710	Premium on Obligations	0.00	0.00	796.00	0.00	0.00	551.10	(551.10)	0.00	A2710	$0.00	$307.65	($307.65)	41.41	-		0.00
A2770	Unclassified Revenues (Specify)	0.00	6,821.67	9,767.86	0.00	0.00	14,245.61	(14,245.61)	0.00	A2770	$0.00	$1,576.50	($1,576.50)	71.19	-		0.00
A2771	Hospitalization Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
A2772	Union Ins. Payback	65,000.00	65,000.00	66,042.25	68,000.00	68,000.00	71,996.03	(3,996.03)	62,000.00	A2772	$62,000.00	$50,922.96	$11,077.04	8.17	100,000.00	100,000.00	38,000.00
A2773	General Fund Non-Union Payback	18,000.00	18,000.00	5,760.68	10,000.00	10,000.00	6,411.16	3,588.84	7,000.00	A2773	$7,000.00	$1,801.17	$5,198.83	100.00	2,800.00	2,800.00	(4,200.00)
	1 Department totals:	**83,000.00**	**89,821.67**	**82,366.79**	**78,000.00**	**78,000.00**	**93,203.90**	**(15,203.90)**	**69,000.00**						**102,800.00**		
A2774	Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	6 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								

Budget by Fund:

General A Fund

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
A2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
A2801	Interfund revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A2802	Rail Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	9 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A3000	State Aid-Metro No. Rail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A3001	State Aid, Revenue Sharing	89,881.00	89,881.00	89,881.00	89,881.00	89,881.00	89,881.00	0.00	89,881.00	A3001	$89,881.00	$0.00	$89,881.00	100.00	89,881.00	89,881.00	0.00
	14 Department totals:	**89,881.00**	**89,881.00**	**89,881.00**	**89,881.00**	**89,881.00**	**89,881.00**	**0.00**	**89,881.00**						**89,881.00**		
A3005	State Aid, Mortgage Tax	565,000.00	565,000.00	800,626.10	625,000.00	625,000.00	683,424.94	(58,424.94)	625,000.00	A3005	$625,000.00	$152,883.81	$472,116.19		675,000.00	675,000.00	50,000.00
A3007	Park & Ride Aid	65,000.00	65,000.00	72,499.63	66,912.00	66,912.00	67,857.72	(945.72)	69,000.00	A3007	$69,000.00	$21,638.36	$47,361.64		70,900.00	70,900.00	1,900.00
A3008	DOT No. Galleria Tunnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	1 Department totals:	**630,000.00**	**630,000.00**	**873,125.73**	**691,912.00**	**691,912.00**	**751,282.66**	**(59,370.66)**	**694,000.00**						**745,900.00**		
A3040	St. Aid-Real Property Tax Adminis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	5 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A3060	State Aid - Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A3097	State Aid, Capital Projects	0.00	0.00	0.00	0.00	0.00	13,518.00	(13,518.00)	0.00						-		0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,518.00**	**(13,518.00)**	**0.00**								

Budget by Fund:

General A Fund

IFM - Budgetary Worksheet

2020 Departmental Request

Revenues

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
A3387	State Aid OEM Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	12 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A3388	State Aid, JCAP Grant - Court	0.00	1,400.00	1,400.00	0.00	8,374.00	8,374.00	0.00	0.00						-		0.00
	1 Department totals:	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**8,374.00**	**8,374.00**	**0.00**	**0.00**								
A3389	State Aid, Stop DWI	0.00	0.00	5,454.64	0.00	0.00	6,118.48	(6,118.48)	5,000.00	A3389	$5,000.00	$2,070.69	$2,929.31		5,000.00	5,000.00	0.00
	0 Department totals:	**0.00**	**0.00**	**5,454.64**	**0.00**	**0.00**	**6,118.48**	**(6,118.48)**	**5,000.00**						**5,000.00**		
A3397	Public Safety - Capital Projects	0.00	0.00	0.00	0.00	0.00	2,735.79	(2,735.79)	0.00						-		0.00
	9 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,735.79**	**(2,735.79)**	**0.00**								
A3750	NY Transportation	125,000.00	125,000.00	118,340.17	120,000.00	120,000.00	114,982.95	5,017.05	117,000.00	A3750	$117,000.00	$83,296.42	$33,703.58		155,000.00	155,000.00	38,000.00
	3 Department totals:	**125,000.00**	**125,000.00**	**118,340.17**	**120,000.00**	**120,000.00**	**114,982.95**	**5,017.05**	**117,000.00**						**155,000.00**		
A3820	State Aid - Youth Programs	0.00	0.00	9,500.00	0.00	0.00	7,381.00	(7,381.00)	0.00						-		0.00
	9 Department totals:	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**7,381.00**	**(7,381.00)**	**0.00**								
A3889	State Aid - Other Culture and Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	2 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A3897	State Aid-Culture & Rec. Capital P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A3910	Farmland Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			$25,375.00	($25,375.00)		-		0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								

Budget by Fund:

IFM - Budgetary Worksheet

2020 Departmental Request

General A Fund

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Variance
A3960	State Aid - SEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A3989	State Aid, Home and Community	0.00	9,590.75	9,590.75	0.00	0.00	4,994.52	(4,994.52)	0.00						-		0.00
	1 Department totals:	**0.00**	**9,590.75**	**9,590.75**	**0.00**	**0.00**	**4,994.52**	**(4,994.52)**	**0.00**								
A3997	State Aid -Natural Resources, Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A4750	Federal Bus Aid	280,000.00	280,000.00	252,757.00	280,000.00	280,000.00	251,562.00	28,438.00	250,000.00	A4750	$250,000.00	$20,432.00	$229,568.00		250,000.00	250,000.00	0.00
	3 Department totals:	**280,000.00**	**280,000.00**	**252,757.00**	**280,000.00**	**280,000.00**	**251,562.00**	**28,438.00**	**250,000.00**						**250,000.00**		
A4960	Federal Aid - Emergency Disaster	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00						-		0.00
A5031	Interfund Transfer	65,000.00	180,000.00	115,000.00	0.00	0.00	108,500.05	(108,500.05)	160,000.00	A5031	$368,495.00	$208,495.00	$160,000.00		100,000.00	100,000.00	(60,000.00)
	1 Department totals:	**65,000.00**	**180,000.00**	**115,000.00**	**100,000.00**	**100,000.00**	**108,500.05**	**(8,500.05)**	**160,000.00**						**100,000.00**		
A5032	Interfund Transfer - Trust Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		0.00
	11 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
A5033	Interfund Transfer - Solar from Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	A5033	$375,000.00	$0.00	$375,000.00		375,000.00	**375,000.00**	0.00
	8 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**						**375,000.00**		
A5999	Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$16,892,957.01					-	0.00
Grand Totals:		**14,730,488.00**	**15,051,517.14**	**16,027,879.25**	**15,078,401.00**	**15,369,460.09**	**16,686,192.67**	**(1,316,732.58)**	**16,609,162.01**		$16,892,957.01	$10,795,121.28	$6,139,631.04		17,042,314.81	**17,042,314.81**	**433,152.80**
...																-	
																433,152.80	

Budget by Fund:

General A Fund

Revenues

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget	Variance

2020 Rates per Chief Hertman e-mail 9-11-19

City of Middle	Rate	Hrs/Day	# days	Subtotal	# officers/cars	Total Due
Officer Reimbu	$ 65.27	8	180	$ 93,988.80	3	$ 281,966.40
Vehicle Reimb	$ 21.39		180	$ 3,850.20	3	$ 11,550.60
TOTAL RECEIVABLE						**$ 293,517.00**

Pine Bush SR	Rate	Hrs/Day	# days	Subtotal	# officers/cars	Total Due
Officer Reimbu	$ 35.41	8	180	$ 50,990.40	3	$ 152,971.20
Vehicle Reimb	$ 21.39		180	$ 3,850.20	3	$ 11,550.60
TOTAL RECEIVABLE						**$ 164,521.80**

$ 458,038.80

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A1010.11	Town Board Salaries	35,767.00	42,237.00	36,485.00	35,534.00	43,309.94	(7,775.94)	37,600.00	$37,600.00	$26,379.78		$11,220.22	70.16	48,701.13	38,800.00	38,800.00	$1,200.00
	.1 Subtotals:	**35,767.00**	**42,237.00**	**36,485.00**	**35,534.00**	**43,309.94**	**(7,775.94)**	**37,600.00**	$37,600.00	$26,379.78	$0.00	$11,220.22	70.16		**38,800.00**		
A1010.411	Town Board Office Supplies	200.00	219.00	220.00	220.00	20.26	199.74	220.00	$220.00	$42.68		$177.32	19.40	78.79	200.00	200.00	($20.00)
A1010.421	Telephone	1,250.00	762.00	1,100.00	1,100.00	992.40	107.60	1,100.00	$1,100.00	$422.63		$677.37	38.42	780.24	1,000.00	1,000.00	($100.00)
A1010.4710	Meeting Exp	2,000.00	2,469.00	2,000.00	2,951.00	3,788.23	(837.23)	2,000.00	$2,000.00	$1,374.55		$625.45	68.73	2,537.63	2,500.00	2,500.00	$500.00
A1010.4783	Assoc. Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.4 Subtotals:	**3,450.00**	**3,450.00**	**3,320.00**	**4,271.00**	**4,800.89**	**(529.89)**	**3,320.00**	$3,320.00	$1,839.86	$0.00	$1,480.14	55.42	3,396.66	**3,700.00**		
	1 Department totals:	**39,217.00**	**45,687.00**	**39,805.00**	**39,805.00**	**48,110.83**	**(8,305.83)**	**40,920.00**						-	**42,500.00**		
A1110.11	Court Salaries	513,622.00	529,965.00	520,057.00	520,057.00	542,808.00	(22,751.00)	500,180.00	$500,180.00	$281,159.06		$219,020.94	56.21	519,062.88	527,100.00	527,100.00	$26,920.00
A1110.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A1110.13	Overtime	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	7,000.00	$7,000.00	$0.00		$7,000.00	100.00	-	7,000.00	7,000.00	$0.00
A1110.19	Salary Contingency	9,922.00	9,922.00	7,000.00	7,000.00	0.00	7,000.00	17,000.00	$17,000.00	$0.00		$17,000.00	100.00	-	-	-	($17,000.00)
	.1 Subtotals:	**539,544.00**	**539,887.00**	**543,057.00**	**543,057.00**	**542,808.00**	**249.00**	**524,180.00**	$524,180.00	$281,159.06	$0.00	$243,020.94	53.64	519,062.88	**534,100.00**		
A1110.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,800.00	$4,400.00		$2,400.00	64.71	8,123.08	-		$0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	$6,800.00	$4,400.00	$0.00	$2,400.00	64.71	8,123.08	-		
A1110.411	Court Office Supplies	5,000.00	6,200.00	5,000.00	5,000.00	3,667.51	1,332.49	5,000.00	$5,000.00	$2,275.94	$187.06	$2,537.00	49.26	4,201.74	5,000.00	5,000.00	$0.00
A1110.4426	District Attorneys	43,500.00	45,408.00	45,500.00	45,500.00	45,428.50	71.50	48,000.00	$48,000.00	$26,047.50		$21,952.50	54.27	48,087.69	48,000.00	48,000.00	$0.00
A1110.4434	Paper	3,600.00	3,800.00	3,400.00	3,400.00	3,098.30	301.70	3,400.00	$3,400.00	$1,556.76	$264.50	$1,578.74	53.57	2,874.02	3,000.00	3,000.00	($400.00)
A1110.4492	Court Officer Exp.	1,500.00	1,435.00	1,500.00	1,500.00	697.55	802.45	1,500.00	$1,500.00	$432.50		$1,067.50	28.83	798.46	1,500.00	1,500.00	$0.00
A1110.4515	Copier Lease	6,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00						-	-	-	$0.00
A1110.472	Dues	660.00	666.00	660.00	660.00	600.00	60.00	660.00	$720.00	$720.00		$0.00	100.00	1,329.23	720.00	720.00	$60.00
A1110.4782	Seminars	1,200.00	1,265.00	1,250.00	1,250.00	250.00	1,000.00	1,250.00	$1,190.00	$351.10		$838.90	29.50	648.18	1,250.00	1,250.00	$0.00
	.4 Subtotals:	**61,460.00**	**58,774.00**	**60,310.00**	**60,310.00**	**53,741.86**	**6,568.14**	**59,810.00**	$59,810.00	$31,383.80	$451.56	$27,974.64	53.23	57,939.32	**59,470.00**		

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	13 Department totals:	**601,004.00**	**598,661.00**	**603,367.00**	**603,367.00**	**596,549.86**	**6,817.14**	**583,990.00**						-	**593,570.00**		
A1220.11	Supervisor Salaries	183,144.00	183,057.00	198,446.00	198,446.00	213,558.34	(15,112.34)	205,000.00	$205,000.00	$118,881.41		$86,118.59	57.99	219,473.37	217,500.00	217,500.00	$12,500.00
A1220.19	Salary Contingency	0.00	0.00	8,700.00	8,700.00	0.00	8,700.00	8,500.00	$8,500.00	$0.00		$8,500.00	100.00	-	-		($8,500.00)
	.1 Subtotals:	**183,144.00**	**183,057.00**	**207,146.00**	**207,146.00**	**213,558.34**	**(6,412.34)**	**213,500.00**	$213,500.00	$118,881.41	$0.00	$94,618.59	55.68	219,473.37	**217,500.00**		
A1220.21	Computer Equipment	0.00	1,012.50	1,140.00	2,003.00	2,002.53	0.47	1,000.00	$2,000.00	$0.00	$1,794.48	$205.52	89.72	-	1,000.00	1,000.00	$0.00
A1220.22	Office Equipment	0.00	0.00	1,000.00	137.00	0.00	137.00	1,000.00	$0.00	$0.00		$0.00		-	1,000.00	1,000.00	$0.00
A1220.23	Supervisor Vehicles	0.00	34,533.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.2 Subtotals:	**0.00**	**35,545.50**	**2,140.00**	**2,140.00**	**2,002.53**	**137.47**	**2,000.00**	$2,000.00	$0.00	$1,794.48	$205.52	89.72	-	**2,000.00**		
A1220.411	Supervisor Office Supplies	4,000.00	4,170.00	4,000.00	4,519.00	4,976.84	(457.84)	4,000.00	$4,000.00	$2,614.15	$215.23	$1,170.62	70.73	4,826.12	4,000.00	4,000.00	$0.00
A1220.421	Telephone	700.00	700.00	800.00	1,609.00	1,701.48	(92.48)	1,200.00	$1,200.00	$664.26		$535.74	55.36	1,226.33	1,200.00	1,200.00	$0.00
A1220.4432	Finance Consultant	0.00	0.00	0.00	0.00	(3.00)	3.00	0.00	$0.00	$0.00		$0.00		-	-	-	$0.00
A1220.4517	Chargeback Expense	0.00	32,275.00	0.00	0.00	0.00	0.00	30,000.00	$30,000.00	$0.00		$30,000.00	100.00	-	30,000.00	30,000.00	$0.00
A1220.461	Equipment Maintenance	1,000.00	830.00	990.00	932.00	554.00	378.00	600.00	$601.00	$600.53		$0.47	99.92	1,108.67	600.00	600.00	$0.00
A1220.468	Vehicle Maintenance	0.00	0.00	2,000.00	1,401.00	1,644.30	(243.30)	2,000.00	$1,999.00	$564.91		$1,434.09	28.26	1,042.91	1,800.00	1,800.00	($200.00)
A1220.472	Dues & Meetings	800.00	800.00	800.00	30.00	30.00	0.00	800.00	$800.00	$30.00		$770.00	3.75	55.38	500.00	500.00	($300.00)
A1220.478	Education	4,700.00	3,522.00	5,000.00	5,099.00	5,098.76	0.24	5,000.00	$5,000.00	$1,714.90		$3,285.10	34.30	3,165.97	-	-	($5,000.00)
	.4 Subtotals:	**11,200.00**	**42,297.00**	**13,590.00**	**13,590.00**	**14,002.38**	**(412.38)**	**43,600.00**	$43,600.00	$6,188.75	$215.23	$37,196.02	14.69	11,425.38	$38,100.00		
														-	**257,600.00**		
A1320.441	Audit Fee	50,000.00	58,074.00	50,000.00	50,000.00	41,080.00	8,920.00	55,000.00	$55,000.00	$54,415.00		$585.00	98.94	100,458.46	65,000.00	65,000.00	$10,000.00
	.4 Subtotals:	**50,000.00**	**58,074.00**	**50,000.00**	**50,000.00**	**41,080.00**	**8,920.00**	**55,000.00**	$55,000.00	$54,415.00	$0.00	$585.00	98.94	100,458.46	**65,000.00**		
	1 Department totals:	**244,344.00**	**318,973.50**	**272,876.00**	**272,876.00**	**270,643.25**	**2,232.75**	**314,100.00**						-			
A1330.11	Tax Collector Salaries	18,600.00	18,017.00	18,832.00	18,832.00	19,283.85	(451.85)	19,500.00	$18,650.00	$11,495.62		$7,154.38	61.64	21,222.68	20,200.00	20,200.00	$700.00
A1330.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$18,650.00	$11,495.62	$0.00	$7,154.38	61.64	21,222.68	**20,200.00**		

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	.1 Subtotals:	**18,600.00**	**18,017.00**	**18,832.00**	**18,832.00**	**19,283.85**	**(451.85)**	**19,500.00**						-			
														-			
A1330.21	Tax Collector Computer Equipment	0.00	960.00	650.00	650.00	0.00	650.00	0.00	$850.00	$0.00	$598.16	$251.84	70.37	-	2,900.00	2,900.00	$2,900.00
	.2 Subtotals:	**0.00**	**960.00**	**650.00**	**650.00**	**0.00**	**650.00**	**0.00**	$850.00	$0.00	$598.16	$251.84	70.37	-	**2,900.00**		
														-			
A1330.411	Tax Collector Office Supplies	1,200.00	917.00	1,200.00	1,229.00	1,228.84	0.16	1,200.00	$1,071.00	$326.60	$245.00	$499.40	53.37	602.95	1,200.00	1,200.00	$0.00
A1330.412	Paper/Forms	1,650.00	1,581.00	1,650.00	1,621.00	1,591.60	29.40	1,650.00	$1,779.00	$1,778.95		$0.05	100.00	3,284.22	1,800.00	1,800.00	$150.00
A1330.4518	Tax Receiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A1330.478	Education	1,200.00	1,292.00	1,300.00	1,300.00	1,259.72	40.28	1,300.00	$1,300.00	$985.92		$314.08	75.84	1,820.16	1,300.00	1,300.00	$0.00
	.4 Subtotals:	**4,050.00**	**3,790.00**	**4,150.00**	**4,150.00**	**4,080.16**	**69.84**	**4,150.00**	$4,150.00	$3,091.47	$245.00	$813.53	80.40	5,707.33	**4,300.00**		
														-			
	4 Department totals:	**22,650.00**	**22,767.00**	**23,632.00**	**23,632.00**	**23,364.01**	**267.99**	**23,650.00**						-	**27,400.00**		
														-			
A1340.1	Budget Officer Salary	0.00	87.00	0.00	0.00	38.47	(38.47)	10,000.00	$10,000.00	$5,347.61		$4,652.39	53.48	9,872.51	10,300.00	10,300.00	$300.00
	.1 Subtotals:	**0.00**	**87.00**	**0.00**	**0.00**	**38.47**	**(38.47)**	**10,000.00**	$10,000.00	$5,347.61	$0.00	$4,652.39	53.48	9,872.51	**10,300.00**		
														-			
	1 Department totals:	**0.00**	**87.00**	**0.00**	**0.00**	**38.47**	**(38.47)**	**10,000.00**						-			
														-			
A1355.11	Assessor Salaries	162,380.00	172,154.00	168,220.00	168,220.00	169,044.03	(824.03)	164,440.00	$164,440.00	$108,544.56		$55,895.44	66.01	200,389.96	168,300.00	168,300.00	$3,860.00
A1355.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A1355.19	Salary Contingency	2,268.00	0.00	3,050.00	3,050.00	0.00	3,050.00	9,327.00	$9,327.00	$0.00		$9,327.00	100.00	-	-		($9,327.00)
	.1 Subtotals:	**164,648.00**	**172,154.00**	**171,270.00**	**171,270.00**	**169,044.03**	**2,225.97**	**173,767.00**	$173,767.00	$108,544.56	$0.00	$65,222.44	62.47	200,389.96	**168,300.00**		
														-			
A1355.211	Assessor Computer Equipment	0.00	2,025.00	2,280.00	2,280.00	1,953.60	326.40	2,500.00	$2,500.00	$0.00	$598.16	$1,901.84	23.93	-	2,500.00	2,500.00	$0.00
A1355.22	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A1355.23	Vehicles	0.00	0.00	0.00	24,000.00	22,681.99	1,318.01	0.00						-	-		$0.00
	.2 Subtotals:	**0.00**	**2,025.00**	**2,280.00**	**26,280.00**	**24,635.59**	**1,644.41**	**2,500.00**	$2,500.00	$0.00	$598.16	$1,901.84	23.93	-	**2,500.00**		
														-			
A1355.411	Assessor Office Supplies	1,275.00	1,189.00	800.00	800.00	775.86	24.14	800.00	$800.00	$353.08		$446.92	44.14	651.84	800.00	800.00	$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A1355.414	Manuals & Books	1,800.00	2,788.00	1,800.00	1,800.00	1,672.57	127.43	1,800.00	$1,800.00	$1,160.76		$639.24	64.49	2,142.94	1,800.00	1,800.00	$0.00
A1355.4441	Grievance Day	1,400.00	1,016.00	1,400.00	1,400.00	1,221.99	178.01	1,400.00	$1,781.00	$1,780.71		$0.29	99.98	3,287.46	1,400.00	1,400.00	$0.00
A1355.4442	Outside Appraisals	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	7,000.00	$6,969.00	$1,415.00		$5,554.00	20.30	2,612.31	7,000.00	7,000.00	$0.00
A1355.4443	County Chargebacks	150.00	150.00	100.00	100.00	100.00	0.00	100.00	$100.00	$100.00		$0.00	100.00	184.62	100.00	100.00	$0.00
A1355.4444	Certioraris	30,000.00	24,784.00	30,000.00	30,000.00	24,340.00	5,660.00	30,000.00	$29,650.00	$18,908.00		$10,742.00	63.77	34,907.08	30,000.00	30,000.00	$0.00
A1355.4445	RPS	2,300.00	2,229.00	2,300.00	2,300.00	2,228.08	71.92	2,300.00	$2,300.00	$0.00		$2,300.00	100.00	-	2,300.00	2,300.00	$0.00
A1355.461	Equipment Maintenance	0.00	921.00	500.00	500.00	418.78	81.22	500.00	$500.00	$0.00		$500.00	100.00	-	500.00	500.00	$0.00
A1355.463	Gasoline	600.00	628.00	625.00	625.00	396.22	228.78	600.00	$600.00	$237.12		$362.88	39.52	437.76	600.00	600.00	$0.00
A1355.468	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A1355.472	Dues	500.00	555.00	500.00	500.00	350.00	150.00	525.00	$525.00	$400.00		$125.00	76.19	738.46	525.00	525.00	$0.00
A1355.473	Legal Ads/Notices	0.00	0.00	200.00	200.00	0.00	200.00	0.00						-	-	-	$0.00
A1355.4782	Seminars	550.00	550.00	550.00	550.00	0.00	550.00	800.00	$800.00	$110.00		$690.00	13.75	203.08	1,000.00	1,000.00	$200.00
	.4 Subtotals:	**46,575.00**	**34,810.00**	**46,775.00**	**46,775.00**	**31,503.50**	**15,271.50**	**45,825.00**	$45,825.00	$24,464.67	$0.00	$21,360.33	53.39	45,165.54	**46,025.00**		
	5 Department totals:	**211,223.00**	**208,989.00**	**220,325.00**	**244,325.00**	**225,183.12**	**19,141.88**	**222,092.00**						-	**216,825.00**		
A1410.11	Town Clerk Salaries	94,607.00	117,009.00	94,607.00	128,607.00	127,413.35	1,193.65	112,195.00	$112,195.00	$68,324.16		$43,870.84	60.90	126,136.91	115,500.00	115,500.00	$3,305.00
A1410.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$112,195.00	$68,324.16	$0.00	$43,870.84	60.90	126,136.91			$0.00
	.1 Subtotals:	**94,607.00**	**117,009.00**	**94,607.00**	**128,607.00**	**127,413.35**	**1,193.65**	**112,195.00**						-	**115,500.00**		
A1410.21	Computer Equipment	0.00	2,025.00	2,280.00	2,280.00	1,953.60	326.40	2,000.00	$2,000.00	$0.00	$598.16	$1,401.84	29.91	-	2,000.00	2,000.00	$0.00
	.2 Subtotals:	**0.00**	**2,025.00**	**2,280.00**	**2,280.00**	**1,953.60**	**326.40**	**2,000.00**	$2,000.00	$0.00	$598.16	$1,401.84	29.91	-	**2,000.00**		
A1410.411	Town Clerk Office Supplies	1,200.00	2,109.00	2,000.00	1,456.00	1,211.50	244.50	2,000.00	$2,000.00	$639.63	$221.98	$1,138.39	43.08	1,180.86	1,800.00	1,800.00	($200.00)
A1410.414	Manuals & Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A1410.415	Dog Licenses -NYS Fee (Seniors)/Supplies	100.00	300.00	100.00	326.00	325.58	0.42	400.00	$350.00	$0.00		$350.00	100.00	-	400.00	400.00	$0.00
	2 Department totals:	**95,907.00**	**121,443.00**	**98,987.00**	**132,669.00**	**130,904.03**	**1,764.97**	**116,595.00**						-	**2,200.00**		
A1410.417	E-Z Pass Supplies	1,250.00	330.00	1,000.00	1,050.00	1,050.00	0.00	1,000.00	$1,050.00	$1,050.00		$0.00	100.00	1,938.46	1,000.00	1,000.00	$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A1410.421	Cellphone														800.00	800.00	$800.00
	0 Department totals:	**1,250.00**	**330.00**	**1,000.00**	**1,050.00**	**1,050.00**	**0.00**	**1,000.00**						-	**1,800.00**		
														-			
A1410.4463	Feline Spay/Neuter Expenses	4,500.00	6,864.00	4,500.00	6,200.00	7,175.00	(975.00)	6,000.00	$6,000.00	$2,050.00		$3,950.00	34.17	3,784.62	7,000.00	7,000.00	$1,000.00
A1410.4711	Printing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A1410.47123	Senior dog license expense	0.00	0.00	0.00	16.00	16.00	0.00	0.00						-	-	-	$0.00
A1410.472	Dues/Training	1,500.00	1,354.00	1,400.00	1,652.00	1,651.94	0.06	1,800.00	$1,800.00	$449.33		$1,350.67	24.96	829.53	1,700.00	1,700.00	($100.00)
A1410.473	Legal Ads/Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
	.4 Subtotals:	**8,550.00**	**10,957.00**	**9,000.00**	**10,700.00**	**11,430.02**	**(730.02)**	**11,200.00**	$11,200.00	$4,188.96	$221.98	$6,789.06	39.38	7,733.46	**8,700.00**		
														-			
	2 Department totals:	**6,000.00**	**8,218.00**	**5,900.00**	**7,868.00**	**8,842.94**	**(974.94)**	**7,800.00**						-	**130,200.00**		
														-			
A1420.4421	Attorney Legal Ads/Recording Fees	5,000.00	6,976.00	5,000.00	5,000.00	3,717.06	1,282.94	5,000.00	$5,000.00	$1,394.96		$3,605.04	27.90	2,575.31	5,000.00	5,000.00	$0.00
A1420.4422	Legal Borrowing	25,000.00	9,875.00	25,000.00	3,435.00	2,948.35	486.65	15,000.00	$15,000.00	$5,936.18		$9,063.82	39.57	10,959.10	10,000.00	10,000.00	($5,000.00)
A1420.4423	Greenwald Law	167,000.00	609.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
A1420.4424	James Bacon	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
A1420.4425	R. Guertin Esq	5,500.00	500.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
A1420.4428	General Town Attorneys	0.00	163,000.00	167,000.00	147,091.00	146,071.23	1,019.77	167,000.00	$166,815.00	$60,392.05		$106,422.95	36.20	111,493.02	120,000.00	120,000.00	($47,000.00)
A1420.4429	John Bach	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
A1420.4431	Labor Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
A1420.4435	PDR Application Expenses	0.00	0.00	0.00	7,500.00	7,727.50	(227.50)	5,000.00	$5,185.00	$5,185.00		$0.00	100.00	9,572.31	5,000.00	5,000.00	$0.00
A1420.448	Grant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
A1420.4491	Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
	.4 Subtotals:	**202,500.00**	**180,960.00**	**197,000.00**	**163,026.00**	**160,464.14**	**2,561.86**	**192,000.00**	$192,000.00	$72,908.19	$0.00	$119,091.81	37.97	134,599.74	**140,000.00**		
														-			$0.00
A1440.44111	Engineering - McGoey	25,000.00	34,542.00	20,000.00	20,000.00	17,871.94	2,128.06	15,000.00	$15,000.00	$9,337.82		$5,662.18	62.25	17,239.05	18,000.00	18,000.00	$3,000.00
A1440.44112	K.C. Engineering	4,000.00	4,000.00	5,000.00	5,000.00	1,585.00	3,415.00	4,000.00	$4,000.00	$0.00		$4,000.00	100.00	-	4,000.00	4,000.00	$0.00
A1440.44116	Exit 122	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
A1440.44118	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	.4 Subtotals:	**29,000.00**	**38,542.00**	**25,000.00**	**25,000.00**	**19,456.94**	**5,543.06**	**19,000.00**	$19,000.00	$9,337.82	$0.00	$9,662.18	49.15	17,239.05	**22,000.00**		
	1 Department totals:	**231,500.00**	**219,502.00**	**222,000.00**	**188,026.00**	**179,921.08**	**8,104.92**	**211,000.00**						-			
A1450.41	Election Supplies and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A1450.47131	Inspectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A1450.47132	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A1450.47133	Polling Places	0.00	300.00	0.00	0.00	300.00	(300.00)	0.00						-	-		$0.00
A1450.473	Legal Ads/Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.4 Subtotals:	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**						-	-		$0.00
																	$0.00
	2 Department totals:	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**						-			$0.00
A1490.11	PW Salaries	60,295.00	65,133.00	54,616.00	63,616.00	67,979.35	(4,363.35)	57,146.00	$57,146.00	$38,418.02		$18,727.98	67.23	70,925.58	59,100.00	59,100.00	$1,954.00
A1490.12	PW Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.1 Subtotals:	**60,295.00**	**65,133.00**	**54,616.00**	**63,616.00**	**67,979.35**	**(4,363.35)**	**57,146.00**	$57,146.00	$38,418.02	$0.00	$18,727.98	67.23	70,925.58	**59,100.00**		
	1 Department totals:	**60,295.00**	**65,133.00**	**54,616.00**	**63,616.00**	**67,979.35**	**(4,363.35)**	**57,146.00**						-			
A1490.2	PW Equipment	700.00	700.00	700.00	700.00	0.00	700.00	700.00	$700.00	$0.00	$598.16	$101.84	85.45	-	700.00	700.00	$0.00
	.2 Subtotals:	**700.00**	**700.00**	**700.00**	**700.00**	**0.00**	**700.00**	**700.00**	$700.00	$0.00	$598.16	$101.84	85.45	-	**700.00**		
	0 Department totals:	**700.00**	**700.00**	**700.00**	**700.00**	**0.00**	**700.00**	**700.00**						-			
A1490.411	PW Office Supplies	400.00	501.00	400.00	400.00	400.00	0.00	400.00	$400.00	$111.60		$288.40	27.90	206.03	400.00	400.00	$0.00
A1490.4112	PW Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	1 Department totals:	**400.00**	**501.00**	**400.00**	**400.00**	**400.00**	**0.00**	**400.00**						-	**400.00**		
A1490.426	Electric	0.00	0.00	0.00	3,926.00	3,925.49	0.51	0.00						-	-		$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	11 Department totals:	**0.00**	**0.00**	**0.00**	**3,926.00**	**3,925.49**	**0.51**	**0.00**						-	-		
														-			
A1490.461	PW Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A1490.4693	PW Computers	300.00	300.00	250.00	250.00	0.00	250.00	0.00						-	-		$0.00
A1490.472	PW Dues	200.00	200.00	200.00	200.00	200.00	0.00	200.00	$200.00	$200.00		$0.00	100.00	369.23	200.00	200.00	$0.00
A1490.4782	PW Seminars	550.00	449.00	550.00	550.00	249.98	300.02	500.00	$500.00	$200.00		$300.00	40.00	369.23	500.00	500.00	$0.00
	.4 Subtotals:	**1,450.00**	**1,450.00**	**1,400.00**	**5,326.00**	**4,775.47**	**550.53**	**1,100.00**	$1,100.00	$511.60	$0.00	$588.40	46.51	944.49	**700.00**		
														-	**60,900.00**		
A1621.2	Equipment - Scrubber														5,000.00	5,000.00	$5,000.00
A1621.21	Computer Equipment														1,000.00	1,000.00	$1,000.00
A1621.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	$2,500.00	$0.00		$2,500.00	100.00	-	-	-	($2,500.00)
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	$2,500.00	$0.00	$0.00	$2,500.00	0.00	-	**6,000.00**		
														-			
	1 Department totals:	**1,050.00**	**949.00**	**1,000.00**	**1,000.00**	**449.98**	**550.02**	**3,200.00**						-			
														-			
A1621.416	Comm. Center - Cleaning Supplies	1,950.00	1,950.00	1,950.00	2,450.00	1,966.19	483.81	2,000.00	$2,000.00	$1,642.90		$357.10	82.15	3,033.05	2,500.00	2,500.00	$500.00
A1621.421	CC - Telephone	1,400.00	1,629.00	1,250.00	2,250.00	1,538.82	711.18	1,500.00	$1,500.00	$1,002.70		$497.30	66.85	1,851.14	1,900.00	1,900.00	$400.00
A1621.4210	CC - Water Billing	400.00	489.00	400.00	1,400.00	1,017.99	382.01	500.00	$500.00	$320.82		$179.18	64.16	592.28	500.00	500.00	$0.00
A1621.4212	CC - Garbage Removal	2,000.00	1,994.00	1,900.00	1,900.00	1,967.29	(67.29)	2,000.00	$2,000.00	$907.98		$1,092.02	45.40	1,676.27	2,000.00	2,000.00	$0.00
A1621.426	CC - Electric	16,000.00	13,869.00	16,000.00	10,000.00	8,082.95	1,917.05	13,000.00	$13,000.00	$8,789.39		$4,210.61	67.61	16,226.57	12,000.00	12,000.00	($1,000.00)
A1621.4616	CC - Building Repairs	6,000.00	6,413.00	7,500.00	10,500.00	9,623.07	876.93	7,500.00	$7,500.00	$6,398.64	$106.00	$995.36	86.73	11,812.87	7,500.00	7,500.00	$0.00
A1621.4641	CC - Capital Repairs	20,000.00	20,003.00	20,000.00	20,000.00	19,854.48	145.52	15,000.00	$15,000.00	$10,940.82	$557.01	$3,502.17	76.65	20,198.44	10,000.00	10,000.00	($5,000.00)
A1621.4712	CC - Miscellaneous	400.00	1,803.00	500.00	1,000.00	524.22	475.78	500.00	$500.00	$124.86	$80.00	$295.14	40.97	230.51	500.00	500.00	$0.00
	.4 Subtotals:	**48,150.00**	**48,150.00**	**49,500.00**	**49,500.00**	**44,575.01**	**4,924.99**	**42,000.00**	$42,000.00	$30,128.11	$743.01	$11,128.88	73.50	55,621.13	**36,900.00**		
														-	**42,900.00**		
A1623.21	Computer Equipment	0.00	0.00	1,140.00	1,140.00	976.80	163.20	1,000.00	$1,000.00	$0.00		$1,000.00	100.00	-	1,000.00	1,000.00	$0.00
	9 Department totals:	**48,150.00**	**48,150.00**	**50,640.00**	**50,640.00**	**45,551.81**	**5,088.19**	**43,000.00**	$1,000.00	$0.00	$0.00	$1,000.00	0.00	-	**1,000.00**		

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A1623.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.2 Subtotals:	**0.00**	**0.00**	**1,140.00**	**1,140.00**	**976.80**	**163.20**	**1,000.00**									
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
A1623.416	Bldg. A - Cleaning Supplies	2,750.00	2,750.00	2,800.00	2,800.00	2,250.89	549.11	2,800.00	$2,800.00	$1,657.21		$1,142.79	59.19	3,059.46	2,800.00	2,800.00	$0.00
A1623.421	BA - Telephone	25,000.00	18,600.00	25,000.00	25,000.00	11,147.22	13,852.78	25,000.00	$25,000.00	$10,957.62		$14,042.38	43.83	20,229.45	25,000.00	25,000.00	$0.00
A1623.4210	BA - Water Billing	400.00	400.00	400.00	400.00	105.78	294.22	400.00	$400.00	$57.30		$342.70	14.33	105.78	300.00	300.00	($100.00)
A1623.4212	BA - Garbage Removal	13,000.00	13,000.00	12,500.00	12,500.00	10,222.92	2,277.08	12,500.00	$12,500.00	$6,429.04		$6,070.96	51.43	11,869.00	12,000.00	12,000.00	($500.00)
A1623.426	BA - Electric	45,000.00	10,000.00	45,000.00	25,074.00	17,506.02	7,567.98	40,000.00	$40,000.00	$20,350.57		$19,649.43	50.88	37,570.28	40,000.00	40,000.00	$0.00
A1623.427	BA - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A1623.449	BA - Security Services	35,000.00	35,000.00	40,000.00	40,000.00	34,580.00	5,420.00	35,000.00	$35,000.00	$22,950.00		$12,050.00	65.57	42,369.23	35,000.00	35,000.00	$0.00
A1623.4616	BA - Building Repairs	7,000.00	18,419.00	8,000.00	15,000.00	16,045.87	(1,045.87)	20,000.00	$20,000.00	$16,340.28	$0.00	$3,659.72	81.70	30,166.67	20,000.00	20,000.00	$0.00
	9 Department totals:	**128,150.00**	**98,169.00**	**133,700.00**	**120,774.00**	**91,858.70**	**28,915.30**	**135,700.00**						-	**135,100.00**		
A1623.4641	Capital Repairs - Board Room Upgrades	18,000.00	5,508.00	500.00	500.00	0.00	500.00	500.00	$500.00	$0.00		$500.00	100.00	-	-		($500.00)
	1 Department totals:	**18,000.00**	**5,508.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**						-	-		
A1623.47	BA - Miscellaneous	3,500.00	3,500.00	4,000.00	4,000.00	3,793.20	206.80	4,000.00	$4,000.00	$2,528.07	$66.25	$1,405.68	64.86	4,667.21	4,000.00	4,000.00	$0.00
	.4 Subtotals:	**149,650.00**	**107,177.00**	**138,200.00**	**125,274.00**	**95,651.90**	**29,622.10**	**140,200.00**	$140,200.00	$81,270.09	$66.25	$58,863.66	58.01	150,037.09	**140,100.00**		
	9 Department totals:	**3,500.00**	**3,500.00**	**4,000.00**	**4,000.00**	**3,793.20**	**206.80**	**4,000.00**						-			$0.00
A1624.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-	-		
	12 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-	-		

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A1624.416	Bldg. B - Cleaning Supplies	4,000.00	4,000.00	3,700.00	4,200.00	3,878.45	321.55	3,700.00	$3,700.00	$2,123.61	$101.88	$1,474.51	60.15	3,920.51	4,000.00	4,000.00	$300.00
A1624.421	BB - Telephone	28,000.00	27,148.00	29,000.00	28,500.00	22,992.27	5,507.73	29,000.00	$29,000.00	$16,607.60		$12,392.40	57.27	30,660.18	29,000.00	29,000.00	$0.00
A1624.4210	BB - Water Billing	1,000.00	1,342.00	1,000.00	3,000.00	2,329.23	670.77	1,500.00	$1,500.00	$678.72		$821.28	45.25	1,253.02	1,500.00	1,500.00	$0.00
A1624.426	BB - Electric	42,000.00	7,255.00	42,000.00	35,000.00	10,406.43	24,593.57	42,000.00	$42,000.00	$24,047.66		$17,952.34	57.26	44,395.68	44,000.00	44,000.00	$2,000.00
A1624.427	BB - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A1624.449	BB - Security Services	36,000.00	36,255.00	40,000.00	40,000.00	33,350.00	6,650.00	34,000.00	$34,000.00	$22,950.00		$11,050.00	67.50	42,369.23	34,000.00	34,000.00	$0.00
A1624.4616	BB - Building Repairs	10,000.00	22,399.00	15,000.00	20,000.00	18,370.14	1,629.86	15,000.00	$15,000.00	$12,095.80		$2,904.20	80.64	22,330.71	15,000.00	15,000.00	$0.00
	9 Department totals:	**121,000.00**	**98,399.00**	**130,700.00**	**130,700.00**	**91,326.52**	**39,373.48**	**125,200.00**						**-**	**127,500.00**		
														-			
A1624.4641	Capital Repairs - new carpet	8,000.00	0.00	500.00	8,874.00	8,374.00	500.00	0.00						-	8,000.00	8,000.00	$8,000.00
	1 Department totals:	**8,000.00**	**0.00**	**500.00**	**8,874.00**	**8,374.00**	**500.00**	**0.00**						**-**	**8,000.00**		
														-			
A1624.47	BB - Miscellaneous	3,000.00	3,000.00	3,000.00	3,000.00	3,123.16	(123.16)	3,000.00	$3,000.00	$1,845.18		$1,154.82	61.51	3,406.49	3,000.00	3,000.00	$0.00
	.4 Subtotals:	**132,000.00**	**101,399.00**	**134,200.00**	**142,574.00**	**102,823.68**	**39,750.32**	**128,200.00**	$128,200.00	$80,348.57	$101.88	$47,749.55	62.75	148,335.82	**138,500.00**		
														-			$0.00
A1625.426	Cent. Garage Electric	2,500.00	2,500.00	2,500.00	2,500.00	1,910.20	589.80	2,000.00	$2,000.00	$1,456.31		$543.69	72.82	2,688.57	2,000.00	2,000.00	$0.00
A1625.428	CG - Propane	1,800.00	1,800.00	1,800.00	1,800.00	1,381.09	418.91	1,300.00	$1,300.00	$528.93		$771.07	40.69	976.49	1,300.00	1,300.00	$0.00
A1625.4616	CG - Building Repairs	100.00	100.00	100.00	100.00	27.99	72.01	100.00	$100.00	$42.63		$57.37	42.63	78.70	200.00	200.00	$100.00
	9 Department totals:	**7,400.00**	**7,400.00**	**7,400.00**	**7,400.00**	**6,442.44**	**957.56**	**6,400.00**						**-**	**3,500.00**		$0.00
														-			
A1625.4641	Capital Repairs	2,000.00	2,000.00	2,000.00	2,000.00	1,682.36	317.64	2,000.00	$2,000.00	$1,559.00		$441.00	77.95	2,878.15	2,000.00	2,000.00	$0.00
	.4 Subtotals:	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**5,001.64**	**1,398.36**	**5,400.00**	$5,400.00	$3,586.87	$0.00	$1,813.13	66.42	6,621.91	**5,500.00**		
														-			
	1 Department totals:	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**1,682.36**	**317.64**	**2,000.00**						-			
														-			
A1650.4	Central Comm. - NYCOMCO	33,000.00	33,229.00	33,000.00	33,000.00	33,720.00	(720.00)	35,000.00	$35,000.00	$19,670.00		$15,330.00	56.20	36,313.85	36,000.00	36,000.00	$1,000.00
	.4 Subtotals:	**33,000.00**	**33,229.00**	**33,000.00**	**33,000.00**	**33,720.00**	**(720.00)**	**35,000.00**	$35,000.00	$19,670.00	$0.00	$15,330.00	56.20	36,313.85	**36,000.00**		
														-			
A1660.4	Central Storeroom Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00

Budget by Fund:

General A Fund

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Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**									
	14 Department totals:	**33,000.00**	**33,229.00**	**33,000.00**	**33,000.00**	**33,720.00**	**(720.00)**	**35,000.00**									
A1670.11	Courier Regular Time	6,500.00	8,598.00	6,500.00	6,500.00	4,461.96	2,038.04	4,500.00	$4,500.00	$3,205.75		$1,294.25	71.24	5,918.31	9,905.00	9,905.00	$5,405.00
	.1 Subtotals:	**6,500.00**	**8,598.00**	**6,500.00**	**6,500.00**	**4,461.96**	**2,038.04**	**4,500.00**	$4,500.00	$3,205.75	$0.00	$1,294.25	71.24	5,918.31	**9,905.00**		
A1670.411	Central Printing Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	$4,000.00	$0.00		$4,000.00	100.00	-	-	-	($4,000.00)
A1670.4116	Meters & Parts	3,500.00	5,211.00	3,600.00	3,600.00	3,901.43	(301.43)	3,000.00	$3,000.00	$2,803.53		$196.47	93.45	5,175.75	5,500.00	5,500.00	$2,500.00
A1670.412	Paper/Forms	3,000.00	2,886.00	3,000.00	2,900.00	1,893.54	1,006.46	15,000.00	$7,856.00	$193.84		$7,662.16	2.47	357.86	3,000.00	3,000.00	($12,000.00)
A1670.413	Postage	25,000.00	21,384.00	25,000.00	25,000.00	20,000.00	5,000.00	5,000.00	$14,000.00	$10,511.27		$3,488.73	75.08	19,405.42	20,000.00	20,000.00	$15,000.00
A1670.4141	General Code Publishers	5,000.00	5,000.00	5,000.00	5,000.00	2,328.00	2,672.00	0.00	$2,144.00	$2,143.55		$0.45	99.98	3,957.32	4,000.00	4,000.00	$4,000.00
A1670.4511	Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A1670.4512	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A1670.4513	Building Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A1670.4514	Town Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-		$0.00
A1670.455	Laserfiche	4,000.00	16,625.00	4,000.00	5,000.00	4,670.00	330.00	5,000.00	$5,000.00	$4,670.00		$330.00	93.40	8,621.54	5,000.00	5,000.00	$0.00
A1670.468	Vehicle Maintenance	1,500.00	1,525.00	2,200.00	1,100.00	580.35	519.65	2,000.00	$2,000.00	$335.51		$1,664.49	16.78	619.40	1,000.00	1,000.00	($1,000.00)
A1670.47111	Federal Express	800.00	800.00	800.00	1,000.00	971.54	28.46	800.00	$800.00	$595.51		$204.49	74.44	1,099.40	800.00	800.00	$0.00
A1670.475	Copier Usage	34,500.00	33,112.00	34,100.00	34,100.00	34,453.77	(353.77)	40,000.00	$34,488.00	$16,361.18		$18,126.82	47.44	30,205.26	35,000.00	35,000.00	($5,000.00)
A1670.478	Education	15,000.00	32,478.00	20,000.00	20,000.00	7,260.20	12,739.80	10,000.00	$11,512.00	$4,816.87		$6,695.13	41.84	8,892.68	15,000.00	15,000.00	$5,000.00
	.4 Subtotals:	**92,300.00**	**119,021.00**	**97,700.00**	**97,700.00**	**76,058.83**	**21,641.17**	**84,800.00**	$84,800.00	$42,431.26	$0.00	$42,368.74	50.04	78,334.63	**89,300.00**		
	2 Department totals:	**98,800.00**	**127,619.00**	**104,200.00**	**104,200.00**	**80,520.79**	**23,679.21**	**89,300.00**						-	**99,205.00**		
A1680.211	Central Data Processing Hardware	28,470.00	135.00	28,470.00	28,470.00	882.13	27,587.87	0.00						-	-		$0.00
A1680.212	Software	31,570.00	15,275.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.2 Subtotals:	**60,040.00**	**15,410.00**	**28,470.00**	**28,470.00**	**882.13**	**27,587.87**	**0.00**						-	-		

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A1680.412	Central Data Processing Paper/Forms	700.00	700.00	500.00	1,850.00	1,576.41	273.59	500.00	$752.00	$752.00		$0.00	100.00	1,388.31	1,000.00	1,000.00	$500.00
A1680.4213	Payroll Billing	42,000.00	42,000.00	43,000.00	43,000.00	44,517.12	(1,517.12)	45,000.00	$44,748.00	$20,115.38		$24,632.62	44.95	37,136.09	45,000.00	45,000.00	$0.00
A1680.445	Software Support and Licenses	85,000.00	44,630.00	80,000.00	59,500.00	42,226.17	17,273.83	60,000.00	$60,000.00	$39,689.58	$15,560.00	$4,750.42	92.08	73,273.07	50,000.00	50,000.00	($10,000.00)
	1 Department totals:	**187,740.00**	**102,740.00**	**151,970.00**	**132,820.00**	**89,201.83**	**43,618.17**	**105,500.00**						-	**96,000.00**		
														-			
A1680.453	Central Data Processing Communications	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	2 Department totals:	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-	-		
														-			
A1680.457	Central Data Processing Computer Leases	15,000.00	3,352.00	9,000.00	9,000.00	6,537.26	2,462.74	5,000.00	$5,000.00	$3,351.60		$1,648.40	67.03	6,187.57	5,000.00	5,000.00	$0.00
A1680.461	New Comp. Equipment	32,570.00	2,163.00	12,000.00	11,150.00	0.00	11,150.00	4,000.00	$4,000.00	$0.00		$4,000.00	100.00	-	-	-	($4,000.00)
A1680.477	Software Purchase/Installation	5,000.00	0.00	3,000.00	3,000.00	16.21	2,983.79	1,000.00	$1,000.00	$0.00		$1,000.00	100.00	-	12,000.00	12,000.00	$11,000.00
	.4 Subtotals:	**196,770.00**	**92,845.00**	**147,500.00**	**127,500.00**	**94,873.17**	**32,626.83**	**115,500.00**	$115,500.00	$63,908.56	$15,560.00	$36,031.44	68.80	117,985.03	**17,000.00**		
															113,000.00		
														-			
A1910.431	Insurance - General Liability	165,400.00	186,821.00	120,126.00	201,655.00	201,654.57	0.43	200,000.00	$200,000.00	$160,690.12		$39,309.88	80.35	296,658.68	169,000.00	169,000.00	($31,000.00)
A1910.432	Boiler Machinery	7,200.00	7,298.00	7,200.00	8,092.00	8,091.33	0.67	7,200.00	$7,200.00	$5,993.64		$1,206.36	83.25	11,065.18	7,200.00	7,200.00	$0.00
A1910.433	Property	5,200.00	4,803.00	5,200.00	5,200.00	5,045.00	155.00	5,000.00	$5,000.00	$3,192.20		$1,807.80	63.84	5,893.29	5,000.00	5,000.00	$0.00
A1910.434	Vehicle Insurance	65,000.00	105,652.00	65,000.00	122,468.00	122,467.64	0.36	110,000.00	$110,000.00	$98,735.67		$11,264.33	89.76	182,281.24	110,000.00	110,000.00	$0.00
A1910.435	Bonds	5,000.00	4,074.00	5,000.00	3,540.00	2,439.00	1,101.00	5,000.00	$5,000.00	$100.00		$4,900.00	2.00	184.62	5,000.00	5,000.00	$0.00
A1910.436	Equipment Floater	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	0.00	-	$0.00
A1910.437	Police Insurance	0.00	0.00	71,200.00	0.00	0.00	0.00	0.00						-	0.00	-	$0.00
A1910.438	Claims	25,000.00	36,024.00	25,000.00	39,300.00	39,299.99	0.01	40,000.00	$40,000.00	$33,257.40		$6,742.60	83.14	61,398.28	40,000.00	40,000.00	$0.00
A1910.439	Capitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	0.00	-	$0.00
	.4 Subtotals:	**272,800.00**	**344,672.00**	**298,726.00**	**380,255.00**	**378,997.53**	**1,257.47**	**367,200.00**	$367,200.00	$301,969.03	$0.00	$65,230.97	82.24	557,481.29	**336,200.00**		
														-			
A1920.4	Municipal Association Dues Contractual	2,300.00	2,300.00	2,300.00	2,300.00	2,000.00	300.00	2,000.00	$2,000.00	$350.00		$1,650.00	17.50	646.15	2,100.00	2,100.00	$100.00
	.4 Subtotals:	**2,300.00**	**2,300.00**	**2,300.00**	**2,300.00**	**2,000.00**	**300.00**	**2,000.00**	$2,000.00	$350.00	$0.00	$1,650.00	17.50	646.15	**2,100.00**		
														-			
A1930.4	Judgements & Claims - Legal Settlements	30,000.00	40,470.00	30,000.00	30,000.00	0.00	30,000.00	20,000.00	$20,000.00	$0.00		$20,000.00	100.00	-	20,000.00	20,000.00	$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	.4 Subtotals:	**30,000.00**	**40,470.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**20,000.00**	$20,000.00	$0.00	$0.00	$20,000.00	0.00	-	**20,000.00**		
A1940.2	Purchase of Land	0.00	10,750.00	0.00	1,000.00	1,000.00	0.00	2,000.00	$16,891.00	$16,890.65		$0.35	100.00	31,182.74	-		($2,000.00)
	.2 Subtotals:	**0.00**	**10,750.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**2,000.00**	$16,891.00	$16,890.65	$0.00	$0.35	100.00	31,182.74	-		
	1 Department totals:	**357,670.00**	**403,707.00**	**355,026.00**	**436,705.00**	**388,551.00**	**48,154.00**	**401,200.00**						-			
A1950.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
	4 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
A1950.4	Taxes on Town Property.	18,900.00	52,395.00	25,000.00	25,000.00	12,143.38	12,856.62	20,000.00	$20,000.00	$11,525.42		$8,474.58	57.63	21,277.70	15,000.00	15,000.00	($5,000.00)
	.4 Subtotals:	**18,900.00**	**52,395.00**	**25,000.00**	**25,000.00**	**12,143.38**	**12,856.62**	**20,000.00**	$20,000.00	$11,525.42	$0.00	$8,474.58	57.63	21,277.70	**15,000.00**		
	1 Department totals:	**18,900.00**	**52,395.00**	**25,000.00**	**25,000.00**	**12,143.38**	**12,856.62**	**20,000.00**						-			
A1972.4	Tax Chargeback Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-	-		
	4 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
A1989.4	Legal Settlement Contingency	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.4 Subtotals:	**13,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-	-		
A1990.4	Contingency	133,777.00	0.00	61,521.00	755.00	0.00	755.00	82,800.00	$61,109.00	$0.00		$61,109.00	100.00	-	95,108.81		$12,308.81
	.4 Subtotals:	**133,777.00**	**0.00**	**61,521.00**	**755.00**	**0.00**	**755.00**	**82,800.00**	$61,109.00	$0.00	$0.00	$61,109.00	0.00	-			
	1 Department totals:	**147,377.00**	**0.00**	**61,521.00**	**755.00**	**0.00**	**755.00**	**82,800.00**						-			

Budget by Fund:

General A Fund

IFM - Budgetary Worksheet
2020 Departmental Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
														-			
A3120.11	Police Salaries	0.00	0.00	0.00	6,000.00	(6,000.00)	12,000.00	0.00						-	-	-	$0.00
A3120.121	Admin	308,300.00	313,300.00	308,008.00	302,008.00	305,414.45	(3,406.45)	419,150.00	$329,150.00	$185,833.09		$143,316.91	56.46	343,076.47	496,000.00	496,000.00	$76,850.00
									$90,000.00	$0.00		$90,000.00	100.00	-			$0.00
A3120.122	Sergeants	647,822.00	617,554.00	657,980.00	607,980.00	630,054.86	(22,074.86)	667,461.00	$667,461.00	$511,943.06		$155,517.94	76.70	945,125.65	738,200.00	738,200.00	$70,739.00
A3120.123	F/T Officers	1,882,282.00	1,579,263.00	1,846,980.00	1,746,980.00	1,860,758.45	(113,778.45)	2,250,930.00	$2,250,930.00	$1,421,748.44		$829,181.56	63.16	2,624,766.35	2,620,000.00	2,620,000.00	$369,070.00
A3120.124	P/T Officers	129,000.00	303,804.00	131,580.00	281,580.00	279,109.29	2,470.71	273,000.00	$273,000.00	$205,860.80		$67,139.20	75.41	380,050.71	334,000.00	334,000.00	$61,000.00
A3120.125	Detectives	345,934.00	371,130.00	347,900.00	347,900.00	356,798.28	(8,898.28)	366,207.00	$366,207.00	$252,719.96		$113,487.04	69.01	466,559.93	391,600.00	391,600.00	$25,393.00
A3120.126	O/T F/T Officers	175,000.00	320,105.00	178,500.00	282,560.00	302,619.72	(20,059.72)	200,000.00	$200,000.00	$99,803.37		$100,196.63	49.90	184,252.38	180,000.00	180,000.00	($20,000.00)
A3120.127	O/T Detectives	65,000.00	59,910.00	66,300.00	66,300.00	45,046.32	21,253.68	50,000.00	$50,000.00	$18,407.81		$31,592.19	36.82	33,983.65	50,000.00	50,000.00	$0.00
A3120.128	O/T Sergeants	135,000.00	146,937.00	137,700.00	137,700.00	110,794.95	26,905.05	125,000.00	$125,000.00	$47,040.14		$77,959.86	37.63	86,843.34	100,000.00	100,000.00	($25,000.00)
A3120.129	Dispatchers	335,000.00	349,335.00	341,700.00	341,700.00	348,120.29	(6,420.29)	340,000.00	$340,000.00	$203,112.41		$136,887.59	59.74	374,976.76	355,000.00	355,000.00	$15,000.00
A3120.13	Galleria Mall Police Detail	53,000.00	0.00	54,060.00	0.00	0.00	0.00	54,000.00	$54,000.00	$0.00		$54,000.00	100.00	-	54,000.00	54,000.00	$0.00
A3120.18	Potential New Officer Expense	0.00	0.00	102,461.00	52,461.00	0.00	52,461.00	0.00						-	-	-	$0.00
A3120.19	Salary Contingency	75,000.00	75,000.00	176,000.00	176,000.00	0.00	176,000.00	275,000.00	$275,000.00	$0.00		$275,000.00	100.00	-	91,000.00	91,000.00	($184,000.00)
	.1 Subtotals:	**4,151,338.00**	**4,136,338.00**	**4,349,169.00**	**4,349,169.00**	**4,232,716.61**	**116,452.39**	**5,020,748.00**	$5,020,748.00	$2,946,469.08	$0.00	$2,074,278.92	58.69	5,439,635.22	**5,409,800.00**		
														-			
A3120.211	Police Computer Equipment	5,000.00	13,100.00	21,400.00	21,400.00	10,554.18	10,845.82	40,000.00	$40,000.00	$0.00	$3,588.96	$36,411.04	8.97	-	20,000.00	20,000.00	($20,000.00)
A3120.233	Police Vehicles	4,000.00	113,295.00	4,000.00	339,350.00	332,474.94	6,875.06	100,000.00	$100,000.00	$97,831.04	$850.00	$1,318.96	98.68	180,611.15	-		($100,000.00)
A3120.26	Police Equipment	1,000.00	16,705.92	1,000.00	88,222.00	81,698.00	6,524.00	1,000.00	$1,000.00	$0.00		$1,000.00	100.00	-	1,000.00	1,000.00	$0.00
A3120.291	Weapons/Supplies	14,000.00	13,468.00	15,000.00	10,900.00	156.88	10,743.12	6,000.00	$6,000.00	$4,635.45	$81.55	$1,283.00	78.62	8,557.75	10,000.00	10,000.00	$4,000.00
A3120.292	K-9 Equipment	0.00	12,303.00	700.00	4,800.00	800.00	4,000.00	0.00						-	1,000.00	1,000.00	$1,000.00
	.2 Subtotals:	**24,000.00**	**168,871.92**	**42,100.00**	**464,672.00**	**425,684.00**	**38,988.00**	**147,000.00**	$147,000.00	$102,466.49	$4,520.51	$40,013.00	72.78	189,168.90	**32,000.00**		
														-			
A3120.411	Police Office Supplies	8,000.00	5,990.00	8,000.00	12,150.00	11,705.72	444.28	8,000.00	$8,000.00	$4,646.06	$956.81	$2,397.13	70.04	8,577.34	8,000.00	8,000.00	$0.00
A3120.4112	Safety Supplies	6,000.00	6,000.00	6,000.00	6,750.00	6,684.09	65.91	6,000.00	$6,000.00	$3,290.84	$846.95	$1,862.21	68.96	6,075.40	6,000.00	6,000.00	$0.00
A3120.41171	Ammunition	9,000.00	13,650.00	15,000.00	15,250.00	15,149.54	100.46	15,000.00	$21,204.00	$6,077.05	$11,439.85	$3,687.10	82.61	11,219.17	30,000.00	30,000.00	$15,000.00
A3120.41172	Weapon Repairs	750.00	444.00	750.00	750.00	333.63	416.37	5,000.00	$2,396.00	$0.00		$2,396.00	100.00	-	5,000.00	5,000.00	$0.00
A3120.41173	DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A3120.41174	Youth Exp	8,500.00	3,202.00	8,500.00	8,500.00	1,459.62	7,040.38	5,000.00	$5,000.00	$242.43	$379.96	$4,377.61	12.45	447.56	5,000.00	5,000.00	$0.00
A3120.41175	Car Supplies	5,000.00	7,503.00	5,000.00	9,000.00	7,956.22	1,043.78	5,000.00	$5,000.00	$5,460.75	$516.98	($977.73)	119.55	10,081.38	6,300.00	6,300.00	$1,300.00
A3120.41176	Uniforms	38,000.00	39,239.00	39,000.00	34,604.00	33,929.53	674.47	39,000.00	$37,000.00	$17,341.90	$8,459.25	$11,198.85	69.73	32,015.82	39,000.00	39,000.00	$0.00
A3120.41177	Evidence	1,000.00	1,000.00	1,000.00	1,396.00	1,167.68	228.32	1,000.00	$1,000.00	$714.58		$285.42	71.46	1,319.22	1,000.00	1,000.00	$0.00
A3120.41178	K-9 Supplies	0.00	4,000.00	3,500.00	3,500.00	2,513.13	986.87	3,500.00	$3,500.00	$902.54	$203.89	$2,393.57	31.61	1,666.23	3,500.00	3,500.00	$0.00
A3120.41179	K9 Medical expenses	0.00	1,319.00	750.00	2,750.00	871.75	1,878.25	1,000.00	$1,000.00	$0.00		$1,000.00	100.00	-	1,000.00	1,000.00	$0.00
A3120.4118	Misc Supplies	2,600.00	2,914.00	4,000.00	6,000.00	5,701.47	298.53	4,000.00	$4,000.00	$1,723.03	$236.03	$2,040.94	48.98	3,180.98	4,000.00	4,000.00	$0.00
A3120.4191	Prisoner Expenses	900.00	1,210.00	1,100.00	1,100.00	631.43	468.57	1,000.00	$1,000.00	$322.92		$677.08	32.29	596.16	1,000.00	1,000.00	$0.00
A3120.421	Cellphones	10,700.00	11,989.00	11,500.00	14,500.00	14,423.74	76.26	13,000.00	$13,000.00	$8,052.71		$4,947.29	61.94	14,866.54	13,000.00	13,000.00	$0.00
A3120.4215	Park Cameras	3,000.00	4,740.00	3,000.00	5,300.00	4,973.25	326.75	0.00	$0.00	$2,722.28		($2,722.28)		5,025.75	-	-	$0.00
A3120.445	Software Programs	10,000.00	11,698.00	31,500.00	16,200.00	10,700.00	5,500.00	11,000.00	$11,000.00	$10,700.00		$300.00	97.27	19,753.85	11,000.00	11,000.00	$0.00
A3120.4491	Hiring Expenses	25,000.00	54,355.00	30,000.00	41,000.00	49,575.72	(8,575.72)	30,000.00	$30,000.00	$15,843.66	$400.00	$13,756.34	54.15	29,249.83	30,000.00	30,000.00	$0.00
A3120.4494	Emergency Mgt.	15,000.00	13,728.00	8,000.00	8,000.00	5,412.82	2,587.18	10,000.00	$10,000.00	$1,097.09	$281.50	$8,621.41	13.79	2,025.40	10,000.00	10,000.00	$0.00
A3120.4516	Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3120.452	Vehicle Leases	40,000.00	23,616.00	40,000.00	5,700.00	0.00	5,700.00	6,000.00	$6,000.00	$5,383.38		$616.62	89.72	9,938.55	6,000.00	6,000.00	$0.00
A3120.461	Police IMPACT	32,000.00	28,550.00	32,000.00	32,000.00	26,849.00	5,151.00	27,000.00	$27,000.00	$0.00		$27,000.00	100.00	-	33,400.00	33,400.00	$6,400.00
A3120.4610	Police Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3120.4613	Communications	81,000.00	88,747.67	85,000.00	85,000.00	77,416.00	7,584.00	85,000.00	$85,000.00	$56,092.00		$28,908.00	65.99	103,554.46	94,000.00	94,000.00	$9,000.00
A3120.4616	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3120.4617	Towing Exp.	2,700.00	2,461.00	2,700.00	5,500.00	4,734.61	765.39	4,000.00	$4,000.00	$1,019.40		$2,980.60	25.49	1,881.97	4,000.00	4,000.00	$0.00
A3120.463	Gasoline	60,000.00	61,987.00	61,000.00	57,651.00	67,441.69	(9,790.69)	70,000.00	$68,400.00	$41,083.63		$27,316.37	60.06	75,846.70	70,000.00	70,000.00	$0.00
A3120.4682	Car Video System	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3120.4683	Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3120.4691	Breathalyzer Calibration	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3120.4692	Radar Calibration	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3120.471	Subscriptions	350.00	379.00	350.00	350.00	118.80	231.20	3,000.00	$3,000.00	$722.15	$237.20	$2,040.65	31.98	1,333.20	3,000.00	3,000.00	$0.00
A3120.4711	Printing Expenses	1,800.00	4,260.00	3,600.00	1,350.00	1,348.46	1.54	2,000.00	$2,000.00	$1,437.97	$153.00	$409.03	79.55	2,654.71	2,000.00	2,000.00	$0.00
A3120.472	Dues	1,500.00	1,700.00	1,500.00	1,850.00	1,842.00	8.00	1,500.00	$1,500.00	$480.00		$1,020.00	32.00	886.15	1,500.00	1,500.00	$0.00
A3120.4781	Training	30,000.00	28,000.00	31,000.00	29,000.00	28,771.96	228.04	30,000.00	$30,000.00	$6,938.70	$4,455.00	$18,606.30	37.98	12,809.91	30,000.00	30,000.00	$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A3120.4782	Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
	.4 Subtotals:	392,800.00	422,681.67	433,750.00	405,151.00	381,711.86	23,439.14	386,000.00	$386,000.00	$192,295.07	$28,566.42	$165,138.51	57.22	355,006.28	417,700.00		
	12 Department totals:	4,568,138.00	4,727,891.59	4,825,019.00	5,218,992.00	5,040,112.47	178,879.53	5,553,748.00						-	5,859,500.00		
A3310.4111	Traffic Control Signs	20,000.00	21,000.00	20,500.00	40,500.00	31,433.45	9,066.55	20,000.00	$20,000.00	$3,682.86		$16,317.14	18.41	6,799.13	10,000.00	10,000.00	($10,000.00)
A3310.426	Electric	25,000.00	25,000.00	25,000.00	25,000.00	23,802.59	1,197.41	25,000.00	$25,000.00	$12,475.31		$12,524.69	49.90	23,031.34	25,000.00	25,000.00	$0.00
A3310.4411	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3310.46131	Lighting Repair	6,500.00	329.00	6,000.00	6,000.00	4,309.85	1,690.15	4,000.00	$4,000.00	$0.00		$4,000.00	100.00	-	4,000.00	4,000.00	$0.00
	.4 Subtotals:	51,500.00	46,329.00	51,500.00	71,500.00	59,545.89	11,954.11	49,000.00	$49,000.00	$16,158.17	$0.00	$32,841.83	32.98	29,830.47	39,000.00		
	1 Department totals:	51,500.00	46,329.00	51,500.00	71,500.00	59,545.89	11,954.11	49,000.00						-			
A3320.12	Parking Enforcement Regular Time	26,300.00	44,407.00	41,000.00	41,000.00	40,994.79	5.21	41,000.00	$41,000.00	$18,404.89		$22,595.11	44.89	33,978.26	41,000.00	41,000.00	$0.00
A3320.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		
	.1 Subtotals:	26,300.00	44,407.00	41,000.00	41,000.00	40,994.79	5.21	41,000.00	$41,000.00	$18,404.89	$0.00	$22,595.11	44.89	33,978.26	41,000.00		
A3320.411	Parking Enforcement Office Supplies	360.00	317.00	250.00	0.00	0.00	0.00	250.00	$250.00	$0.00		$250.00	100.00	-	250.00	250.00	$0.00
A3320.4123	Parking Tickets	500.00	500.00	500.00	800.00	807.66	(7.66)	800.00	$800.00	$0.00		$800.00	100.00	-	2,000.00	2,000.00	$1,200.00
A3320.4124	Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3320.4493	Uniforms	900.00	950.00	1,500.00	1,114.00	840.00	274.00	2,100.00	$2,100.00	$466.00		$1,634.00	22.19	860.31	2,100.00	2,100.00	$0.00
A3320.4610	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3320.463	Gasoline	3,300.00	3,785.00	3,500.00	4,712.00	4,974.84	(262.84)	4,000.00	$4,000.00	$1,642.77		$2,357.23	41.07	3,032.81	4,000.00	4,000.00	$0.00
	.4 Subtotals:	5,060.00	5,552.00	5,750.00	6,626.00	6,622.50	3.50	7,150.00	$7,150.00	$2,108.77	$0.00	$5,041.23	29.49	3,893.11	8,350.00		
														-	49,350.00		
A3510.12	Animal Control Regular Time	26,300.00	14,000.00	23,300.00	23,300.00	14,281.33	9,018.67	25,000.00	$25,000.00	$9,680.32		$15,319.68	38.72	17,871.36	20,000.00	20,000.00	($5,000.00)
A3510.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.1 Subtotals:	26,300.00	14,000.00	23,300.00	23,300.00	14,281.33	9,018.67	25,000.00	$25,000.00	$9,680.32	$0.00	$15,319.68	38.72	17,871.36	20,000.00		

Budget by Fund:

General A Fund

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Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A3510.2	Computer Equipment														1,000.00	1,000.00	$1,000.00
A3510.411	Animal Control Office Supplies	250.00	250.00	250.00	250.00	155.00	95.00	250.00	$250.00	$147.42	$43.50	$59.08	76.37	272.16	250.00	250.00	$0.00
A3510.415	Dog Supplies	200.00	300.00	200.00	700.00	324.11	375.89	300.00	$300.00	$179.76	$23.72	$96.52	67.83	331.86	300.00	300.00	$0.00
A3510.4461	Humane Society	6,500.00	6,510.00	6,500.00	6,000.00	5,575.00	425.00	7,000.00	$7,000.00	$4,050.00	$250.00	$2,700.00	61.43	7,476.92	7,000.00	7,000.00	$0.00
A3510.4462	Vet Fees	2,500.00	2,605.00	2,500.00	2,500.00	1,325.08	1,174.92	2,500.00	$2,500.00	$92.00		$2,408.00	3.68	169.85	2,500.00	2,500.00	$0.00
A3510.4493	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3510.4610	Vehicle Repairs	600.00	690.00	750.00	750.00	463.17	286.83	750.00	$750.00	$434.61		$315.39	57.95	802.36	750.00	750.00	$0.00
	.4 Subtotals:	**10,050.00**	**10,355.00**	**10,200.00**	**10,200.00**	**7,842.36**	**2,357.64**	**10,800.00**	$10,800.00	$4,903.79	$317.22	$5,578.99	48.34	9,053.15	**10,800.00**		
	12 Department totals:	**67,710.00**	**74,314.00**	**80,250.00**	**81,126.00**	**69,740.98**	**11,385.02**	**83,950.00**						-	**31,800.00**		
A3620.11	Building Department Salaries	383,782.00	420,282.00	389,694.00	414,694.00	429,696.71	(15,002.71)	447,332.00	$447,332.00	$284,495.18		$162,836.82	63.60	525,221.87	497,500.00	497,500.00	$50,168.00
A3620.12	Regular Time	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00						-	-		$0.00
A3620.13	Overtime	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	$8,000.00	$0.00		$8,000.00	100.00	-	6,000.00	6,000.00	($2,000.00)
A3620.14	Promotional Opportunities	11,500.00	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00						-	-		$0.00
A3620.19	Salary Contingency	7,729.00	7,729.00	10,120.00	10,120.00	0.00	10,120.00	25,000.00	$25,000.00	$0.00		$25,000.00	100.00	-	-		($25,000.00)
	.1 Subtotals:	**428,011.00**	**428,011.00**	**436,314.00**	**436,314.00**	**429,696.71**	**6,617.29**	**480,332.00**	$480,332.00	$284,495.18	$0.00	$195,836.82	59.23	525,221.87	**503,500.00**		
A3620.21	Computer Equipment	6,000.00	1,961.00	3,500.00	3,500.00	976.80	2,523.20	3,500.00	$3,500.00	$0.00	$2,392.64	$1,107.36	68.36	-	4,800.00	4,800.00	$1,300.00
A3620.22	Office Equipment	0.00	0.00	100.00	100.00	0.00	100.00	0.00						-	-		$0.00
A3620.23	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.2 Subtotals:	**6,000.00**	**1,961.00**	**3,600.00**	**3,600.00**	**976.80**	**2,623.20**	**3,500.00**	$3,500.00	$0.00	$2,392.64	$1,107.36	68.36	-	**4,800.00**		
A3620.411	Building Department Office Supplies	1,400.00	1,400.00	1,400.00	1,400.00	1,160.45	239.55	1,000.00	$1,000.00	$479.10	$84.07	$436.83	56.32	884.49	1,000.00	1,000.00	$0.00
A3620.421	Telephone	5,700.00	7,100.00	5,500.00	7,000.00	6,245.21	754.79	6,000.00	$6,000.00	$3,372.28		$2,627.72	56.20	6,225.75	6,800.00	6,800.00	$800.00
A3620.44112	Engineering	1,000.00	1,000.00	500.00	500.00	0.00	500.00	0.00						-	-	-	$0.00
A3620.44113	Abt	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00

Budget by Fund:

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Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A3620.44114	DeGraw	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3620.44115	Fellenzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3620.44117	Outside Inspection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3620.447	Testing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A3620.452	Vehicle Lease - NEW														10,000.00	10,000.00	$10,000.00
A3620.463	Gasoline	7,000.00	7,000.00	7,000.00	7,000.00	5,133.17	1,866.83	6,000.00	$6,000.00	$2,802.57		$3,197.43	46.71	5,173.98	6,000.00	6,000.00	$0.00
A3620.471	Publications	2,500.00	1,100.00	2,500.00	0.00	0.00	0.00	2,000.00	$2,000.00	$980.00		$1,020.00	49.00	1,809.23	5,000.00	5,000.00	$3,000.00
A3620.4710	Membership/Training	4,500.00	4,500.00	4,500.00	4,500.00	1,800.00	2,700.00	4,000.00	$4,000.00	$1,839.99		$2,160.01	46.00	3,396.90	4,000.00	4,000.00	$0.00
A3620.472	Dues	475.00	475.00	500.00	500.00	175.00	325.00	0.00						-	-	-	$0.00
	.4 Subtotals:	**22,575.00**	**22,575.00**	**21,900.00**	**20,900.00**	**14,513.83**	**6,386.17**	**19,000.00**	$19,000.00	$9,473.94	$84.07	$9,441.99	50.31	17,490.35	**32,800.00**		
A3650.4	Demo of Unsafe Bldgs. Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			$0.00
														-			$0.00
	7 Department totals:	**456,586.00**	**452,547.00**	**461,814.00**	**460,814.00**	**445,187.34**	**15,626.66**	**502,832.00**						-	**541,100.00**		
A4020.2	Registrar Equipment	0.00	0.00	300.00	300.00	0.00	300.00	0.00						-	-		$0.00
	.2 Subtotals:	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**0.00**						-	-		
A4020.411	Registrar Office Supplies	3,500.00	3,500.00	2,500.00	2,500.00	1,038.97	1,461.03	2,500.00	$1,791.00	$422.16		$1,368.84	23.57	779.37	2,500.00	2,500.00	$0.00
A4020.4412	Registrar Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$709.00	$708.89		$0.11	99.98	1,308.72	-		$0.00
	.4 Subtotals:	**3,500.00**	**3,500.00**	**2,500.00**	**2,500.00**	**1,038.97**	**1,461.03**	**2,500.00**	$2,500.00	$1,131.05	$0.00	$1,368.95	45.24	2,088.09	**2,500.00**		
	2 Department totals:	**3,500.00**	**3,500.00**	**2,800.00**	**2,800.00**	**1,038.97**	**1,761.03**	**2,500.00**						-	**2,500.00**		
A5110.4411	Double Left Turn Lane Engineering	0.00	0.00	0.00	0.00	3,204.83	(3,204.83)	0.00						-	-		$0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.83**	**(3,204.83)**	**0.00**						-			
A5110.4612	Blacktop Maintenance - 99 Tower Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00

Budget by Fund:

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Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
A5110.4616	Double Left Turn Lane Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.83**	**(3,204.83)**	**0.00**						-			
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
A5112.4616	Sidewalks - 99 Tower Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
	11 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-	-		
A5132.2	Hwy. Equipment	1,200.00	3,225.00	2,500.00	2,500.00	2,494.89	5.11	0.00						-	-		$0.00
	.2 Subtotals:	**1,200.00**	**3,225.00**	**2,500.00**	**2,500.00**	**2,494.89**	**5.11**	**0.00**						-	-		
A5132.421	Hwy. Telephone	5,700.00	7,601.00	8,100.00	8,100.00	7,006.34	1,093.66	8,100.00	$8,100.00	$4,448.64		$3,651.36	54.92	8,212.87	8,100.00	8,100.00	$0.00
A5132.4212	Hwy. Garbage Removal	4,500.00	6,312.00	5,500.00	5,500.00	5,483.99	16.01	5,500.00	$5,500.00	$2,612.34		$2,887.66	47.50	4,822.78	5,500.00	5,500.00	$0.00
A5132.4214	Hwy. Heating System	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A5132.4215	Hwy. Security System	700.00	700.00	700.00	700.00	609.00	91.00	700.00	$700.00	$609.00		$91.00	87.00	1,124.31	700.00	700.00	$0.00
A5132.426	Hwy. Electric	21,500.00	8,673.00	21,500.00	0.00	0.00	0.00	21,500.00	$21,500.00	$9,294.85		$12,205.15	43.23	17,159.72	21,500.00	21,500.00	$0.00
A5132.427	Hwy. Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A5132.428	Hwy. Propane	12,000.00	10,264.00	9,000.00	9,000.00	9,851.31	(851.31)	9,000.00	$9,000.00	$5,640.18		$3,359.82	62.67	10,412.64	9,000.00	9,000.00	$0.00
A5132.4616	Hwy. Building Repairs	17,500.00	18,381.00	17,000.00	24,000.00	22,384.59	1,615.41	20,000.00	$20,000.00	$14,527.15	$571.99	$4,900.86	75.50	26,819.35	20,000.00	20,000.00	$0.00
	.4 Subtotals:	**61,900.00**	**51,931.00**	**61,800.00**	**47,300.00**	**45,335.23**	**1,964.77**	**64,800.00**	$64,800.00	$37,132.16	$571.99	$27,095.85	58.19	68,551.68	**64,800.00**		
A5133.12	Central Garage Regular Time	119,850.00	119,850.00	119,850.00	119,850.00	138,570.75	(18,720.75)	128,461.00	$128,461.00	$79,255.76		$49,205.24	61.70	146,318.33	135,200.00	135,200.00	$6,739.00
A5133.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	1 Department totals:	**182,950.00**	**175,006.00**	**184,150.00**	**169,650.00**	**186,400.87**	**(16,750.87)**	**193,261.00**	$128,461.00	$79,255.76	$0.00	$49,205.24	61.70	146,318.33	**135,200.00**		

Budget by Fund:

General A Fund

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Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A5133.19	Salary Contingency	2,400.00	2,400.00	4,914.00	4,914.00	0.00	4,914.00	0.00						-	-		$0.00
	.1 Subtotals:	122,250.00	122,250.00	124,764.00	124,764.00	138,570.75	(13,806.75)	128,461.00						-	-		
														-			
	11 Department totals:	2,400.00	2,400.00	4,914.00	4,914.00	0.00	4,914.00	0.00						-			
A5133.21	Computer Equipment														1,000.00	1,000.00	$1,000.00
														-			
A5133.452	Central Garage Vehicle Leases	9,500.00	4,900.00	9,500.00	4,416.00	0.00	4,416.00	4,500.00	$4,500.00	$4,415.73		$84.27	98.13	8,152.12			($4,500.00)
	1 Department totals:	9,500.00	4,900.00	9,500.00	4,416.00	0.00	4,416.00	4,500.00						-			
														-			
A5133.461011	Bus Repairs Parts	12,000.00	17,837.79	18,000.00	15,095.00	10,837.23	4,257.77	12,000.00	$12,000.00	$2,910.95	$11.65	$9,077.40	24.36	5,374.06	10,000.00	10,000.00	($2,000.00)
A5133.461012	Bus Tires	4,500.00	6,329.00	6,500.00	6,500.00	4,436.45	2,063.55	6,500.00	$6,500.00	$1,814.42	$16.92	$4,668.66	28.17	3,349.70	6,500.00	6,500.00	$0.00
	3 Department totals:	16,500.00	24,166.79	24,500.00	21,595.00	15,273.68	6,321.32	18,500.00						-	17,500.00		
														-			
A5133.46102	Police Vehicle Repairs	42,000.00	63,751.00	50,000.00	90,797.00	89,452.38	1,344.62	65,000.00	$65,000.00	$29,399.52	$7,856.90	$27,743.58	57.32	54,276.04	65,000.00	65,000.00	$0.00
A5133.46103	Animal Control	500.00	500.00	600.00	600.00	582.05	17.95	600.00	$600.00	$341.64	$110.72	$147.64	75.39	630.72	600.00	600.00	$0.00
A5133.46104	Build Insp	2,500.00	1,591.00	2,500.00	5,405.00	5,395.18	9.82	2,500.00	$2,500.00	$832.07	$175.21	$1,492.72	40.29	1,536.13	2,500.00	2,500.00	$0.00
A5133.46105	Parking	1,600.00	2,100.00	1,600.00	1,601.00	1,600.77	0.23	1,600.00	$1,600.00	$1,138.00		$462.00	71.13	2,100.92	1,000.00	1,000.00	($600.00)
A5133.46106	Supervisor	0.00	0.00	1,000.00	999.00	525.16	473.84	1,000.00	$1,000.00	$97.44		$902.56	9.74	179.89	1,000.00	1,000.00	$0.00
A5133.46107	Assessor	350.00	2,682.00	1,000.00	1,000.00	824.81	175.19	1,000.00	$1,000.00	$4.95		$995.05	0.50	9.14	1,000.00	1,000.00	$0.00
A5133.46108	Courier	500.00	500.00	1,000.00	1,000.00	929.04	70.96	1,000.00	$1,000.00	$195.66	$38.37	$765.97	23.40	361.22	1,000.00	1,000.00	$0.00
A5133.46109	Pool Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A5133.46181	Stock Parts	1,200.00	1,200.00	1,200.00	1,200.00	278.02	921.98	1,000.00	$1,000.00	$249.10		$750.90	24.91	459.88	1,000.00	1,000.00	$0.00
A5133.46182	Garage Supplies	0.00	0.00	100.00	100.00	0.00	100.00	100.00	$100.00	$0.00		$100.00	100.00	-	100.00	100.00	$0.00
A5133.46183	Small Tool Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
	.4 Subtotals:	74,650.00	101,390.79	93,000.00	128,713.00	114,861.09	13,851.91	96,800.00	$96,800.00	$41,399.48	$8,209.77	$47,190.75	51.25	76,429.81	73,200.00		
														-	225,900.00		
A5182.4	General Street Lighting	198,000.00	63,074.00	198,000.00	198,000.00	182,531.04	15,468.96	198,000.00	$198,000.00	$97,483.50		$100,516.50	49.23	179,969.54	198,000.00	198,000.00	$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	.4 Subtotals:	**198,000.00**	**63,074.00**	**198,000.00**	**198,000.00**	**182,531.04**	**15,468.96**	**198,000.00**	$198,000.00	$97,483.50	$0.00	$100,516.50	49.23	179,969.54	**198,000.00**		
														-			
A5190.42	Park & Ride Lot Utilities	0.00	1,155.00	0.00	1,000.00	948.20	51.80	0.00	$0.00	$519.85		($519.85)		959.72	-	-	$0.00
A5190.4411	Park & Ride Lot Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A5190.442	Park & Ride Lot Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A5190.458	Park & Ride Lot Rent	65,000.00	64,963.00	66,912.00	65,912.00	66,911.16	(999.16)	69,000.00	$69,000.00	$40,202.47		$28,797.53	58.26	74,219.94	71,070.00	71,070.00	$2,070.00
A5190.46131	Lighting Repair	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
	.4 Subtotals:	**65,000.00**	**76,318.00**	**66,912.00**	**66,912.00**	**67,859.36**	**(947.36)**	**69,000.00**	$69,000.00	$40,722.32	$0.00	$28,277.68	59.02	75,179.67	**71,070.00**		
														-			
A5191.4411	Tunnel Road Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
														-			
	1 Department totals:	**311,650.00**	**211,716.00**	**323,912.00**	**367,614.00**	**349,977.81**	**17,636.19**	**340,800.00**						-			
														-			
A5630.10	Dial A Bus Office/Clerical Personnel	42,746.00	42,746.00	42,746.00	26,920.00	26,919.01	0.99	0.00	$1,983.00	$1,982.47		$0.53	99.97	3,659.94	-	-	$0.00
A5630.11	F/T Operators	110,000.00	110,000.00	112,161.00	112,161.00	110,374.71	1,786.29	113,523.00	$111,540.00	$70,237.64		$41,302.36	62.97	129,669.49	174,800.00	174,800.00	$61,277.00
A5630.12	P/T Operators	60,000.00	44,201.00	60,000.00	60,000.00	47,197.81	12,802.19	60,000.00	$60,000.00	$43,415.85		$16,584.15	72.36	80,152.34	70,500.00	70,500.00	$10,500.00
A5630.13	Overtime	4,250.00	4,250.00	4,250.00	4,250.00	0.00	4,250.00	2,000.00	$2,000.00	$0.00		$2,000.00	100.00	-	2,000.00	2,000.00	$0.00
A5630.14	Promotional Opportunities	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A5630.19	Salary Contingency	4,340.00	4,340.00	5,400.00	5,400.00	0.00	5,400.00	13,539.00	$13,539.00	$0.00		$13,539.00	100.00	-	-	-	($13,539.00)
	.1 Subtotals:	**221,336.00**	**205,537.00**	**224,557.00**	**208,731.00**	**184,491.53**	**24,239.47**	**189,062.00**	$189,062.00	$115,635.96	$0.00	$73,426.04	61.16	213,481.77	**247,300.00**		
														-			
A5630.2	Dial A Bus Equipment	13,000.00	0.00	6,640.00	6,640.00	976.80	5,663.20	23,500.00	$0.00	$0.00		$0.00		-	1,000.00	1,000.00	($22,500.00)
	.2 Subtotals:	**13,000.00**	**0.00**	**6,640.00**	**6,640.00**	**976.80**	**5,663.20**	**23,500.00**	$0.00	$0.00	$0.00	$0.00	0.00	-	**1,000.00**		
														-			
A5630.411	Dial A Bus Office Supplies	750.00	750.00	650.00	650.00	290.88	359.12	650.00	$650.00	$282.66		$367.34	43.49	521.83	700.00	700.00	$50.00
A5630.421	Telephone	0.00	0.00	0.00	600.00	726.75	(126.75)	1,200.00	$1,200.00	$0.00		$1,200.00	100.00	-	1,800.00	1,800.00	$600.00
A5630.425	Radios	3,250.00	3,250.00	3,230.00	4,230.00	3,822.00	408.00	5,020.00	$5,020.00	$2,676.00		$2,344.00	53.31	4,940.31	5,100.00	5,100.00	$80.00
A5630.4310	Bus Insurance	5,200.00	5,200.00	5,600.00	5,600.00	5,078.20	521.80	9,000.00	$9,000.00	$8,173.90		$826.10	90.82	15,090.28	9,150.00	9,150.00	$150.00

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A5630.4414	Dial-A-Bus Consultant Fee	17,000.00	17,000.00	17,000.00	38,189.00	44,564.00	(6,375.00)	62,000.00	$62,000.00	$62,000.00		$0.00	100.00	114,461.54	67,609.00	67,609.00	$5,609.00
A5630.4427	Orange Co. Bus Sub	8,800.00	8,800.00	8,800.00	8,800.00	6,835.50	1,964.50	9,000.00	$9,000.00	$3,464.82		$5,535.18	38.50	6,396.59	9,000.00	9,000.00	$0.00
A5630.447	Medical Testing/Background Checks	1,550.00	1,550.00	1,550.00	1,550.00	1,315.00	235.00	1,700.00	$1,700.00	$1,402.00		$298.00	82.47	2,588.31	1,800.00	1,800.00	$100.00
A5630.4491	Background Checks	0.00	0.00	500.00	500.00	0.00	500.00	0.00						-	-	-	$0.00
A5630.4610	UTILITIES, Bldg. Mtce.	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	12,000.00	12,000.00	$12,000.00
A5630.463	Bus Fuel	35,000.00	27,760.00	32,500.00	32,500.00	33,621.21	(1,121.21)	35,000.00	$35,000.00	$18,540.67		$16,459.33	52.97	34,228.93	35,000.00	35,000.00	$0.00
A5630.4681	Local share of New Bus Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$28,941.00	$28,940.11		$0.89	100.00	53,427.90	-	-	$0.00
A5630.4683	Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$125.00	$125.00		$0.00	100.00	230.77	500.00	500.00	$500.00
A5630.4710	Training/Meeting Expenses	1,200.00	1,200.00	600.00	543.00	0.00	543.00	1,000.00	$875.00	$175.00		$700.00	20.00	323.08	1,000.00	1,000.00	$0.00
A5630.474	Advertising	2,000.00	2,000.00	2,000.00	457.00	456.52	0.48	2,000.00	$2,000.00	$267.84		$1,732.16	13.39	494.47	1,000.00	1,000.00	($1,000.00)
	.4 Subtotals:	**74,750.00**	**67,510.00**	**72,430.00**	**93,619.00**	**96,710.06**	**(3,091.06)**	**126,570.00**	$155,511.00	$126,048.00	$0.00	$29,463.00	81.05	232,704.00	**144,659.00**		
														-			
	3 Department totals:	**309,086.00**	**273,047.00**	**303,627.00**	**308,990.00**	**282,178.39**	**26,811.61**	**339,132.00**						-	**392,959.00**		
														-			
A6410.4	Orange County Partnership	3,300.00	3,300.00	3,400.00	3,400.00	3,300.00	100.00	3,300.00	$3,300.00	$0.00		$3,300.00	100.00	-	3,300.00	3,300.00	$0.00
	.4 Subtotals:	**3,300.00**	**3,300.00**	**3,400.00**	**3,400.00**	**3,300.00**	**100.00**	**3,300.00**	$3,300.00	$0.00	$0.00	$3,300.00	0.00	-	**3,300.00**		
														-			
A6510.4	Veterans Contractual	1,700.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00	1,000.00	$1,000.00	$0.00		$1,000.00	100.00	-	1,000.00	1,000.00	$0.00
	.4 Subtotals:	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**	**0.00**	**1,700.00**	**1,000.00**	$1,000.00	$0.00	$0.00	$1,000.00	0.00	-	**1,000.00**		
														-			
A6772.4110	Senior Programs Dinner Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,000.00	$969.00		$6,031.00	13.84	1,788.92	-	-	$0.00
A6772.4716	Senior Program Trips	7,000.00	7,000.00	7,000.00	7,000.00	2,518.00	4,482.00	7,000.00						-	**7,000.00**	7,000.00	$0.00
	.4 Subtotals:	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**2,518.00**	**4,482.00**	**7,000.00**	$7,000.00	$969.00	$0.00	$6,031.00	13.84	1,788.92	**7,000.00**		
														-			
	1 Department totals:	**12,000.00**	**12,000.00**	**12,100.00**	**12,100.00**	**5,818.00**	**6,282.00**	**11,300.00**						-			
														-			
A7020.12	Boys & Girls Club Camp	0.00	183,077.93	0.00	198,174.23	198,174.23	0.00	196,000.00	$196,000.00	$55,862.73		$140,137.27	28.50	103,131.19	196,000.00	196,000.00	$0.00
A7020.13	BGC Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
	.1 Subtotals:	**0.00**	**183,077.93**	**0.00**	**198,174.23**	**198,174.23**	**0.00**	**196,000.00**	$196,000.00	$55,862.73	$0.00	$140,137.27	28.50	103,131.19	**196,000.00**		

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	14 Department totals:	**0.00**	**183,077.93**	**0.00**	**198,174.23**	**198,174.23**	**0.00**	**196,000.00**						-			
A7020.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-	-		
	9 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
A7020.411	Summer Recreation Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.417	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.421	Telephone	1,400.00	50.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.43	Insurance	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00	1,350.00	$1,350.00	$0.00		$1,350.00	100.00	-	1,350.00	1,350.00	$0.00
A7020.4413	Boys & Girls Club	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	14 Department totals:	**49,400.00**	**49,400.00**	**0.00**	**1,350.00**	**1,350.00**	**0.00**	**1,350.00**						-	**1,350.00**		
A7020.47170	Boys & Girls Club Camp Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	9 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
A7020.47171	Busing	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.47172	Sportswear	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.47173	Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.47174	Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.47175	Sporting Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.47176	Waterfront	500.00	500.00	700.00	755.00	754.13	0.87	700.00	$1,000.00	$305.17	$694.00	$0.83	99.92	563.39	1,000.00	1,000.00	$300.00
A7020.47177	Summer Camp Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.47178	Camp Director-Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.474	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7020.477	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.4 Subtotals:	**49,900.00**	**49,900.00**	**700.00**	**2,105.00**	**2,104.13**	**0.87**	**2,050.00**	$2,350.00	$305.17	$694.00	$1,350.83	42.52	563.39	**1,000.00**		

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	14 Department totals:	**500.00**	**500.00**	**700.00**	**755.00**	**754.13**	**0.87**	**700.00**						-	**198,350.00**		
A7021.11	Other Recreation Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
A7021.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$85,000.00	$84,999.05		$0.95	100.00	156,921.32	-		$0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	$85,000.00	$84,999.05	$0.00	$0.95	100.00	156,921.32	-		
A7021.3	Other Recreation Capital Improvements	65,000.00	180,000.00	100,000.00	100,000.00	49,870.91	50,129.09	160,000.00	$160,000.00	$69,003.52	$11,673.00	$79,323.48	50.42	127,391.11	100,000.00	100,000.00	($60,000.00)
	.3 Subtotals:	**65,000.00**	**180,000.00**	**100,000.00**	**100,000.00**	**49,870.91**	**50,129.09**	**160,000.00**	$160,000.00	$69,003.52	$11,673.00	$79,323.48	50.42	127,391.11	**100,000.00**		
A7021.426	Rec. Bldg. Electric	5,000.00	5,923.00	5,000.00	6,500.00	6,480.42	19.58	5,000.00	$5,000.00	$3,229.12		$1,770.88	64.58	5,961.45	6,000.00	6,000.00	$1,000.00
A7021.428	Rec. Bldg. Propane	6,500.00	6,829.00	6,500.00	7,097.00	8,442.90	(1,345.90)	7,000.00	$7,000.00	$3,453.99		$3,546.01	49.34	6,376.60	7,000.00	7,000.00	$0.00
A7021.4413	Boys & Girls Club Programs	48,000.00	1,408.00	48,000.00	48,000.00	48,000.00	0.00	48,000.00	$48,000.00	$48,000.00		$0.00	100.00	88,615.38	48,000.00	48,000.00	$0.00
A7021.4615	Rec. Bldg. Maintenance	7,500.00	7,840.00	7,500.00	3,998.00	4,421.06	(423.06)	5,000.00	$5,000.00	$3,161.98		$1,838.02	63.24	5,837.50	5,000.00	5,000.00	$0.00
	.4 Subtotals:	**67,000.00**	**22,000.00**	**67,000.00**	**65,595.00**	**67,344.38**	**(1,749.38)**	**65,000.00**	$65,000.00	$57,845.09	$0.00	$7,154.91	88.99	106,790.94	**66,000.00**		
														-	**166,000.00**		
A7110.11	Salaries - Park Maintenance Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			
A7110.12	Park Regular Time	453,060.00	488,318.00	455,660.00	464,878.00	529,452.12	(64,574.12)	487,353.00	$487,353.00	$278,108.68	$123,495.00	$85,749.32	82.41	513,431.41	482,900.00	482,900.00	($4,453.00)
A7110.13	Overtime	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	$8,000.00	$0.00		$8,000.00	100.00	-	8,000.00	8,000.00	$0.00
A7110.14	Promotional Opportunities	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00						-	3,000.00	3,000.00	$3,000.00
A7110.15	Lifeguards	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	$6,000.00	$0.00		$6,000.00	100.00	-	6,500.00	6,500.00	$500.00
A7110.19	Salary Contingency	10,000.00	10,000.00	22,455.00	22,455.00	0.00	22,455.00	0.00						-	-	-	$0.00
	.1 Subtotals:	**480,260.00**	**515,518.00**	**495,315.00**	**487,333.00**	**529,452.12**	**(42,119.12)**	**501,353.00**	$501,353.00	$278,108.68	$123,495.00	$99,749.32	80.10	513,431.41	**500,400.00**		
A7110.21	Computer Equipment	0.00	1,012.50	0.00	0.00	0.00	0.00	0.00						-	-		$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A7110.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7110.272	Little League Lighting							0.00	$123,495.00	$123,495.00					-		$0.00
									$123,495.00	**$0.00**	**$123,495.00**	**$0.00**	**100.00**	-			
A7110.28	Safety Equipment - Generators	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.2 Subtotals:	**0.00**	**1,012.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	$123,495.00	$0.00	$123,495.00	$0.00	100.00	-			
A7110.3	Park Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.3 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
														-			
A7110.41144	Park Herbicides	8,800.00	7,423.00	8,600.00	8,600.00	8,026.58	573.42	8,600.00	$8,600.00	$6,268.63		$2,331.37	72.89	11,572.86	9,000.00	9,000.00	$400.00
A7110.41152	Town Park & Repairs	4,000.00	4,552.00	4,500.00	4,500.00	4,356.12	143.88	4,500.00	$4,500.00	$1,817.81	$630.82	$2,051.37	54.41	3,355.96	4,500.00	4,500.00	$0.00
A7110.416	Cleaning Supplies	2,000.00	2,120.00	2,200.00	2,200.00	2,175.10	24.90	2,500.00	$2,500.00	$1,945.03		$554.97	77.80	3,590.82	3,000.00	3,000.00	$500.00
A7110.421	Telephone	2,300.00	3,442.00	3,500.00	3,500.00	3,020.29	479.71	3,500.00	$3,500.00	$1,842.00		$1,658.00	52.63	3,400.62	3,500.00	3,500.00	$0.00
A7110.4210	Water Usage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$1.87		($1.87)		3.45	-	-	$0.00
									$0.00	$12.35		($12.35)		22.80	-	-	$0.00
A7110.4212	Garbage Removal	3,200.00	3,261.00	2,200.00	3,700.00	3,376.36	323.64	2,200.00	$2,200.00	$1,567.06		$632.94	71.23	2,893.03	3,000.00	3,000.00	$800.00
A7110.426	Electric	8,000.00	8,000.00	8,000.00	8,000.00	7,467.53	532.47	8,000.00	$8,000.00	$5,497.02		$2,502.98	68.71	10,148.34	8,000.00	8,000.00	$0.00
A7110.4261	Generators - Comm. Ctr./Rec. Bldgs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A7110.427	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A7110.428	Propane	5,500.00	3,000.00	5,500.00	5,500.00	3,896.92	1,603.08	5,000.00	$5,000.00	$2,447.39		$2,552.61	48.95	4,518.26	4,500.00	4,500.00	($500.00)
A7110.429	Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A7110.452	Vehicle Leases - P/U Truck	6,500.00	0.00	6,500.00	3,500.00	0.00	3,500.00	0.00						-	-	-	$0.00
A7110.461	Equipment Maintenance	6,500.00	6,993.00	6,500.00	7,500.00	7,355.57	144.43	6,500.00	$8,548.00	$6,173.99	$461.66	$1,912.35	77.63	11,398.14	7,000.00	7,000.00	$500.00
A7110.4614	Truck Repair	14,000.00	17,522.00	19,000.00	19,000.00	18,719.40	280.60	17,000.00	$16,000.00	$12,160.87	$869.83	$2,969.30	81.44	22,450.84	17,000.00	17,000.00	$0.00
A7110.46241	Infield Mix	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A7110.46242	Top Soil & Sand	500.00	504.00	600.00	600.00	0.00	600.00	1,800.00	$1,800.00	$810.00	$583.00	$407.00	77.39	1,495.38	1,800.00	1,800.00	$0.00
A7110.46243	Mulch	5,000.00	5,000.00	5,000.00	5,000.00	3,554.00	1,446.00	1,000.00	$1,000.00	$80.00	$160.00	$760.00	24.00	147.69	1,000.00	1,000.00	$0.00
A7110.46244	Irrigation Maint	500.00	500.00	500.00	500.00	452.45	47.55	500.00	$500.00	$0.00		$500.00	100.00	-	500.00	500.00	$0.00

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A7110.46245	Rail Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A7110.46246	Seed	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A7110.462495	Park Maint	8,000.00	9,179.00	6,000.00	6,000.00	5,976.66	23.34	6,000.00	$6,035.03	$3,019.06	$61.95	$2,954.02	51.05	5,573.65	6,000.00	6,000.00	$0.00
A7110.462496	Herbicide Treatment	3,300.00	3,300.00	3,300.00	3,800.00	3,738.78	61.22	3,750.00	$3,750.00	$2,550.00		$1,200.00	68.00	4,707.69	3,750.00	3,750.00	$0.00
A7110.4627	Unkempt Property Maintenance	0.00	12,296.00	0.00	11,785.00	12,896.50	(1,111.50)	3,000.00	$3,000.00	$10,487.49		($7,487.49)	349.58	19,361.52	3,000.00	3,000.00	$0.00
A7110.463	Gasoline	17,500.00	17,500.00	17,000.00	17,000.00	16,609.99	390.01	18,000.00	$18,000.00	$9,368.36		$8,631.64	52.05	17,295.43	18,000.00	18,000.00	$0.00
A7110.478	Education	1,500.00	1,008.00	1,500.00	1,500.00	1,393.98	106.02	1,500.00	$452.00	$452.97		($0.97)	100.21	836.25	1,500.00	1,500.00	$0.00
	.4 Subtotals:	**97,100.00**	**105,600.00**	**100,400.00**	**112,185.00**	**103,016.23**	**9,168.77**	**93,350.00**	$93,385.03	$66,501.90	$2,767.26	$24,115.87	74.18	122,772.74	**95,050.00**		
														-			
	9 Department totals:	**709,360.00**	**824,130.50**	**762,715.00**	**765,113.00**	**749,683.64**	**15,429.36**	**819,703.00**						-	**595,450.00**		
														-			
A7130.1	Fireworks Personnel Services	0.00	0.00	0.00	772.00	771.94	0.06	11,000.00	$11,000.00	$0.00		$11,000.00	100.00	-	-		($11,000.00)
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**772.00**	**771.94**	**0.06**	**11,000.00**	$11,000.00	$0.00	$0.00	$11,000.00	0.00	-	-		
														-			
	1 Department totals:	**0.00**	**0.00**	**0.00**	**772.00**	**771.94**	**0.06**	**11,000.00**						-			
														-			
A7510.1	Historian	2,660.00	2,660.00	2,660.00	2,660.00	2,659.16	0.84	2,660.00	$2,660.00	$2,349.24		$310.76	88.32	4,337.06	3,400.00	3,400.00	$740.00
	.1 Subtotals:	**2,660.00**	**2,660.00**	**2,660.00**	**2,660.00**	**2,659.16**	**0.84**	**2,660.00**	$2,660.00	$2,349.24	$0.00	$310.76	88.32	4,337.06	**3,400.00**		
														-			$0.00
	14 Department totals:	**2,660.00**	**2,660.00**	**2,660.00**	**2,660.00**	**2,659.16**	**0.84**	**2,660.00**						-			
														-			
A7510.2	Equipment	0.00	0.00	1,140.00	1,140.00	1,110.79	29.21	0.00						-	-		$0.00
	.2 Subtotals:	**0.00**	**0.00**	**1,140.00**	**1,140.00**	**1,110.79**	**29.21**	**0.00**						-	-		
														-			
	1 Department totals:	**0.00**	**0.00**	**1,140.00**	**1,140.00**	**1,110.79**	**29.21**	**0.00**						-			
														-			
A7510.411	Historian Office Supplies	300.00	300.00	200.00	200.00	0.00	200.00	200.00	$525.00	$985.35		($460.35)	187.69	1,819.11	500.00	500.00	$300.00
	14 Department totals:	**300.00**	**300.00**	**200.00**	**200.00**	**0.00**	**200.00**	**200.00**						-	**500.00**		
														-			

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A7510.4111	Historian - Markers	2,000.00	2,000.00	500.00	500.00	500.00	0.00	500.00	$675.00	$174.40	$500.00	$0.60	99.91	321.97	500.00	500.00	$0.00
	.4 Subtotals:	**2,300.00**	**2,300.00**	**700.00**	**700.00**	**500.00**	**200.00**	**700.00**	$1,200.00	$1,159.75	$500.00	($459.75)	138.31	2,141.08	**500.00**		
														-			
	1 Department totals:	**2,000.00**	**2,000.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**						-	**4,400.00**		
														-			
A7520.411	Historical Assoc. Office Supplies	250.00	432.00	200.00	200.00	224.00	(24.00)	200.00	$400.00	$254.00		$146.00	63.50	468.92	200.00	200.00	$0.00
A7520.4142	Archival Supplies	250.00	68.00	200.00	200.00	196.67	3.33	200.00	$0.00	$0.00		$0.00		-	200.00	200.00	$0.00
	.4 Subtotals:	**500.00**	**500.00**	**400.00**	**400.00**	**420.67**	**(20.67)**	**400.00**	$400.00	$254.00	$0.00	$146.00	63.50	468.92	**400.00**		
														-			
	14 Department totals:	**500.00**	**500.00**	**400.00**	**400.00**	**420.67**	**(20.67)**	**400.00**						-			
														-			
A8010.11	Zoning Salaries	15,035.00	17,223.00	26,903.00	26,903.00	23,083.12	3,819.88	41,450.00	$41,450.00	$13,240.21		$28,209.79	31.94	24,443.46	42,100.00	42,100.00	$650.00
	.1 Subtotals:	**15,035.00**	**17,223.00**	**26,903.00**	**26,903.00**	**23,083.12**	**3,819.88**	**41,450.00**	$41,450.00	$13,240.21	$0.00	$28,209.79	31.94	24,443.46	**42,100.00**		
														-			
A8010.2	Equipment	0.00	1,100.50	0.00	0.00	0.00	0.00	1,000.00	$1,000.00	$0.00		$1,000.00	100.00	-	1,200.00	1,200.00	$200.00
	.2 Subtotals:	**0.00**	**1,100.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	$1,000.00	$0.00	$0.00	$1,000.00	0.00	-	**1,200.00**		
														-			
A8010.411	Zoning Office Supplies	100.00	449.00	100.00	100.00	0.00	100.00	200.00	$200.00	$0.00		$200.00	100.00	-	200.00	200.00	$0.00
A8010.4611	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	$0.00
A8010.473	Legal Ads/Notices	1,700.00	2,558.00	1,500.00	1,500.00	1,460.96	39.04	1,500.00	$1,500.00	$417.20		$1,082.80	27.81	770.22	1,500.00	1,500.00	$0.00
A8010.4781	Training	200.00	293.00	250.00	250.00	150.00	100.00	250.00	$250.00	$75.00	$15.00	$160.00	36.00	138.46	300.00	300.00	$50.00
	.4 Subtotals:	**2,000.00**	**3,300.00**	**1,850.00**	**1,850.00**	**1,610.96**	**239.04**	**1,950.00**	$1,950.00	$492.20	$15.00	$1,442.80	26.01	908.68	**45,300.00**		
														-			
A8020.11	Planning Salaries	93,200.00	85,597.00	93,954.00	93,954.00	95,835.05	(1,881.05)	108,722.00	$108,722.00	$50,729.30		$57,992.70	46.66	93,654.09	136,900.00	116,900.00	$28,178.00
A8020.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		-	$0.00
A8020.19	Salary Contingency	0.00	0.00	1,485.00	1,485.00	0.00	1,485.00	3,443.00	$3,443.00	$0.00		$3,443.00	100.00	-	-	-	($3,443.00)
	.1 Subtotals:	**93,200.00**	**85,597.00**	**95,439.00**	**95,439.00**	**95,835.05**	**(396.05)**	**112,165.00**	$112,165.00	$50,729.30	$0.00	$61,435.70	45.23	93,654.09	**136,900.00**		
														-			

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A8020.211	Planning Computer Equipment	800.00	1,812.50	2,280.00	2,280.00	1,713.60	566.40	0.00						-	-	-	$0.00
	.2 Subtotals:	**800.00**	**1,812.50**	**2,280.00**	**2,280.00**	**1,713.60**	**566.40**	**0.00**						-	-	-	
A8020.411	Planning Office Supplies	800.00	800.00	800.00	800.00	270.04	529.96	500.00	$500.00	$192.26	$108.64	$199.10	60.18	354.94	600.00	600.00	$100.00
A8020.472	Dues	500.00	500.00	500.00	500.00	410.00	90.00	500.00	$500.00	$445.00		$55.00	89.00	821.54	500.00	500.00	$0.00
A8020.473	Legal Ads/Notices	1,600.00	1,600.00	1,550.00	1,550.00	701.54	848.46	1,250.00	$1,250.00	$206.41		$1,043.59	16.51	381.06	1,000.00	1,000.00	($250.00)
A8020.4782	Seminars	500.00	500.00	500.00	500.00	445.00	55.00	500.00	$500.00	$270.00		$230.00	54.00	498.46	600.00	600.00	$100.00
	.4 Subtotals:	**3,400.00**	**3,400.00**	**3,350.00**	**3,350.00**	**1,826.58**	**1,523.42**	**2,750.00**	$2,750.00	$1,113.67	$108.64	$1,527.69	44.45	2,056.01	**2,700.00**		
														-	**139,600.00**		
A8030.443	Research Consultant	1,000.00	1,000.00	500.00	500.00	0.00	500.00	0.00						-	-		$0.00
	.4 Subtotals:	**1,000.00**	**1,000.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**						-			
	6 Department totals:	**115,435.00**	**113,433.00**	**130,322.00**	**130,322.00**	**124,069.31**	**6,252.69**	**159,315.00**						-			
A8040.1	Human Rights Personnel Services	600.00	770.00	600.00	600.00	0.00	600.00	600.00	$600.00	$0.00		$600.00	100.00	-	600.00	600.00	$0.00
	.1 Subtotals:	**600.00**	**770.00**	**600.00**	**600.00**	**0.00**	**600.00**	**600.00**	$600.00	$0.00	$0.00	$600.00	0.00	-	**600.00**		
	1 Department totals:	**600.00**	**770.00**	**600.00**	**600.00**	**0.00**	**600.00**	**600.00**						-			
A8040.4	Human Rights Supplies	800.00	800.00	600.00	600.00	210.00	390.00	600.00	$600.00	$0.00		$600.00	100.00	-	600.00	600.00	$0.00
	.4 Subtotals:	**800.00**	**800.00**	**600.00**	**600.00**	**210.00**	**390.00**	**600.00**	$600.00	$0.00	$0.00	$600.00	0.00	-	**600.00**		
	19 Department totals:	800.00	800.00	600.00	600.00	210.00	390.00	**600.00**						-	**1,200.00**		
A8160.42121	Refuse Removal Road Side Pickup	22,000.00	16,114.00	22,000.00	12,018.00	9,928.86	2,089.14	16,000.00	$11,496.00	$11,495.30	($0.00)	$0.70	99.99	21,222.09	16,000.00	16,000.00	$0.00
A8160.42122	Bulk Pickup	65,000.00	75,829.75	65,000.00	74,982.00	74,981.80	0.20	75,000.00	$79,504.00	$91,636.65		($12,132.65)	115.26	169,175.35	90,000.00	90,000.00	$15,000.00
	.4 Subtotals:	**87,000.00**	**91,943.75**	**87,000.00**	**87,000.00**	**84,910.66**	**2,089.34**	**91,000.00**	$91,000.00	$103,131.95	($0.00)	($12,131.95)	113.33	190,397.45	**106,000.00**		

Budget by Fund:

General A Fund

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A8161.4471	Landfill Monitor	5,000.00	5,695.00	5,500.00	11,005.00	11,005.00	0.00	5,500.00	$5,500.00	$0.00	$5,300.00	$200.00	96.36	-	5,500.00	5,500.00	$0.00
A8161.4472	Monitor Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
A8161.4473	Engineering Monitor	1,000.00	305.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.4 Subtotals:	**6,000.00**	**6,000.00**	**5,500.00**	**11,005.00**	**11,005.00**	**0.00**	**5,500.00**	$5,500.00	$0.00	$5,300.00	$200.00	96.36	-	**5,500.00**		
A8510.4118	Misc Supplies	0.00	0.00	0.00	1,775.00	1,774.80	0.20	0.00									
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**1,775.00**	**1,774.80**	**0.20**	**0.00**									
	1 Department totals:	**93,000.00**	**97,943.75**	**92,500.00**	**99,780.00**	**97,690.46**	**2,089.54**	**96,500.00**						-			
A8620.4	Korn's Camp	10,000.00	2,925.00	5,000.00	5,000.00	1,913.14	3,086.86	5,000.00	$130,000.00	$138,704.98		($8,704.98)	106.70	256,070.73	5,500.00	5,500.00	$500.00
	.4 Subtotals:	**10,000.00**	**2,925.00**	**5,000.00**	**5,000.00**	**1,913.14**	**3,086.86**	**5,000.00**	$130,000.00	$138,704.98	$0.00	($8,704.98)	106.70	256,070.73	**5,500.00**		
	9 Department totals:	**10,000.00**	**2,925.00**	**5,000.00**	**5,000.00**	**1,913.14**	**3,086.86**	**5,000.00**									
A8640.426	Solar Farm Electric	0.00	372,435.00	0.00	54,307.86	303,192.71	(248,884.85)	375,000.00	$375,000.00	$134,656.19		$240,343.81	35.91	248,596.04	375,000.00	375,000.00	$0.00
	.4 Subtotals:	**0.00**	**372,435.00**	**0.00**	**54,307.86**	**303,192.71**	**(248,884.85)**	**375,000.00**	$375,000.00	$134,656.19	$0.00	$240,343.81	35.91	248,596.04	**375,000.00**		
	1 Department totals:	**0.00**	**372,435.00**	**0.00**	**54,307.86**	**303,192.71**	**(248,884.85)**	**375,000.00**						-			
A8810.4	Cemeteries Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-		$0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-	-		
	11 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
A8989.4	Wallkill Cares Contractual	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	$5,000.00	$250.00		$4,750.00	5.00	461.54	-		($5,000.00)
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	$5,000.00	$250.00	$0.00	$4,750.00	5.00	461.54	-		
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**						-			

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A9010.82	Employee Retirement Plans	408,000.00	427,262.00	440,000.00	440,000.00	412,839.96	27,160.04	430,000.00	$430,000.00	$101,305.51		$328,694.49	23.56	187,025.56	430,000.00	430,000.00	$0.00
	.8 **Subtotals:**	**408,000.00**	**427,262.00**	**440,000.00**	**440,000.00**	**412,839.96**	**27,160.04**	**430,000.00**	$430,000.00	$101,305.51	$0.00	$328,694.49	23.56	187,025.56	**430,000.00**		
A9015.82	Employee Retirement Plans	740,000.00	694,900.00	715,000.00	715,000.00	658,100.75	56,899.25	695,000.00	$695,000.00	$160,061.00		$534,939.00	23.03	295,497.23	700,000.00	700,000.00	$5,000.00
	.8 **Subtotals:**	**740,000.00**	**694,900.00**	**715,000.00**	**715,000.00**	**658,100.75**	**56,899.25**	**695,000.00**	$695,000.00	$160,061.00	$0.00	$534,939.00	23.03	295,497.23	**700,000.00**		
A9030.84	Payroll tax - Social security	406,000.00	408,235.00	400,000.00	400,000.00	438,301.58	(38,301.58)	375,440.00	$375,440.00	$274,672.33		$100,767.67	73.16	507,087.38	460,000.00	460,000.00	$84,560.00
	.8 **Subtotals:**	**406,000.00**	**408,235.00**	**400,000.00**	**400,000.00**	**438,301.58**	**(38,301.58)**	**375,440.00**	$375,440.00	$274,672.33	$0.00	$100,767.67	73.16	507,087.38	**460,000.00**		
A9035.84	Payroll tax - Medicare	96,000.00	96,000.00	94,000.00	94,000.00	102,879.36	(8,879.36)	118,560.00	$118,560.00	$64,237.84		$54,322.16	54.18	118,592.94	108,000.00	108,000.00	($10,560.00)
	.8 **Subtotals:**	**96,000.00**	**96,000.00**	**94,000.00**	**94,000.00**	**102,879.36**	**(8,879.36)**	**118,560.00**	$118,560.00	$64,237.84	$0.00	$54,322.16	54.18	118,592.94	**108,000.00**		
A9040.81	Insurance- Workers comp.	312,000.00	304,414.00	331,660.00	331,660.00	306,754.37	24,905.63	320,000.00	$320,000.00	$224,906.29		$95,093.71	70.28	415,211.61	320,000.00	320,000.00	$0.00
	.8 **Subtotals:**	**312,000.00**	**304,414.00**	**331,660.00**	**331,660.00**	**306,754.37**	**24,905.63**	**320,000.00**	$320,000.00	$224,906.29	$0.00	$95,093.71	70.28	415,211.61	**320,000.00**		
A9045.84	Payroll tax - MTA	15,700.00	15,700.00	20,525.00	15,525.00	13,471.61	2,053.39	18,000.00	$18,000.00	$7,742.72		$10,257.28	43.02	14,294.25	18,000.00	18,000.00	$0.00
	.8 **Subtotals:**	**15,700.00**	**15,700.00**	**20,525.00**	**15,525.00**	**13,471.61**	**2,053.39**	**18,000.00**	$18,000.00	$7,742.72	$0.00	$10,257.28	43.02	14,294.25	**18,000.00**		
A9050.81	Insurance - unemployment	4,000.00	4,000.00	4,000.00	4,000.00	459.00	3,541.00	4,000.00	$4,000.00	$5,114.30		($1,114.30)	127.86	9,441.78	4,000.00	4,000.00	$0.00
	.8 **Subtotals:**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**459.00**	**3,541.00**	**4,000.00**	$4,000.00	$5,114.30	$0.00	($1,114.30)	127.86	9,441.78	**4,000.00**		
A9055.8	Insurance - disability	3,000.00	4,332.00	3,000.00	8,000.00	8,908.76	(908.76)	3,000.00	$3,000.00	$0.00		$3,000.00	100.00	-	3,000.00	3,000.00	$0.00
	.8 **Subtotals:**	**3,000.00**	**4,332.00**	**3,000.00**	**8,000.00**	**8,908.76**	**(908.76)**	**3,000.00**	$3,000.00	$0.00	$0.00	$3,000.00	0.00	-	**3,000.00**		
A9060.81	Insurance - Hospitalization	2,173,000.00	2,234,462.00	2,365,029.00	2,365,029.00	2,589,141.27	(224,112.27)	2,780,000.00	$2,780,000.00	$1,596,306.76		$1,183,693.24	57.42	2,947,027.86	2,800,000.00	2,800,000.00	$20,000.00
	.8 **Subtotals:**	**2,173,000.00**	**2,234,462.00**	**2,365,029.00**	**2,365,029.00**	**2,589,141.27**	**(224,112.27)**	**2,780,000.00**	$2,780,000.00	$1,596,306.76	$0.00	$1,183,693.24	57.42	2,947,027.86	**2,800,000.00**		
A9070.81	Insurance - dental	117,000.00	138,062.00	117,000.00	86,798.00	132,198.01	(45,400.01)	143,000.00	$143,000.00	$70,289.88		$72,710.12	49.15	129,765.93	151,800.00	151,800.00	$8,800.00

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
	.8 Subtotals:	**117,000.00**	**138,062.00**	**117,000.00**	**86,798.00**	**132,198.01**	**(45,400.01)**	**143,000.00**	$143,000.00	$70,289.88	$0.00	$72,710.12	49.15	129,765.93	**151,800.00**		
A9080.81	Insurance - glasses	22,500.00	25,514.00	22,500.00	15,408.00	23,395.55	(7,987.55)	25,200.00	$25,200.00	$12,306.28		$12,893.72	48.83	22,719.29	26,200.00	26,200.00	$1,000.00
	.8 Subtotals:	**22,500.00**	**25,514.00**	**22,500.00**	**15,408.00**	**23,395.55**	**(7,987.55)**	**25,200.00**	$25,200.00	$12,306.28	$0.00	$12,893.72	48.83	22,719.29	**26,200.00**		
A9090.83	Uniforms	10,000.00	10,945.00	10,000.00	10,000.00	9,462.93	537.07	10,000.00	$10,000.00	$4,640.58	$250.00	$5,109.42	48.91	8,567.22	10,000.00	10,000.00	$0.00
	.8 Subtotals:	**10,000.00**	**10,945.00**	**10,000.00**	**10,000.00**	**9,462.93**	**537.07**	**10,000.00**	$10,000.00	$4,640.58	$250.00	$5,109.42	48.91	8,567.22	**10,000.00**		
	14 Department totals:	**4,307,200.00**	**4,363,826.00**	**4,522,714.00**	**4,485,420.00**	**4,695,913.15**	**(210,493.15)**	**4,922,200.00**									
A9095.8	Benefits Contingency	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00									$0.00
	.8 Subtotals:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**									
	1 Department totals:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**									
A9710.6	Bond Prin.-New Town Hall/Rec Bldgs.	347,700.00	347,700.00	357,700.00	357,700.00	357,700.00	0.00	369,150.00	$369,150.00	$330,000.00		$39,150.00	89.39		385,600.00	385,600.00	$16,450.00
	.6 Subtotals:	**347,700.00**	**347,700.00**	**357,700.00**	**357,700.00**	**357,700.00**	**0.00**	**369,150.00**	$369,150.00	$330,000.00	$0.00	$39,150.00	89.39		**385,600.00**		
A9710.7	Bond Int.-New Town Hall/Rec Bldgs.	287,786.00	287,786.00	275,632.00	275,632.00	275,629.24	2.76	262,298.20	$262,298.20	$134,449.12		$127,849.08	51.26		247,700.00	247,700.00	($14,598.20)
	.7 Subtotals:	**287,786.00**	**287,786.00**	**275,632.00**	**275,632.00**	**275,629.24**	**2.76**	**262,298.20**	$262,298.20	$134,449.12	$0.00	$127,849.08	51.26		**247,700.00**		
A9730.6	BAN Principal - Town Vehicles	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	$35,000.00	$35,000.00		$0.00	100.00		35,000.00	35,000.00	$0.00
	.6 Subtotals:	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00**	**35,000.00**	$35,000.00	$35,000.00	$0.00	$0.00	100.00		**35,000.00**		
A9730.7	BAN Principal - Town Vehicles	0.00	0.00	1,167.00	1,963.00	1,963.00	0.00	1,192.81	$1,192.81	$1,741.25		($548.44)	145.98		1,050.00	1,050.00	($142.81)
	.7 Subtotals:	**0.00**	**0.00**	**1,167.00**	**1,963.00**	**1,963.00**	**0.00**	**1,192.81**	$1,192.81	$1,741.25	$0.00	($548.44)	145.98		**1,050.00**		
	14 Department totals:	**635,486.00**	**635,486.00**	**669,499.00**	**670,295.00**	**670,292.24**	**2.76**	**667,641.01**									

Budget by Fund:

General A Fund

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget		Variance
A9740.6	Principal Old Town Hall Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-			$0.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-			
														-			
A9785.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	18,409.42	(18,409.42)	0.00						-			$0.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,409.42**	**(18,409.42)**	**0.00**						-			
														-			
A9785.7	Interest on Indebtedness	0.00	0.00	0.00	0.00	953.29	(953.29)	0.00						-			$0.00
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**953.29**	**(953.29)**	**0.00**						-			
														-			
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**19,362.71**	**(19,362.71)**	**0.00**						-			
														-			
A9950.9	Interfund Transfers	0.00	132,249.00	0.00	0.00	0.00	0.00	0.00						-		-	$0.00
Grand Totals:		**14,730,488.00**	**15,385,310.06**	**15,078,401.00**	**15,782,528.09**	**15,737,375.95**	**45,152.14**	**17,007,085.01**	$17,346,856.04	$9,734,279.07	$334,752.55	$7,277,824.42		17,970,976.74	17,440,237.81	17,325,129.00	$433,152.80
...																	$433,152.80
	Less Revenues	14,730,488.00	0.00	15,078,401.00	15,369,460.09	16,686,192.67	(1,316,732.58)	16,609,162.01							17,042,314.81	(318,043.99)	
	Net Cost	0.00	0.00	0.00	413,068.00	(948,816.72)	1,361,884.72	397,923.00							397,923.00		
												2020 Fund Balance Appropriation			(397,923.00)	2019 Appropriation	
												NEED TO BALANCE			**(0.00)**	**Excess Revenue**	
															$433,152.80	2020 Expense Increase	
															433,152.80	2020 Revenue Decrease	
															-		

Town of Wallkill
2020 Budget Request

Revenues

Budget Account		2016	2017	2018	2018	2018	2019	2019	2019	2019	2020
		Final	Final	Adopted	Revenue	Uncollected	Adopted	Modified	Actual	Uncollected	Requested
Account	Description	Revenue	Revenue	Budget	Received	Revenue	Budget	Budget	Receipts	Revenue	Budget
CM2190	Sale of Cemetery Lots	138,750.07	21,539.49	20,000.00	15,288.53	4,711.47	20,000.00	20,000.00	6,829.75	13,170.25	20,000.00
CM2192	Charges for Cemetery Services	62,108.92	17,525.00	10,000.00	6,675.00	3,325.00	10,000.00	10,000.00	13,700.00	(3,700.00)	10,000.00
CM5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	0 Department totals:	**200,858.99**	**39,064.49**	**30,000.00**	**21,963.53**	**8,036.47**	**30,000.00**	**30,000.00**	**20,529.75**	**9,470.25**	**30,000.00**
Grand Totals:		**200,858.99**	**39,064.49**	**30,000.00**	**21,963.53**	**8,036.47**	**30,000.00**	**30,000.00**	**20,529.75**	**9,470.25**	**30,000.00**

Town of Wallkill
2020 Budget Request

Appropriations

Budget Account		2016	2017	2018	2018	2018	2018	2019	2019	2019	2019	2020
		Final	Final	Adopted	Modified	Actual	Remaining	Adopted	Actual	Outstanding	Unencumbered	Requested
Account	Description	Expenditures	Expenditures	Budget	Budget	Expense	Budget	Budget	Expenses	Encumbrances	Balance	Budget
CM8810.443	Cemetery Services	25,052.54	20,262.50	5,000.00	10,000.00	11,602.50	(1,602.50)	5,000.00	9,825.00	-	(4,825.00)	10,000.00
CM8810.4616	Cemetery Maintenance	20,400.00	19,374.93	25,000.00	20,000.00	18,900.00	1,100.00	25,000.00	9,500.00	-	15,500.00	20,000.00
	.4 Subtotals:	**45,452.54**	**39,637.43**	**30,000.00**	**30,000.00**	**30,502.50**	**1,100.00**	**30,000.00**	**19,325.00**	**-**	**10,675.00**	**30,000.00**
	1 Department totals:	**45,452.54**	**39,637.43**	**30,000.00**	**30,000.00**	**30,502.50**	**(502.50)**	**30,000.00**	**19,325.00**	**-**	**10,675.00**	**30,000.00**
Grand Totals:		**45,452.54**	**39,637.43**	**30,000.00**	**30,000.00**	**30,502.50**	**(502.50)**	**30,000.00**	**19,325.00**		**10,675.00**	**30,000.00**
	Less Revenues	200,858.99	39,064.49	30,000.00	30,000.00	21,963.53	8,036.47	30,000.00				30,000.00
	Net Cost	(155,406.45)	572.94	0.00	0.00	8,538.97	(8,538.97)	0.00				-

Budget by Fund: DA

Highway Townwide

IFM - Budgetary Worksheet

2020 Budget Request

Revenues

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2020 Requested Budget	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		Verification	Variance
DA1001	Real Property Taxes	4,643,886.00	4,643,886.00	4,643,886.00	4,655,919.00	4,655,919.00	4,655,918.87	0.13	5,097,856.16	DA1001	$5,097,856.16	$5,097,856.16		$0.00	100.00	5,097,856.16	2019 #	5,097,856.16	0.00
DA1081	Other Payments in Lieu of Taxes	87,319.00	87,319.00	82,235.23	97,116.00	97,116.00	91,778.19	5,337.81	100,617.00	DA1081	$100,617.00	$116,566.81		($15,949.81)	115.85	89,130.00	2019 #	89,130.00	(11,487.00)
DA1545	Highway Inspection Fees	1,000.00	1,000.00	1,550.60	1,000.00	1,000.00	1,850.00	(850.00)	1,000.00	DA1545	$1,000.00	$750.00		$250.00	75.00	1,000.00		1,000.00	0.00
DA1789	Bid fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-		-	0.00
DA2300	Transportation Services - other Gc	17,000.00	17,000.00	35,340.00	17,670.00	17,670.00	0.00	17,670.00	17,670.00	DA2300	$17,670.00	$17,856.00		($186.00)	101.05	17,670.00		17,670.00	0.00
DA2302	Sale of Gas to Other Govt	175,000.00	175,000.00	210,436.33	180,000.00	220,000.00	273,555.64	(53,555.64)	180,000.00	DA2302	$180,000.00	$123,127.76		$56,872.24	68.40	200,000.00		200,000.00	20,000.00
	11 Department totals:	**4,924,205.00**	**4,924,205.00**	**4,973,448.16**	**4,951,705.00**	**4,991,705.00**	**5,023,102.70**	**(31,397.70)**	**5,397,143.16**							**5,405,656.16**			8,513.00
																			0.00
DA2401	Interest & Earnings	0.00	0.00	4,811.98	0.00	0.00	15,532.08	(15,532.08)	0.00	DA2401	$0.00	$12,467.73		($12,467.73)		25,000.00		15,000.00	25,000.00
	1 Department totals:	**0.00**	**0.00**	**4,811.98**	**0.00**	**0.00**	**15,532.08**	**(15,532.08)**	**0.00**							**25,000.00**			25,000.00
																			0.00
DA2410	Rental of Real Property	0.00	0.00	6,750.00	0.00	0.00	750.00	(750.00)	0.00							-		-	0.00
DA2560	Street Opening Permits	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00							-		-	0.00
DA2650	Sale of Scrap	500.00	500.00	2,069.35	2,000.00	2,000.00	781.00	1,219.00	1,000.00	DA2650	$1,000.00	$38.39		$961.61	3.84	1,000.00		1,000.00	0.00
DA2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DA2655	$0.00	$573.80		($573.80)		-		-	0.00
DA2658	Sale of Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-		-	0.00
DA2665	Sale of equipment	18,000.00	18,000.00	19,200.00	5,000.00	5,000.00	14,900.50	(9,900.50)	5,000.00	DA2665	$5,000.00	$21,170.00		($16,170.00)	423.40	5,000.00		5,000.00	0.00
DA2680	Insurance Recoveries	10,000.00	10,000.00	43,345.90	18,000.00	18,000.00	13,607.86	4,392.14	0.00	DA2680	$0.00	$8,104.00		($8,104.00)		-		-	0.00
DA2701	Refund of Prior Year Expenditures	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	DA2701	$0.00	$1,055.96		($1,055.96)		-		-	0.00
DA2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-		-	0.00
DA2710	Premium on Obligations	0.00	0.00	1,790.00	0.00	0.00	1,377.75	(1,377.75)	0.00	DA2710	$0.00	$1,186.65		($1,186.65)		-		-	0.00
DA2770	No. Galleria Drive Snow/Ice Contr	0.00	0.00	500.00	0.00	0.00	4,180.95	(4,180.95)	0.00							-		-	0.00
	11 Department totals:	**29,000.00**	**29,000.00**	**77,405.25**	**25,000.00**	**25,000.00**	**35,598.06**	**(10,598.06)**	**6,000.00**							**6,000.00**			0.00
																			0.00

Budget by Fund: DA

Highway Townwide

IFM - Budgetary Worksheet

2020 Budget Request

Revenues

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2020 Requested Budget	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget	Verification	Variance
DA2771	Hospitalization Contribution-Retire	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00							-	-	0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**									0.00
																		0.00
DA2772	Union Ins Payback	25,000.00	25,000.00	21,122.07	25,000.00	25,000.00	27,367.16	(2,367.16)	26,520.00	DA2772	$26,520.00	$24,161.83		$2,358.17	91.11	50,000.00	30,000.00	23,480.00
	11 Department totals:	**25,000.00**	**25,000.00**	**21,122.07**	**25,000.00**	**25,000.00**	**27,367.16**	**(2,367.16)**	**26,520.00**							**50,000.00**		23,480.00
																		0.00
DA2773	Non Union Ins Payback	2,500.00	2,500.00	1,896.83	2,500.00	2,500.00	2,761.12	(261.12)	1,500.00	DA2773	$1,500.00	$1,859.26		($359.26)	123.95	2,000.00	2,000.00	500.00
	0 Department totals:	**2,500.00**	**2,500.00**	**1,896.83**	**2,500.00**	**2,500.00**	**2,761.12**	**(261.12)**	**1,500.00**							**2,000.00**		500.00
																		0.00
DA2776	Vehicle Reimbursement	0.00	0.00	49,296.44	0.00	0.00	25,160.33	(25,160.33)	0.00							-	-	0.00
DA2777	Repair reimbursement from other	0.00	0.00	0.00	0.00	0.00	16,316.47	(16,316.47)	30,000.00	DA2777	$30,000.00	$17,462.78		$12,537.22	58.21	18,000.00	18,000.00	(12,000.00)
DA2800	Vehicle reimbursement	5,000.00	5,000.00	0.00	3,000.00	3,000.00	1,446.90	1,553.10	0.00							-	-	0.00
DA2801	Interfund revenues	110,000.00	110,000.00	112,399.77	130,000.00	130,000.00	154,912.17	(24,912.17)	130,000.00	DA2801	$130,000.00	$75,788.24		$54,211.76	58.30	130,000.00	130,000.00	0.00
DA2802	Salt Barn Bond Transfer (2017/20	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	DA2802	$0.00	$32.40		($32.40)		-	-	0.00
DA2803	Interfund - Drainage District Maint	35,000.00	35,000.00	8,573.70	35,000.00	35,000.00	21,164.41	13,835.59	14,200.00	DA2803	$14,200.00	$20,183.45		($5,983.45)	142.14	14,200.00		0.00
DA2804	Interfund - N. Galleria Drive Maint	12,000.00	115,273.19	139,753.19	38,000.00	38,000.00	36,480.00	1,520.00	90,000.00	DA2804	$90,000.00	$36,480.00		$53,520.00	40.53	36,480.00	36,480.00	(53,520.00)
	11 Department totals:	**206,000.00**	**309,273.19**	**310,023.10**	**250,000.00**	**250,000.00**	**255,480.28**	**(5,480.28)**	**264,200.00**							**198,680.00**		(65,520.00)
																		0.00
DA3089	State Aid - Other (Specify)	0.00	0.00	9,027.57	0.00	0.00	0.00	0.00	0.00							-	-	0.00
	0 Department totals:	**0.00**	**0.00**	**9,027.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							-	-	0.00
																		0.00
DA3501	State Aid - Consolidated Highway	345,000.00	345,000.00	409,605.19	345,000.00	345,000.00	345,374.22	(374.22)	345,000.00	DA3501	$345,000.00	$0.00		$345,000.00	100.00	345,000.00	345,000.00	0.00
DA3502	Multi Midal Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-	-	0.00
DA3503	State Aid - CHIPS Contingency	78,000.00	78,000.00	78,793.49	78,000.00	78,000.00	143,248.38	(65,248.38)	78,000.00	DA3503	$78,000.00	$0.00		$78,000.00	100.00	78,000.00	78,000.00	0.00
DA3505	State Aid - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-	-	0.00
DA4960	Federal Aid - Emergency Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-	-	0.00
DA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-	-	0.00
DA5799	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-	-	0.00
	11 Department totals:	**423,000.00**	**423,000.00**	**488,398.68**	**423,000.00**	**423,000.00**	**488,622.60**	**(65,622.60)**	**423,000.00**							**423,000.00**		0.00
Grand Totals:		**5,609,705.00**	**5,712,978.19**	**5,886,133.64**	**5,677,205.00**	**5,717,205.00**	**5,848,664.00**	**(131,459.00)**	**6,118,363.16**		$6,118,363.16	$5,576,721.22		$541,641.94		6,110,336.16	6,066,136.16	(8,027.00)
																(8,027.00)		

Budget by Fund: DA

Highway Townwide

IFM - Budgetary Worksheet

2020 Departmental Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection (6.5 mos avg.)	2020 Requested Budget	Totals	Variance
DA1972.4	Tax Chargeback Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
	4 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
																	0.00
DA1990.4	Contingency	13,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						20,000.00		20,000.00
	.4 Subtotals:	13,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						20,000.00		20,000.00
																	0.00
DA1990.6	Contingency - 2017/2018 Bond Ca	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00								0.00
	.6 Subtotals:	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00								0.00
																	0.00
DA1991.4	Budget Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
																	0.00
DA5110.12	Maintenance of Roads Regular Tir	1,178,067.00	1,217,273.00	1,217,272.83	1,194,539.00	1,194,539.00	1,296,589.49	(102,050.49)	1,286,531.00	$717,007.09		$569,523.91	55.73	1,323,705.40	1,370,500.00	1,370,500.00	83,969.00
DA5110.13	Overtime	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	10,000.00	$0.00		$10,000.00	100.00	-	10,000.00	10,000.00	0.00
DA5110.19	Salary Contingency	25,290.00	25,290.00	0.00	48,980.00	48,980.00	0.00	48,980.00	0.00					-	-	-	0.00
	.1 Subtotals:	1,225,357.00	1,264,563.00	1,217,272.83	1,265,519.00	1,265,519.00	1,296,589.49	(31,070.49)	1,296,531.00	$717,007.09	$0.00	$579,523.91	55.30	1,323,705.40	1,380,500.00		
DA5110.2	Highway Capital Improvement Proj	0.00	145,881.00	145,880.50	5,700.00	32,250.00	22,097.03	10,152.97	145,000.00	$129,346.43	$8,446.00	$7,207.57	95.03	254,386.02	-	-	(145,000.00)
	.2 Subtotals:	0.00	145,881.00	145,880.50	5,700.00	32,250.00	22,097.03	10,152.97	145,000.00	$129,346.43	$8,446.00	$7,207.57	95.03	254,386.02	-		
														-			
DA5110.411	Hwy Admin Office Supplies	0.00			0.00				0.00						3,000.00	3,000.00	3,000.00
DA5110.41134	Maintenance of Roads Dust Contr	2,500.00	0.00	0.00	1,000.00	1,000.00	975.54	24.46	1,000.00	$0.00		$1,000.00	100.00	-	-	-	(1,000.00)
DA5110.41135	Gravel	5,000.00	2,688.00	2,688.00	4,500.00	4,500.00	3,779.00	721.00	4,500.00	$0.00		$4,500.00	100.00	-	-	-	(4,500.00)
DA5110.41136	Crack Fill	27,000.00	27,000.00	26,627.74	27,000.00	27,903.00	27,902.26	0.74	27,000.00	$0.00		$27,000.00	100.00	-	27,000.00	27,000.00	0.00
DA5110.4118	Misc Supplies	25,000.00	21,493.00	21,414.64	25,000.00	25,000.00	23,517.65	1,482.35	25,000.00	$15,742.29	$2,207.41	$7,050.30	71.80	33,137.91	25,000.00	25,000.00	0.00
DA5110.431	General Liability	20,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	$0.00		$31,000.00	100.00	-	-	-	(31,000.00)
DA5110.445	Software Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-	-	0.00
DA5110.4612	Blacktop Maintenance	120,000.00	87,022.00	87,021.71	120,000.00	120,000.00	119,865.92	134.08	120,000.00	$14,140.29	$6,421.50	$99,438.21	17.13	37,960.23	120,000.00	120,000.00	0.00

Budget by Fund: DA

Highway Townwide

IFM - Budgetary Worksheet

2020 Departmental Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection (6.5 mos avg.)	2020 Requested Budget	Totals	Variance
DA5110.4781	Training	4,000.00	7,506.00	7,505.56	4,500.00	4,500.00	4,500.00	0.00	4,500.00	$600.00	$150.00	$3,750.00	16.67	1,384.62	4,500.00	4,500.00	0.00
	.4 Subtotals:	203,500.00	145,709.00	145,257.65	213,000.00	182,903.00	180,540.37	2,362.63	213,000.00	$30,482.58	$8,778.91	$173,738.51	18.43	72,482.75	179,500.00		
														-	1,560,000.00		
DA5112.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			0.00
														-			0.00
DA5112.41133	Permanent Improvements Stone	80,000.00	65,283.00	65,282.17	80,000.00	24,476.00	18,174.54	6,301.46	80,000.00	$21,158.17	$12,750.00	$46,091.83	42.39	62,599.70	80,000.00	80,000.00	0.00
DA5112.41137	Road Oil	70,000.00	91,163.00	91,162.26	70,000.00	97,024.00	97,023.34	0.66	70,000.00	$0.00		$70,000.00	100.00	-	70,000.00	70,000.00	0.00
DA5112.41138	Pipe	45,000.00	14,552.00	14,551.68	45,000.00	28,043.00	24,845.00	3,198.00	45,000.00	$30,164.50	$197.32	$14,638.18	67.47	56,052.59	45,000.00	45,000.00	0.00
DA5112.4118	Misc Supplies	13,000.00	16,091.00	16,090.58	13,000.00	13,042.00	13,041.06	0.94	13,000.00	$2,985.00		$5,015.00	37.31	5,510.77	13,000.00	13,000.00	0.00
DA5112.46121	Striping	65,000.00	55,255.00	55,254.54	60,000.00	59,462.00	42,438.75	17,023.25	60,000.00	$0.00	$57,006.40	$2,993.60	95.01	105,242.58	60,000.00	60,000.00	0.00
DA5112.46122	Guide Rail	10,000.00	11,682.00	11,681.60	10,000.00	11,000.00	10,974.00	26.00	10,000.00	$12,694.00	$3,607.99	$198.01	98.80	30,095.98	20,000.00	20,000.00	10,000.00
DA5112.46123	Drainage	70,000.00	72,000.00	71,992.96	70,000.00	58,695.00	58,694.54	0.46	70,000.00	$32,971.22	$19,790.15	$15,738.63	77.02	97,405.61	65,000.00	65,000.00	(5,000.00)
DA5112.46201	Diesel Fuel	175,000.00	168,681.00	166,130.59	180,000.00	200,000.00	197,022.08	2,977.92	200,000.00	$133,790.84	$299.00	$62,150.16	68.33	247,550.47	200,000.00	200,000.00	0.00
DA5112.4621	Diesel Maintenance	2,800.00	13,492.00	13,491.94	2,600.00	2,600.00	2,503.98	96.02	2,600.00	$6,358.51		$1.49	99.98	11,738.79	2,600.00	2,600.00	0.00
DA5112.4622	Blacktop Paving	310,000.00	474,739.19	474,738.72	310,000.00	366,258.00	365,309.98	948.02	550,000.00	$171.60	$78,742.75	$471,085.65	14.35	145,688.03	467,000.00	467,000.00	(83,000.00)
DA5112.4631	Gas Fuel Repairs	2,800.00	2,800.00	2,410.20	2,600.00	2,700.00	0.00	2,700.00	2,600.00	$291.77		$2,308.23	11.22	538.65	2,600.00	2,600.00	0.00
DA5112.4633	Gasoline	195,000.00	222,160.00	222,159.90	231,050.00	250,950.00	248,210.75	2,739.25	250,000.00	$144,406.24	$1,402.50	$104,191.26	58.32	269,185.37	250,000.00	250,000.00	0.00
	.4 Subtotals:	1,038,600.00	1,207,898.19	1,204,947.14	1,074,250.00	1,114,250.00	1,078,238.02	36,011.98	1,353,200.00	$384,991.85	$173,796.11	$794,412.04	41.29	1,031,608.54	1,275,200.00		
														-			
DA5114.11	Highway/Street Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			0.00
														-			0.00
DA5114.4	Chargeback Expense	0.00	25,539.00	25,538.30	0.00	0.00	0.00	0.00	0.00					-			0.00
	.4 Subtotals:	0.00	25,539.00	25,538.30	0.00	0.00	0.00	0.00	0.00					-			0.00
														-			0.00
DA5120.1	Maint. of Bridges Personnel Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			0.00
														-			0.00
DA5120.4411	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00

Budget by Fund: DA

Highway Townwide

IFM - Budgetary Worksheet

2020 Departmental Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection (6.5 mos avg.)	2020 Requested Budget	Totals	Variance
DA5120.4620	Bridge Maintenance	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	$0.00		$5,000.00	100.00	-	80,000.00	80,000.00	75,000.00
	.4 Subtotals:	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	$0.00	$0.00	$5,000.00	0.00	-	80,000.00		
														-			0.00
DA5121.2	Highway Admin KVS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			
														-			
DA5130.12	Machinery Regular Time	302,286.00	316,679.00	316,678.28	278,900.00	278,900.00	273,996.27	4,903.73	298,231.00	$158,668.33		$139,562.67	53.20	292,926.15	214,400.00	214,400.00	(83,831.00)
DA5130.13	Overtime	5,200.00	5,200.00	0.00	5,200.00	5,200.00	0.00	5,200.00	5,200.00	$0.00		$5,200.00	100.00	-	5,200.00	5,200.00	0.00
DA5130.19	Salary Contingency	6,510.00	6,510.00	0.00	12,393.00	12,393.00	0.00	12,393.00	0.00					-	-		0.00
	.1 Subtotals:	313,996.00	328,389.00	316,678.28	296,493.00	296,493.00	273,996.27	22,496.73	303,431.00	$158,668.33	$0.00	$144,762.67	52.29	292,926.15	219,600.00		
														-			0.00
DA5130.21	Machinery Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
DA5130.231	Highway Trucks	0.00	10,800.00	10,796.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
DA5130.29	Departmental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
	.2 Subtotals:	0.00	10,800.00	10,796.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
														-			0.00
DA5130.41	Machinery Supplies and Material	220,000.00	240,762.00	239,614.57	220,000.00	215,000.00	220,382.93	(5,382.93)	220,000.00	$129,516.62	$9,598.20	$80,185.95	63.44	256,827.36	220,000.00	220,000.00	0.00
DA5130.452	Vehicle Leases	89,050.00	58,066.00	10,379.15	56,718.00	57,436.00	9,815.40	47,620.60	13,155.00	$13,869.92		$0.08	100.00	25,606.01	13,155.00	13,155.00	0.00
DA5130.464	Tires	18,500.00	23,500.00	21,550.33	20,000.00	32,000.00	31,991.53	8.47	30,000.00	$20,717.76		$9,282.24	69.06	38,248.17	40,000.00	40,000.00	10,000.00
DA5130.465	Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-	-	0.00
DA5130.466	Oil & Grease	16,000.00	13,267.00	13,266.84	15,500.00	12,500.00	12,394.06	105.94	15,000.00	$7,530.44	$207.06	$7,262.50	51.58	14,284.62	15,000.00	15,000.00	0.00
	.4 Subtotals:	343,550.00	335,595.00	284,810.89	312,218.00	316,936.00	274,583.92	42,352.08	278,155.00	$171,634.74	$9,805.26	$96,730.77	65.23	334,966.15	288,155.00		
														-	507,755.00		
DA5132.2	Salt Barn Capital Improvements	0.00	52,610.00	52,609.69	0.00	0.00	0.00	0.00	0.00					-			0.00
	.2 Subtotals:	0.00	52,610.00	52,609.69	0.00	0.00	0.00	0.00	0.00					-			0.00
														-			0.00
DA5140.13	Drainage District Maintenance Sal	25,000.00	25,000.00	3,154.50	25,000.00	3,450.00	3,450.00	0.00	25,000.00	$0.00		$25,000.00	100.00	-	15,000.00	15,000.00	(10,000.00)
	.1 Subtotals:	25,000.00	25,000.00	3,154.50	25,000.00	3,450.00	3,450.00	0.00	25,000.00	$0.00	$0.00	$25,000.00	0.00	-	15,000.00		
														-			0.00
DA5140.2	Brush & Weeds Equipment	5,000.00	4,900.00	4,849.14	5,000.00	3,857.00	3,076.22	780.78	2,500.00	$0.00	$894.69	$1,605.31	35.79	1,651.74	2,500.00	2,500.00	0.00

Budget by Fund: DA

Highway Townwide

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection (6.5 mos avg.)	2020 Requested Budget	Totals	Variance
	.2 Subtotals:	**5,000.00**	**4,900.00**	**4,849.14**	**5,000.00**	**3,857.00**	**3,076.22**	**780.78**	**2,500.00**	$0.00	$894.69	$1,605.31	35.79	1,651.74	**2,500.00**		
DA5140.411	Brush & Weeds Office Supplies	2,500.00	3,128.00	3,127.83	2,500.00	3,106.00	3,287.58	(181.58)	3,000.00	$1,547.90	$156.03	$1,296.07	56.80	3,145.72	0	-	**(3,000.00)**
DA5140.421	Telephone	600.00	790.00	789.38	500.00	1,500.00	1,238.27	261.73	1,200.00	$667.28		$532.72	55.61	1,231.90	1,200.00	1,200.00	**0.00**
DA5140.4213	Payroll Billing	23,000.00	24,611.00	24,610.49	23,500.00	23,500.00	26,884.04	(3,384.04)	25,000.00	$12,292.70		$12,707.30	49.17	22,694.22	25,000.00	25,000.00	**0.00**
DA5140.4410	Training	2,400.00	3,050.00	3,025.00	2,500.00	2,500.00	1,809.32	690.68	2,500.00	$1,175.00		$1,325.00	47.00	2,169.23	2,500.00	2,500.00	**0.00**
DA5140.442	Legal Fees/Engineering	10,000.00	4,448.00	4,447.62	10,000.00	7,131.00	7,130.22	0.78	10,000.00	$315.51		$9,684.49	3.16	582.48	7,000.00	7,000.00	**(3,000.00)**
DA5140.46231	Weed Supplies	1,500.00	1,500.00	1,462.85	1,400.00	1,400.00	1,390.15	9.85	1,400.00	$0.00		$1,900.00	100.00	-	1,400.00	1,400.00	**0.00**
DA5140.46232	Safety Supplies	6,000.00	6,100.00	6,081.15	6,000.00	5,819.00	4,941.80	877.20	6,000.00	$3,401.51	$46.94	$2,551.55	57.47	6,366.37	6,000.00	6,000.00	**0.00**
DA5140.46233	Roadside Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-	-	**0.00**
DA5140.46234	Control of Weeds	4,000.00	4,465.00	4,462.71	4,000.00	4,000.00	3,999.11	0.89	4,000.00	$1,805.63	$1,176.00	$518.37	85.19	5,504.55	4,000.00	4,000.00	**0.00**
DA5140.46235	Stream Maintenance	10,000.00	7,200.00	7,200.00	7,000.00	1,000.00	0.00	1,000.00	7,000.00	$0.00	$150.00	$6,850.00	2.14	276.92	3,000.00	3,000.00	**(4,000.00)**
DA5140.4782	Seminars & Tolls	75.00	75.00	0.00	50.00	50.00	0.00	50.00	50.00	$0.00		$50.00	100.00	-	-	-	**(50.00)**
	.4 Subtotals:	**60,075.00**	**55,367.00**	**55,207.03**	**57,450.00**	**50,006.00**	**50,680.49**	**(674.49)**	**60,150.00**	$21,205.53	$1,528.97	$37,415.50	37.80	41,971.38	**50,100.00**		
														-	**67,600.00**		
DA5142.12	Snovertime	218,000.00	222,450.00	222,449.35	218,000.00	248,457.00	239,448.19	9,008.81	218,000.00	$259,715.39		$284.61	99.89	479,474.57	250,000.00	250,000.00	**32,000.00**
DA5142.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		**0.00**
DA5142.19	Salary Contingency	4,360.00	4,360.00	0.00	4,360.00	0.00	0.00	0.00	0.00					-	-		**0.00**
	.1 Subtotals:	**222,360.00**	**226,810.00**	**222,449.35**	**222,360.00**	**248,457.00**	**239,448.19**	**9,008.81**	**218,000.00**	$259,715.39	$0.00	$284.61	99.89	479,474.57	**250,000.00**		
														-			**0.00**
DA5142.41131	Snow Removal Sand	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	$36,996.57		$3,003.43	92.49	68,301.36	30,000.00	30,000.00	**(10,000.00)**
DA5142.41132	Salt	180,000.00	252,068.00	252,067.16	220,000.00	289,721.00	289,720.34	0.66	280,000.00	$270,281.50		$9,718.50	96.53	498,981.23	305,000.00	305,000.00	**25,000.00**
DA5142.41133	1 Time Salt/Paving Contingency	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-	-	**0.00**
DA5142.41141	Calcium Chloride	20,000.00	20,000.00	19,347.60	15,000.00	20,625.00	15,345.08	5,279.92	20,000.00	$18,835.72		$1,164.28	94.18	34,773.64	20,000.00	20,000.00	**0.00**
DA5142.4118	Misc Supplies	6,000.00	6,760.00	6,026.78	6,000.00	5,654.00	5,629.14	24.86	6,000.00	$5,604.21		$395.79	93.40	10,346.23	6,000.00	6,000.00	**0.00**
DA5142.467	Snow Blades	15,000.00	15,000.00	13,838.48	15,000.00	15,000.00	14,777.58	222.42	15,000.00	$14,333.50		$666.50	95.56	26,461.85	25,000.00	25,000.00	**10,000.00**
	.4 Subtotals:	**298,000.00**	**293,828.00**	**291,280.02**	**296,000.00**	**371,000.00**	**365,472.14**	**5,527.86**	**361,000.00**	$346,051.50	$0.00	$14,948.50	95.86	638,864.31	**386,000.00**		
														-	**636,000.00**		
DA5410.4411	Wash. Heights Sidewalk Engineeri	29,874.00	30,006.00	30,005.37	0.00	1,335.00	1,334.60	0.40	0.00					-			**0.00**
DA5410.4616	Wash. Hts. Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			**0.00**

Budget by Fund: DA

Highway Townwide

IFM - Budgetary Worksheet

2020 Departmental Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection (6.5 mos avg.)	2020 Requested Budget	Totals	Variance
	.4 Subtotals:	29,874.00	30,006.00	30,005.37	0.00	1,335.00	1,334.60	0.40	0.00					-			
														-			
DA8510.4118	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			
														-			
DA9010.82	Employee Retirement Plans	212,000.00	221,848.00	221,847.33	239,000.00	239,000.00	214,359.21	24,640.79	225,000.00	$52,559.75		$172,440.25	23.36	97,033.38	225,000.00	225,000.00	0.00
	.8 Subtotals:	212,000.00	221,848.00	221,847.33	239,000.00	239,000.00	214,359.21	24,640.79	225,000.00	$52,559.75	$0.00	$172,440.25	23.36	97,033.38	225,000.00		
														-			
DA9030.84	Payroll tax -Social security	110,000.00	110,567.00	110,566.68	113,630.00	113,630.00	112,075.16	1,554.84	91,812.56	$70,351.13		$21,461.43	76.62	129,879.01	104,000.00	104,000.00	12,187.44
	.8 Subtotals:	110,000.00	110,567.00	110,566.68	113,630.00	113,630.00	112,075.16	1,554.84	91,812.56	$70,351.13	$0.00	$21,461.43	76.62	129,879.01	104,000.00		
														-			
DA9035.84	Payroll tax - Medicare	25,800.00	25,859.00	25,858.30	26,575.00	26,575.00	26,211.12	363.88	31,409.56	$16,453.09		$14,956.47	52.38	30,374.94	24,300.00	24,300.00	(7,109.56)
	.8 Subtotals:	25,800.00	25,859.00	25,858.30	26,575.00	26,575.00	26,211.12	363.88	31,409.56	$16,453.09	$0.00	$14,956.47	52.38	30,374.94	24,300.00		
														-			
DA9040.81	Insurance - Workers comp	145,000.00	137,282.00	137,281.03	149,350.00	149,350.00	133,849.63	15,500.37	188,000.00	$100,793.44		$87,206.56	53.61	186,080.20	145,000.00	145,000.00	(43,000.00)
	.8 Subtotals:	145,000.00	137,282.00	137,281.03	149,350.00	149,350.00	133,849.63	15,500.37	188,000.00	$100,793.44	$0.00	$87,206.56	53.61	186,080.20	145,000.00		
														-			0.00
DA9045.84	Payroll tax - MTA	4,000.00	4,000.00	3,239.21	6,232.00	6,232.00	3,090.52	3,141.48	4,000.00	$1,833.67		$2,166.33	45.84	3,385.24	3,758.16	3,758.16	(241.84)
	.8 Subtotals:	4,000.00	4,000.00	3,239.21	6,232.00	6,232.00	3,090.52	3,141.48	4,000.00	$1,833.67	$0.00	$2,166.33	45.84	3,385.24	3,758.16		
														-			0.00
DA9050.81	Insurance - unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
														-			0.00
DA9055.81	Insurance - disability	1,500.00	1,500.00	377.44	1,500.00	4,182.00	4,954.55	(772.55)	1,000.00	$0.00		$1,000.00	100.00	-	1,000.00	1,000.00	0.00
	.8 Subtotals:	1,500.00	1,500.00	377.44	1,500.00	4,182.00	4,954.55	(772.55)	1,000.00	$0.00	$0.00	$1,000.00	0.00	-	1,000.00		
														-			0.00
DA9060.81	Insurance - Hospitalization	883,000.00	866,982.00	866,981.73	925,000.00	925,000.00	940,065.34	(15,065.34)	1,027,200.00	$543,659.72		$483,540.28	52.93	1,003,679.48	1,102,700.00	1,102,700.00	75,500.00
DA9060.85	Golf Charge back	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
	.8 Subtotals:	883,000.00	866,982.00	866,981.73	925,000.00	925,000.00	940,065.34	(15,065.34)	1,027,200.00	$543,659.72	$0.00	$483,540.28	52.93	1,003,679.48	1,102,700.00		
														-			0.00

Budget by Fund: DA

Highway Townwide

IFM - Budgetary Worksheet

2020 Departmental Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection (6.5 mos avg.)	2020 Requested Budget	Totals	Variance
DA9070.81	Insurance - dental	41,000.00	42,558.00	42,557.60	42,000.00	40,852.00	35,079.33	5,772.67	44,023.00	$19,627.69		$24,395.31	44.59	36,235.74	46,900.00	46,900.00	2,877.00
	.8 Subtotals:	41,000.00	42,558.00	42,557.60	42,000.00	40,852.00	35,079.33	5,772.67	44,023.00	$19,627.69	$0.00	$24,395.31	44.59	36,235.74	46,900.00		
														-			0.00
DA9080.81	Insurance - glasses	8,000.00	8,000.00	7,788.80	8,000.00	8,000.00	6,206.70	1,793.30	7,800.00	$3,431.94		$4,368.06	44.00	6,335.89	8,100.00	8,100.00	300.00
	.8 Subtotals:	8,000.00	8,000.00	7,788.80	8,000.00	8,000.00	6,206.70	1,793.30	7,800.00	$3,431.94	$0.00	$4,368.06	44.00	6,335.89	8,100.00		
														-			0.00
DA9090.83	Uniforms	21,000.00	21,000.00	20,882.67	21,000.00	21,000.00	22,933.17	(1,933.17)	20,000.00	$11,637.78		$8,362.22	58.19	21,485.13	23,000.00	23,000.00	3,000.00
	11 Department totals:	5,295,762.00	5,592,491.19	5,448,117.48	5,349,277.00	5,464,277.00	5,288,331.47	175,945.53	5,901,212.12	$11,637.78	$0.00	$8,362.22	58.19	21,485.13			
														-			0.00
DA9090.84	Golf Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
	.8 Subtotals:	21,000.00	21,000.00	20,882.67	21,000.00	21,000.00	22,933.17	(1,933.17)	20,000.00					-	-		
														-			0.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
														-			0.00
DA9095.1	Benefit Contingency	10,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
	.1 Subtotals:	10,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	-		0.00
														-			0.00
DA9710-9710.61	Bridge Bond Principal	35,000.00	33,000.00	33,000.00	33,600.00	33,600.00	33,599.00	1.00	35,126.00	$0.00		$35,126.00	100.00	-	35,126.00	35,126.00	0.00
	.6 Subtotals:	35,000.00	33,000.00	33,000.00	33,600.00	33,600.00	33,599.00	1.00	35,126.00	$0.00	$0.00	$35,126.00	0.00	-	35,126.00		
														-			0.00
DA9710-9710.71	Bridge Bond Interest	28,800.00	37,117.00	37,116.49	37,192.00	37,192.00	37,191.75	0.25	36,183.76	$18,091.88		$18,091.88	50.00	33,400.39	35,130.00	35,130.00	(1,053.76)
	.7 Subtotals:	28,800.00	37,117.00	37,116.49	37,192.00	37,192.00	37,191.75	0.25	36,183.76	$18,091.88	$0.00	$18,091.88	50.00	33,400.39	35,130.00		
														-			0.00
DA9710-9714.6	Bond Principal 2016 Highway Equi	148,000.00	148,000.00	148,000.00	170,000.00	170,000.00	170,000.00	0.00	175,000.00	$175,000.00		$0.00	100.00	323,076.92	185,000.00	185,000.00	10,000.00
	.6 Subtotals:	148,000.00	148,000.00	148,000.00	170,000.00	170,000.00	170,000.00	0.00	175,000.00	$175,000.00	$0.00	$0.00	100.00	323,076.92	185,000.00		
														-			0.00
DA9710-9714.7	Bond Interest - 2016 Highway Equ	49,222.00	49,222.00	49,221.07	27,300.00	27,300.00	27,300.00	0.00	20,400.00	$11,950.00		$8,450.00	58.58	22,061.54	13,200.00	13,200.00	(7,200.00)
	.7 Subtotals:	49,222.00	49,222.00	49,221.07	27,300.00	27,300.00	27,300.00	0.00	20,400.00	$11,950.00	$0.00	$8,450.00	58.58	22,061.54	13,200.00		
														-			0.00
DA9710.6	Bond Principal - Salt Barn	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00	20,250.00	$0.00		$20,250.00	100.00	-	21,000.00	21,000.00	750.00

Budget by Fund: DA

Highway Townwide

IFM - Budgetary Worksheet

2020 Departmental Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection (6.5 mos avg.)	2020 Requested Budget	Totals	Variance
	.6 Subtotals:	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00	20,250.00	$0.00	$0.00	$20,250.00	0.00	-	21,000.00		
														-			0.00
DA9710.7	Bond Interest - Salt Barn	23,295.00	23,295.00	23,294.06	22,710.00	22,710.00	22,709.06	0.94	22,124.06	$11,062.03		$11,062.03	50.00	20,422.21	21,517.00	21,517.00	(607.06)
	.7 Subtotals:	23,295.00	23,295.00	23,294.06	22,710.00	22,710.00	22,709.06	0.94	22,124.06	$11,062.03	$0.00	$11,062.03	50.00	20,422.21	21,517.00		
														-			0.00
DA9730.6	BAN Principal - Equip - PO 2021	0.00	0.00	50,000.00	15,000.00	15,000.00	45,000.00	(30,000.00)	45,000.00	$45,000.00		$0.00	100.00	83,076.92	45,000.00	45,000.00	0.00
	.6 Subtotals:	0.00	0.00	50,000.00	15,000.00	15,000.00	45,000.00	(30,000.00)	45,000.00	$45,000.00	$0.00	$0.00	100.00	83,076.92	45,000.00		
														-			0.00
DA9730.7	BAN Interest - Equip - PO 2021	0.00	10,930.00	10,929.39	2,626.00	4,416.00	4,416.00	0.00	3,067.22	$4,353.13		($1,285.91)	141.92	8,036.55	4,050.00	4,050.00	982.78
	.7 Subtotals:	0.00	10,930.00	10,929.39	2,626.00	4,416.00	4,416.00	0.00	3,067.22	$4,353.13	$0.00	($1,285.91)	141.92	8,036.55	4,050.00		
														-			0.00
DA9785.6	Principal On Indebtedness	0.00	0.00	45,290.27	0.00	0.00	46,309.97	(46,309.97)	0.00					-			0.00
	.6 Subtotals:	0.00	0.00	45,290.27	0.00	0.00	46,309.97	(46,309.97)	0.00					-			0.00
														-			0.00
DA9785.7	Interest on Indebtedness	0.00	0.00	2,396.54	0.00	0.00	1,310.59	(1,310.59)	0.00					-			0.00
	.7 Subtotals:	0.00	0.00	2,396.54	0.00	0.00	1,310.59	(1,310.59)	0.00					-			0.00
														-			0.00
DA9950.9	Transfer, Capital Projects Fund	0.00	69,792.80	69,792.80	0.00	0.00	572,400.99	(572,400.99)	0.00					-			0.00
	11 Department totals:	313,943.00	390,856.80	488,540.62	327,928.00	329,718.00	979,737.36	(650,019.36)	357,151.04					-			
Grand Totals:		5,609,705.00	5,983,347.99	5,936,658.10	5,677,205.00	5,793,995.00	6,268,068.83	(474,073.83)	6,258,363.16	$3,304,908.69	$203,249.94	$2,792,220.30		6,476,600.55	6,190,336.16	6,170,336.16	(48,027.00)
...																(20,000.00)	(68,027.00)
	Less Revenues	5,609,705.00	0.00	5,886,133.64	5,677,205.00	5,717,205.00	5,848,664.00	(131,459.00)	6,118,363.16						6,110,336.16		
	Net Cost	0.00	0.00	50,524.46	0.00	76,790.00	419,404.83	(342,614.83)	140,000.00					Fund Balance Appropriation - 2020 Bridge Project	80,000.00		
														NEEDED TO BALANCE	-		
															(48,027.00)	Expense Increase	
															140,000.00	2019 Appropriation	
															8,027.00	Revenue Decrease	

Budget by Fund: ER

IFM - Budgetary Worksheet

Requested Budget

Enterprise Fund

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	Remaining Revenue as of 12/31/2018	2019 Adopted Budget	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2020 Requested Budget
ER2020	Expense Reimbursement-Wallkill Golf & Hosp	556,677.00	556,677.00	224,415.36	562,436.00	562,436.00	59,250.55	503,185.45	0.00	$0.00	$14,218.78	($14,218.78)	
ER2025	Golf Course Contracted Revenue	90,405.00	90,405.00	0.00	90,405.00	90,405.00	85,158.29	5,246.71	0.00				
ER2027	Green Fees	0.00	0.00	0.00	0.00	0.00	375,419.00	(375,419.00)	572,692.10	$572,692.10	$0.00	$572,692.10	$ 564,787.00
ER2028	Green Fees-Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2029	Clubhouse Rent	0.00	0.00	0.00	0.00	0.00	91,424.61	(91,424.61)	101,582.90	$101,582.90	$41,445.84	$60,137.06	$ 105,000.00
ER2033	Cart Fees	0.00	0.00	0.00	0.00	0.00	155,159.00	(155,159.00)	191,200.00	$191,200.00	$0.00	$191,200.00	$ 184,232.00
ER2034	Golf Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2035	Sales Tax revenue	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				
ER2036	Range fees	0.00	0.00	0.00	0.00	0.00	16,358.00	(16,358.00)	26,000.00	$26,000.00	$0.00	$26,000.00	$ 26,250.00
ER2037	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2038	Bag Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2039	Miscellaneous (Cost of Goods Sold)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2040	Players Card	0.00	0.00	0.00	0.00	0.00	2,483.00	(2,483.00)	0.00				$ 17,000.00
ER2041	Gift Cert (net)	0.00	0.00	0.00	0.00	0.00	4,510.00	(4,510.00)	6,650.00	$6,650.00	$0.00	$6,650.00	
ER2042	Golf Merchandise (Plus Handicap, Club Rent	0.00	0.00	0.00	0.00	0.00	8,237.00	(8,237.00)	33,975.00	$33,975.00	$0.00	$33,975.00	$ 61,600.00
ER2043	Golf Camp	0.00	0.00	0.00	0.00	0.00	27,800.00	(27,800.00)	0.00				$ 25,300.00
ER2050	Banquet Hall Utilities	0.00	0.00	0.00	0.00	0.00	1,539.95	(1,539.95)	1,500.00	$1,500.00	$2,960.71	($1,460.71)	
ER2051	Food Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2389	Health Care Give Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2401	Interest & Earnings	0.00	0.00	75.47	0.00	0.00	7.29	(7.29)	0.00	$0.00	$2.40	($2.40)	
ER2450	W/S Employee Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2650	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2665	Sale of equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$1,225.00	($1,225.00)	

Budget by Fund: ER

IFM - Budgetary Worksheet

Requested Budget

Enterprise Fund

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	Remaining Revenue as of 12/31/2018	2019 Adopted Budget	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2020 Requested Budget
ER2680	Insurance Recoveries	0.00	0.00	12,765.95	0.00	0.00	0.00	0.00	0.00	$0.00	$1,222.43	($1,222.43)	
ER2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ER2770	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	11,559.00	(11,559.00)	800.00	$975.00	$175.00	$800.00	2144
ER2771	Hospitalization Contribution-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	10 Department totals:	**647,082.00**	**647,082.00**	**237,356.78**	**652,841.00**	**652,841.00**	**838,905.69**	**(186,064.69)**	**934,400.00**				**$ 986,313.00**
ER2772	Union Ins Payback	0.00	0.00	933.36	0.00	0.00	87.08	(87.08)	0.00	$0.00	$510.88	($510.88)	
	0 Department totals:	**0.00**	**0.00**	**933.36**	**0.00**	**0.00**	**87.08**	**(87.08)**	**0.00**				**0**
ER2773	Non Union Ins Payback	0.00	0.00	1,764.08	0.00	0.00	1,777.67	(1,777.67)	0.00	$0.00	$1,304.72	($1,304.72)	
ER2778	Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	$29,000.00	$0.00	$29,000.00	
ER2779	Dues Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	$3,000.00	$0.00	$3,000.00	
	10 Department totals:	**0.00**	**0.00**	**1,764.08**	**0.00**	**0.00**	**1,777.67**	**(1,777.67)**	**32,000.00**				**0**
Grand Totals:		**647,082.00**	**647,082.00**	**240,054.22**	**652,841.00**	**652,841.00**	**840,770.44**	**(187,929.44)**	**966,400.00**	$966,575.00	$63,065.76	$903,509.24	**$ 986,313.00**

Budget by Fund: ER

IFM - Budgetary Worksheet
2020 Budget Request

Enterprise Fund

Appropriations

Account	BCG GL	Budget Account Description	Order	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditures	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 Full Yr Projection	2020 Requested Budget
ER1990.4		Contractual		25,000.00	25,000.00	52,395.00	25,000.00	25,000.00	0.00	25,000.00	0.00					0	
		.4 Subtotals:		**25,000.00**	**25,000.00**	**52,395.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**					-	
ER1994.4		Contractual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	
		.4 Subtotals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**					-	
ER7150.10		Golf Operations Admin (Golf Operations Labor)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,300.00	$66,300.00	$0.00		$66,300.00	-	$ 167,820.00
ER7150.11		Golf Operations Labor (Superintendents Budget)		80,575.00	82,188.00	82,187.02	82,187.00	82,187.00	396,190.00	(314,003.00)	91,828.00	$91,828.00	$45,713.63		$46,114.37	84,394.39	$ 97,210.00
ER7150.12		Golf Operations Hourly (Golf Maintence Hourly)		0.00	0.00	(12,687.00)	0.00	0.00	0.00	0.00	251,500.00	$251,500.00	$0.00		$251,500.00	-	$ 173,670.00
ER7150.13		Overtime		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	
		.1 Subtotals:		**80,575.00**	**82,188.00**	**69,500.02**	**82,187.00**	**82,187.00**	**396,190.00**	**(314,003.00)**	**409,628.00**	$409,628.00	$45,713.63	$0.00	$363,914.37	84,394.39	
ER7150.2		Capital Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$100,000.00	$83,525.36	$6,500.00	$9,974.64	166,200.66	
		.2 Subtotals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	$100,000.00	$83,525.36	$6,500.00	$9,974.64	166,200.66	
ER7150.31		Capital Improvements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	
		.3 Subtotals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**					-	
ER7150.411	6101-60	Shop & Office Supplies		400.00	432.00	0.00	400.00	400.00	434.00	(34.00)	900.00	$900.00	$184.45		$715.55	340.52	$ 900.00
ER7150.41142	7204-60	Aerification		0.00	0.00	0.00	0.00	0.00	906.00	(906.00)	3,000.00	$3,000.00	$362.89		$2,637.11	669.95	$ 3,000.00
ER7150.41143	7203-60	Audobon		0.00	0.00	0.00	0.00	0.00	480.00	(480.00)	600.00	$600.00	$0.00		$600.00	-	$ 600.00
ER7150.41144	7002-60	Herbicides		1,500.00	1,500.00	525.00	1,500.00	1,500.00	1,132.00	368.00	1,500.00	$1,500.00	$0.00		$1,500.00	-	$ 2,000.00
ER7150.41145	7003-60	Insecticides		1,750.00	1,750.00	299.00	1,750.00	1,750.00	852.00	898.00	1,500.00	$1,500.00	$0.00		$1,500.00	-	$ 2,000.00
ER7150.41146		Bio Stimiulants		1,700.00	55.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00					-	
ER7150.41147	7001-60	Fungicides		21,000.00	22,638.00	11,212.00	21,000.00	21,000.00	18,043.00	2,957.00	21,000.00	$21,175.00	$0.00		$21,175.00	-	$ 21,000.00
ER7150.41148	7004-60	Growth Regulators		2,000.00	2,000.00	302.00	2,000.00	2,000.00	536.00	1,464.00	750.00	$750.00	$0.00		$750.00	-	$ 750.00
ER7150.41149	7005-60	Wetting Agents		4,000.00	4,000.00	2,398.00	4,000.00	4,000.00	3,065.00	935.00	3,700.00	$3,700.00	$0.00		$3,700.00	-	$ 3,700.00

Budget by Fund: ER

Enterprise Fund

Appropriations

Account	BCG GL	Budget Account Description	Order	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditures	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 Full Yr Projection	2020 Requested Budget
ER7150.41151	7008-60	Fertilizer		13,500.00	10,224.00	3,738.56	13,500.00	13,500.00	9,489.00	4,011.00	14,500.00	$14,500.00	$0.00		$14,500.00	-	$ 14,500.00
ER7150.4118	6007-60	Utilities - Eletric - Irrigation		2,000.00	2,000.00	606.00	2,000.00	2,000.00	1,314.00	686.00	4,500.00	$4,500.00	$1,144.44	$132.50	$3,223.06	2,357.43	$ 7,500.00
ER7150.416	6113-50	Paper Goods & Cleaning Supplies (scorecards and pencils		600.00	600.00	70.50	600.00	600.00	2.00	598.00	0.00					-	$ 1,200.00
ER7150.421	6001-60	Utilities - Eletric - Agro		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00	$9,120.00	$0.00		$9,120.00	-	$ 1,620.00
ER7150.4213	7402-70 5502-80 5502-50	Payroll Charge (Total Payroll Byrden)		3,700.00	3,665.00	0.00	3,700.00	3,700.00	5,254.00	(1,554.00)	0.00					-	$ 45,411.00
ER7150.426	6005-60	Telephone - Agro		2,200.00	3,837.00	3,836.41	2,200.00	2,700.00	2,562.00	138.00	5,375.00	$5,375.00	$1,530.70		$3,844.30	2,825.91	$ 2,750.00
ER7150.429	7205-60	Fuel & Oil		17,000.00	17,000.00	8,254.76	17,000.00	16,500.00	16,671.00	(171.00)	12,500.00	$12,500.00	$0.00		$12,500.00	-	$ 12,500.00
ER7150.434	6608-60	Vehicle		1,250.00	1,286.00	623.00	1,250.00	1,250.00	0.00	1,250.00	650.00	$650.00	$723.00		($73.00)	1,334.77	$ 1,000.00
ER7150.4430		Golf Management Labor Expense-Contractual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	
ER7150.4521	7304-80	Equipment Lease Payment (Leases, Taxes, and Insurance		23,605.00	23,605.00	0.40	23,605.00	23,605.00	448.74	23,156.26	0.00					-	
ER7150.461	6202-60	Equipment Repairs & Maintenace		17,000.00	17,000.00	8,256.98	17,000.00	17,000.00	20,519.00	(3,519.00)	19,000.00	$19,000.00	$2,757.01	$10.25	$16,232.74	5,108.79	$ 24,000.00
ER7150.46183	9007-60	Small Tool Replacement		700.00	700.00	0.00	700.00	700.00	1,314.00	(614.00)	2,800.00	$2,800.00	$131.68	$537.98	$2,130.34	1,236.30	$ 2,800.00
ER7150.46242		Top Soil		500.00	500.00	0.00	500.00	500.00	0.00	500.00	2,000.00	$2,000.00	$0.00		$2,000.00	-	
ER7150.46244	6205-60	Irrigation Repair & Maintenance		5,000.00	5,000.00	728.07	5,000.00	5,000.00	9,306.00	(4,306.00)	5,000.00	$5,000.00	$15.12		$4,984.88	27.91	$ 6,000.00
ER7150.46246	7103-60	Seed		4,000.00	4,000.00	286.00	4,000.00	4,000.00	3,590.00	410.00	4,000.00	$4,000.00	$0.00		$4,000.00	-	$ 4,000.00
ER7150.46247	7102-60	Divot Mix, Sand & Topdressing		8,500.00	8,500.00	1,576.59	8,500.00	8,500.00	7,842.00	658.00	12,200.00	$12,200.00	$0.00		$12,200.00	-	$ 12,200.00
ER7150.46248	6106-60	Clubhouse/Course Landscaping		2,050.00	2,050.00	175.00	2,050.00	2,050.00	2,165.00	(115.00)	2,100.00	$2,100.00	$0.00		$2,100.00	-	$ 2,100.00
ER7150.46249	6107-60	Course Accessories & Supplies BCG#6107-60		2,600.00	2,600.00	929.30	2,600.00	2,600.00	1,579.00	1,021.00	100.00	$100.00	$32.22		$67.78	59.48	$ 1,900.00
ER7150.462491	6402-60	Golf Services (Outside Services)		5,800.00	5,800.00	376.75	5,800.00	5,800.00	0.00	5,800.00	5,000.00	$5,000.00	$0.00		$5,000.00	-	$ 5,000.00
ER7150.462492	6607-60	Uniforms & Gear		1,500.00	1,500.00	0.00	1,500.00	1,500.00	512.00	988.00	1,250.00	$1,250.00	$197.45		$1,052.55	364.52	$ 1,250.00
ER7150.462493		Road & Path Maintenance		600.00	600.00	0.00	600.00	600.00	0.00	600.00	0.00					-	
ER7150.462494		Utilities - G&A		0.00	0.00	0.00	0.00	0.00	795.00	(795.00)	2,300.00	$2,300.00	$0.00		$2,300.00	-	
ER7150.465		Batteries & Tires		1,700.00	1,700.00	716.65	1,700.00	1,700.00	0.00	1,700.00	0.00					-	
ER7150.4741		Marketing/Advertising		0.00	0.00	0.00	0.00	0.00	5,199.00	(5,199.00)	4,900.00	$4,900.00	$0.00		$4,900.00	-	
ER7150.4742		Graphic Design		0.00	0.00	0.00	0.00	0.00	3,025.00	(3,025.00)	3,600.00	$3,600.00	$0.00		$3,600.00	-	
ER7150.478	6606-60	Education & Licences		1,900.00	1,900.00	600.00	1,900.00	1,900.00	602.71	1,297.29	2,000.00	$2,000.00	$0.00		$2,000.00	-	$ 2,000.00
ER7150.4781		Travel		0.00	0.00	0.00	0.00	0.00	737.29	(737.29)	1,000.00	$1,000.00	$0.00		$1,000.00	-	

Budget by Fund: ER

Enterprise Fund

Appropriations

Account	BCG GL	Budget Account Description	Order	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditures	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 Full Yr Projection	2020 Requested Budget
		.4 Subtotals:		**148,055.00**	**146,442.00**	**45,510.97**	**148,055.00**	**148,055.00**	**118,374.74**	**29,680.26**	**146,845.00**	$147,020.00	$7,078.96	$680.73	$139,260.31	14,325.58	
ER7160.12		Regular Time		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	
		.1 Subtotals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**					-	
ER7160.2		Equipment		1,500.00	1,500.00	0.00	1,500.00	1,500.00	5,500.00	(4,000.00)	0.00					-	
		.2 Subtotals:		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**5,500.00**	**(4,000.00)**	**0.00**					-	
ER7160.411	6101-50	Office Supplies		2,400.00	2,400.00	0.00	2,400.00	2,400.00	1,404.00	996.00	1,200.00	$1,200.00	$0.00		$1,200.00	-	$ 1,370.00
ER7160.4118	6101-70	Misc Supplies		2,300.00	2,300.00	65.08	2,300.00	2,300.00	8,806.00	(6,506.00)	5,900.00	$5,900.00	$3,352.91		$2,547.09	6,189.99	$ 1,400.00
ER7160.4119	6004-70	Cell Phone		16,000.00	12,621.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00					-	$ 1,200.00
ER7160.421	6005-70	Telephone		3,000.00	6,107.00	6,106.49	3,000.00	7,000.00	6,013.00	987.00	10,800.00	$10,800.00	$3,763.76		$7,036.24	6,948.48	$ 5,000.00
ER7160.4213	6314-70	Payroll Processing		1,300.00	1,386.00	0.00	1,300.00	1,300.00	0.00	1,300.00	4,675.00	$4,675.00	$0.00		$4,675.00	-	$ 4,675.00
ER7160.425		Radios		800.00	800.00	0.00	800.00	800.00	0.00	800.00	0.00					-	
ER7160.426	6001-70	Electric/Utilities		24,000.00	22,725.00	16,007.07	24,000.00	24,000.00	15,779.61	8,220.39	24,200.00	$24,200.00	$8,160.26		$16,039.74	15,065.10	$ 16,500.00
ER7160.4320	7401-70	Golf Insurance (P and C)		31,000.00	31,000.00	29,939.55	31,000.00	27,000.00	41,100.00	(14,100.00)	11,832.00	$11,832.00	$14,640.74		($2,808.74)	27,029.06	$ 11,832.00
ER7160.441	6316-70	BCG Management Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	$76,500.00	$0.00		$76,500.00	-	$ 76,500.00
ER7160.4415	6305-70	Bank/Credit Card Fees		0.00	0.00	0.00	0.00	0.00	13,159.00	(13,159.00)	9,500.00	$9,500.00	$0.00		$9,500.00	-	$ 7,600.00
ER7160.443		Consultant		0.00	4,500.00	4,500.00	0.00	0.00	65,207.00	(65,207.00)	0.00					-	
ER7160.445	6501-70	IT Support		0.00	0.00	0.00	0.00	0.00	7,187.00	(7,187.00)	3,000.00	$3,000.00	$0.00		$3,000.00	-	$ 3,000.00
ER7160.449		Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	$600.00	$0.00		$600.00	-	
ER7160.459		HVAC Lease		22,831.00	22,831.00	0.00	22,831.00	22,831.00	1,178.59	21,652.41	22,831.00	$22,831.00	$0.00		$22,831.00	-	
ER7160.4591	7301-70	Golf Cart Lease		52,000.00	59,494.00	59,493.42	52,000.00	52,000.00	74,413.00	(22,413.00)	52,500.00	$52,500.00	$855.92		$51,644.08	1,580.16	$ 52,500.00
ER7160.4611		Vehicle Mileage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	
ER7160.4616		Building Repairs		3,500.00	5,747.00	5,172.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	$3,500.00	$2,658.88	$774.87	$66.25	6,339.23	
ER7160.462492	6607-50	Uniforms		0.00	0.00	0.00	0.00	0.00	992.00	(992.00)	1,000.00	$1,000.00	$0.00		$1,000.00	-	$ 1,000.00
ER7160.46251		Copier Exp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	

Budget by Fund: ER

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2020 Budget Request

Enterprise Fund

Appropriations

Account	BCG GL	Budget Account Description	Order	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditures	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 Full Yr Projection	2020 Requested Budget
ER7160.46252	9001-50	Range Supplies		3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00					-	$ 6,000.00
ER7160.46253		Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	
ER7160.46254		Sales Tax (Cost of good sold)		25,000.00	7,451.00	50.00	25,000.00	7,435.00	0.00	7,435.00	0.00					-	$ 43,120.00
ER7160.4632	7205-50	Gas for Carts		12,000.00	12,000.00	4,202.84	12,000.00	12,000.00	351.00	11,649.00	10,000.00	$10,000.00	$0.00		$10,000.00	-	$ 4,000.00
ER7160.468		Vehicle Maintenance		250.00	250.00	0.00	250.00	250.00	93.00	157.00	0.00					-	
ER7160.472	8012-70	Dues		500.00	500.00	0.00	500.00	500.00	342.00	158.00	245.00	$245.00	$0.00		$245.00	-	$ 245.00
ER7160.474		Sales and Marketing Advertising		1,164.00	1,164.00	0.00	1,164.00	1,164.00	0.00	1,164.00	0.00					-	$ 11,675.00
ER7160.4781	6610-70	Travel		0.00	0.00	0.00	0.00	0.00	3,757.00	(3,757.00)	2,250.00	$2,250.00	$0.00		$2,250.00	-	$ 1,150.00
ER7160.4782	6601-70	Seminars		0.00	0.00	0.00	0.00	0.00	187.00	(187.00)	2,500.00	$2,500.00	$0.00		$2,500.00	-	$ 2,500.00
		.4 Subtotals:		**201,245.00**	**196,476.00**	**125,536.45**	**201,245.00**	**183,680.00**	**239,969.20**	**(56,289.20)**	**243,033.00**	$243,033.00	$33,432.47	$774.87	$208,825.66	63,152.01	
ER7170.2		Capital Improvements		0.00	0.00	(23,932.00)	0.00	0.00	0.00	0.00	0.00					-	
		.2 Subtotals:		**0.00**	**0.00**	**(23,932.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**					-	
ER7170.4212		Garbage Removal		6,900.00	6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00					-	
ER7170.4214		Heating System		7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00					-	
ER7170.426		Electric & General Use		27,000.00	13,089.00	0.00	27,000.00	0.00	0.00	0.00	0.00					-	
ER7170.428	6002-80	Propane BCG# 6002-80		0.00	0.00	0.00	0.00	4,000.00	6,085.01	(2,085.01)	2,000.00	$2,000.00	$7,239.90		($5,239.90)	13,365.97	$ 6,000.00
ER7170.4616	6201-80	Building Repairs BCG# 6201-80		12,500.00	26,411.00	21,331.35	12,500.00	63,900.00	63,323.00	577.00	25,000.00	$25,000.00	$19,330.69	$4,755.26	$914.05	44,466.37	$ 25,000.00
		10 Department totals: F&B		**510,275.00**	**505,506.00**	**290,341.79**	**511,887.00**	**508,322.00**	**829,441.95**	**(321,119.95)**	**826,506.00**	$27,000.00	$26,570.59	$4,755.26	($4,325.85)	57,832.34	
ER7170.48		Interest expense - leases		0.00	0.00	3,179.00	0.00	0.00	0.00	0.00	0.00					-	
		.4 Subtotals:		**53,900.00**	**53,900.00**	**24,510.35**	**53,900.00**	**67,900.00**	**69,408.01**	**(1,508.01)**	**27,000.00**					-	
		0 Department totals:		**0.00**	**0.00**	**3,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**					-	
ER9010.82		Employee Retirement Plans		8,058.00	8,217.00	8,216.57	8,400.00	8,400.00	7,939.23	460.77	8,400.00	$8,400.00	$1,946.66		$6,453.34	3,593.83	**$ 13,955.00**

Budget by Fund: ER

Enterprise Fund

IFM - Budgetary Worksheet
2020 Budget Request

Appropriations

Account	BCG GL	Budget Account Description	Order	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditures	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 Full Yr Projection	2020 Requested Budget
		.8 Subtotals:		8,058.00	8,217.00	8,216.57	8,400.00	8,400.00	7,939.23	460.77	8,400.00	$8,400.00	$1,946.66	$0.00	$6,453.34	3,593.83	
ER9030.84		Payroll tax - Social security		5,000.00	5,096.00	5,095.48	5,000.00	5,000.00	5,578.60	(578.60)	41,847.79	$41,847.79	$2,834.21		$39,013.58	5,232.39	$ 5,408.00
		.8 Subtotals:		5,000.00	5,096.00	5,095.48	5,000.00	5,000.00	5,578.60	(578.60)	41,847.79	$41,847.79	$2,834.21	$0.00	$39,013.58	5,232.39	
ER9035.84		Payroll tax - Medicare		1,170.00	1,192.00	1,191.85	1,170.00	1,670.00	1,472.63	197.37	9,761.21	$9,761.21	$662.89		$9,098.32	1,223.80	$ 1,265.00
		.8 Subtotals:		1,170.00	1,192.00	1,191.85	1,170.00	1,670.00	1,472.63	197.37	9,761.21	$9,761.21	$662.89	$0.00	$9,098.32	1,223.80	
ER9040.81		Insurance - Workers comp		29,000.00	29,000.00	24,623.09	29,870.00	29,870.00	24,608.86	5,261.14	39,530.00	$39,530.00	$16,026.65		$23,503.35	29,587.66	$ 27,500.00
		.8 Subtotals:		29,000.00	29,000.00	24,623.09	29,870.00	29,870.00	24,608.86	5,261.14	39,530.00	$39,530.00	$16,026.65	$0.00	$23,503.35	29,587.66	
ER9045.84		Payroll tax - MTA		274.00	993.00	992.75	274.00	1,074.00	985.33	88.67	1,000.00	$1,000.00	$573.04		$426.96	1,057.92	$ 1,248.00
		.8 Subtotals:		274.00	993.00	992.75	274.00	1,074.00	985.33	88.67	1,000.00	$1,000.00	$573.04	$0.00	$426.96	1,057.92	
ER9050.81		Insurance - unemployment		0.00	591.00	590.76	0.00	0.00	0.00	0.00	0.00						
		.8 Subtotals:		0.00	591.00	590.76	0.00	0.00	0.00	0.00	0.00						
ER9055.81		Insurance - disability		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		.8 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
ER9060.81		Insurance - Hospitalization		25,200.00	28,135.00	49,924.10	28,002.00	30,267.00	32,698.81	(2,431.81)	36,500.00	$36,500.00	$19,466.11		$17,033.89	35,937.43	$ 31,270.00
		.8 Subtotals:		25,200.00	28,135.00	49,924.10	28,002.00	30,267.00	32,698.81	(2,431.81)	36,500.00	$36,500.00	$19,466.11	$0.00	$17,033.89	35,937.43	
ER9070.81		Insurance - dental		1,500.00	1,730.00	1,729.51	1,633.00	1,633.00	1,512.65	120.35	1,655.00	$1,655.00	$835.28		$819.72	1,542.06	$ 1,699.00
		.8 Subtotals:		1,500.00	1,730.00	1,729.51	1,633.00	1,633.00	1,512.65	120.35	1,655.00	$1,655.00	$835.28	$0.00	$819.72	1,542.06	
ER9080.81		Insurance - glasses		300.00	317.00	316.42	300.00	300.00	267.74	32.26	300.00	$300.00	$146.04		$153.96	269.61	$ 300.00

Budget by Fund: ER

IFM - Budgetary Worksheet
2020 Budget Request

Enterprise Fund

Appropriations

Account	BCG GL	Budget Account Description	Order	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditures	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 Full Yr Projection	2020 Requested Budget
		.8 Subtotals:		**300.00**	**317.00**	**316.42**	**300.00**	**300.00**	**267.74**	**32.26**	**300.00**	$300.00	$146.04	$0.00	$153.96	269.61	
ER9090.83		Uniforms		900.00	900.00	772.68	900.00	900.00	539.92	360.08	900.00	$900.00	$357.68		$542.32	660.33	$ 1,020.00
		.8 Subtotals:		**900.00**	**900.00**	**772.68**	**900.00**	**900.00**	**539.92**	**360.08**	**900.00**	$900.00	$357.68	$0.00	$542.32	660.33	
ER9740.6		General Fund Payback		65,405.00	65,405.00	0.00	65,405.00	65,405.00	0.00	65,405.00	0.00						
		10 Department totals:		**136,807.00**	**141,576.00**	**93,453.21**	**140,954.00**	**144,519.00**	**75,603.77**	**68,915.23**	**139,894.00**						
Grand Totals:				**647,082.00**	**647,082.00**	**386,974.00**	**652,841.00**	**652,841.00**	**905,045.72**	**(252,204.72)**	**966,400.00**	$1,066,575.00	$239,169.57	$12,710.86	$814,694.57	465,010.02	**$ 986,313.00**
...																	
		Less Revenues		647,082.00	0.00	240,054.22	652,841.00	652,841.00	840,770.44	(187,929.44)	966,400.00						$ 986,313.00
		Net Cost		0.00	0.00	146,919.78	0.00	0.00	64,275.28	(64,275.28)	0.00						$ -

Department: 16

IFM - Budgetary Worksheet
2020 Budget Request

Special Districts

Revenues

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	2019 Modified Budget	2019 Actual Receipts	2019 Uncollected Revenue	2020 Requested Budget
SDA1030	Countryside Meadows DD Special	1,500.00	1,500.00	1,500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	-	500.00
SDA2401	Countryside Meadows DD Interest	0.00	0.00	3.41	0.00	0.00	6.85	(6.85)	0.00	0.00	3.43	(3.43)	-
SDB1030	Henderson Crossing DD Special A	600.00	600.00	600.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	-	300.00
SDB2401	Henderson Crossing DD Interest &	0.00	0.00	1.98	0.00	0.00	4.22	(4.22)	0.00	0.00	2.01	(2.01)	-
SDC1030	Stone Ridge Estates DD Special A	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	-	1,000.00
SDC2401	Stone Ridge Estates DD Interest &	0.00	0.00	5.23	0.00	0.00	9.20	(9.20)	0.00	0.00	4.05	(4.05)	-
SDD1030	Waterview Village DD Special Ass	1,500.00	1,500.00	1,500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	-	500.00
SDD2401	Waterview Village DD Interest & E	0.00	0.00	4.03	0.00	0.00	5.94	(5.94)	0.00	0.00	2.43	(2.43)	-
SDE1030	Lands of Newman DD Special Ass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SDE2401	Lands of Newman DD Interest & E	0.00	0.00	0.00	0.00	0.00	7.07	(7.07)	0.00	0.00	0.00	-	-
SDF1030	Oak Hill Manor DD Special Assess	1,500.00	1,500.00	1,500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	-	500.00
SDF2401	Oak Hill Manor DD Interest & Earn	0.00	0.00	0.00	0.00	0.00	5.76	(5.76)	0.00	0.00	2.82	(2.82)	-
SDG1030	Scotch Valley/Silverlake Ridge DD	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	-	1,000.00
SDG2401	Scotch Valley/Silverlake Ridge DD	0.00	0.00	0.02	0.00	0.00	8.77	(8.77)	0.00	0.00	4.34	(4.34)	-
SDH1030	High Barney Woods DD Special A	600.00	600.00	600.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	-	300.00
SDH2401	High Barney Woods DD Interest &	0.00	0.00	5.99	0.00	0.00	8.30	(8.30)	0.00	0.00	3.52	(3.52)	-
SDI1030	Paglia/Green Sub. DD Special Ass	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	-	1,000.00
SDI2401	Paglia/Green Sub. DD Interest & E	0.00	0.00	0.00	0.00	0.00	0.81	(0.81)	0.00	0.00	0.31	(0.31)	-
SDJ1030	Longobardi Sub. DD Special Asse	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	-	1,000.00
SDJ2401	Longobardi Sub. DD Interest & Ea	0.00	0.00	0.00	0.00	0.00	1.33	(1.33)	0.00	0.00	0.88	(0.88)	-
SDK1030	Wallkill Heights DD Special Asses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	-	3,000.00
SDK2401	Wallkill Heights DD Interest & Earn	0.00	0.00	0.00	0.00	0.00	4.02	(4.02)	0.00	0.00	2.64	(2.64)	-
SDL1030	Leaf Haven Estates DD Special As	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	-	500.00
SDL2401	Leaf Haven Estates DD Interest &	0.00	0.00	0.00	0.00	0.00	0.65	(0.65)	0.00	0.00	0.44	(0.44)	-

Department: 16

IFM - Budgetary Worksheet
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Special Districts

Revenues

Budget Account		2017	2017	2017	2018	2018	2018	2018	2019	2019	2019	2019	2020
		Adopted	Modified	Actual	Adopted	Modified	Actual	Remaining	Adopted	Modified	Actual	Uncollected	Requested
Account	Description	Budget	Budget	Revenue	Budget	Budget	Revenue	Revenue	Budget	Budget	Receipts	Revenue	Budget
SDM1030	Mount Joy Sub. DD Special Asses	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	-	600.00
SDM2401	Mount Joy Sub. DD Interest & Ear	0.00	0.00	0.00	0.00	0.00	0.80	(0.80)	0.00	0.00	0.53	(0.53)	-
SDN1030	Lands of Alexandria DD Special As	0.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	-	500.00
SDN2401	Lands of Alexandria DD Interest &	0.00	0.00	0.00	0.00	0.00	0.65	(0.65)	0.00	0.00	0.44	(0.44)	-
SDO1030	Hasbrouck Sub. DD Special Asses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	-	2,000.00
SDO2401	Hasbrouck Sub. DD Interest & Ear	0.00	0.00	0.00	0.00	0.00	2.44	(2.44)	0.00	0.00	1.50	(1.50)	-
SDP1030	Lakeview Estates DD Special Ass	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	-	500.00
SDP2401	Lakeview Estates DD Interest & E	0.00	0.00	0.00	0.00	0.00	0.65	(0.65)	0.00	0.00	0.44	(0.44)	-
SDQ1030	Nicaj Sub. DD Special Assessmer	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	-	500.00
SDQ2401	Nicaj Sub. DD Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.65	(0.65)	0.00	0.00	0.44	(0.44)	-
SDR1030	Heritage Hills DD Special Assessn	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	-	500.00
SDR2401	Heritage Hills DD Interest & Earnir	0.00	0.00	0.00	0.00	0.00	0.65	(0.65)	0.00	0.00	0.44	(0.44)	-
SLA1030	Lighting Dist. 1 Special Assessme	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	-	30,000.00
SLA1081	Lighting Dist. 1 Other Payments in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLA2401	Lighting Dist. 1 Interest & Earnings	0.00	0.00	105.49	0.00	0.00	133.77	(133.77)	0.00	0.00	57.51	(57.51)	-
SLA2701	Lighting Dist. 1 Refund Prior Yr										1.82	(1.82)	-
SLB1030	Lighting Dist. 2 Special Assessme	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	-	35,000.00
SLB2401	Lighting Dist. 2 Interest & Earnings	0.00	0.00	82.02	0.00	0.00	89.38	(89.38)	0.00	0.00	39.15	(39.15)	-
SLB2701	Lighting Dist. 2 Refund Prior Yr										49.58	(49.58)	-
SLC1030	Poet's Court Special Assessments	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	2,610.00	2,610.00	2,610.00	-	2,610.00
SLC2401	Poet's Court Interest & Earnings	0.00	0.00	0.00	0.00	0.00	2.70	(2.70)	0.00	0.00	2.29	(2.29)	-
SLD1030	Wayne's Court Special Assessme	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	-	2,000.00
SLD2401	Wayne's Court Interest & Earnings	0.00	0.00	0.00	0.00	0.00	2.92	(2.92)	0.00	0.00	2.30	(2.30)	-
SLE1030	Oak Hill Road Lighting Dist. Speci	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-

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Special Districts

Revenues

Budget Account		2017	2017	2017	2018	2018	2018	2018	2019	2019	2019	2019	2020
		Adopted	Modified	Actual	Adopted	Modified	Actual	Remaining	Adopted	Modified	Actual	Uncollected	Requested
Account	Description	Budget	Budget	Revenue	Budget	Budget	Revenue	Revenue	Budget	Budget	Receipts	Revenue	Budget
SLE2401	Oak Hill Lighting Dist Interest & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLF1030	Hasbrouck Sub Lighting Dist. Spe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLF2401	Hasbrouck Sub. Lighting Dist. Inte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLG1030	Lakeview Estate Lighting Dist. Spe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLG2401	Lakeview Estates Lighting Dist. Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLH1030	Lands of Newman Lighting Dist. Sp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLH2401	Lands of Newman Lighting Dist.Int	0.00	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLI1030	Silverlake Ridge Lighting Dist.Spe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLI2401	Silverlake Ridge Lighting Dist. Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
SLJ1030	3rd Street Lighting Dist Spec.Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SLJ2401	3rd Street Lighting Dist Int & Earni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
SM1030	N Galleria Dr RD001 Special Ass	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	-	55,000.00
SM2401	N. Galleria Dr. RD001 Interest & E	0.00	0.00	883.20	0.00	0.00	1,280.80	(1,280.80)	0.00	0.00	1,542.22	(1,542.22)	-
Grand Totals:		**142,910.00**	**142,910.00**	**144,003.83**	**138,810.00**	**138,810.00**	**140,388.33**	**(1,578.33)**	**138,810.00**	**138,810.00**	140,535.53	(1,725.53)	**138,810.00**

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Special Districts

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget
SDA1990.4	Countryside Meadows DD Contingency	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-	-	-	-
	.4 Subtotals:	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**				
SDA8540.469	Countryside Meadows DD Repairs	4,100.00	4,100.00	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	-	-	-	-
	.4 Subtotals:	**4,100.00**	**4,100.00**	**0.00**	**4,100.00**	**4,100.00**	**0.00**	**4,100.00**	**0.00**				
SDA9901.9	Interfund Transfers - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-	-	500.00	500.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**				
SDB1990.4	Henderson Crossing DD Contingency	600.00	600.00	0.00	600.00	600.00	0.00	600.00	0.00	-	-	-	-
	.4 Subtotals:	**600.00**	**600.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**				
SDB8540.469	Henderson Crossing DD Repairs	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	-	-	-	-
	.4 Subtotals:	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**				
SDB9901.9	Interfund Transfers - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-	-	300.00	300.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**				
SDC1990.4	Stone Ridge Estates DD Contingency	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-	-	-	-
	.4 Subtotals:	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**				
SDC8540.469	Stone Ridge Estates DD Repairs	4,100.00	4,100.00	901.78	4,100.00	4,100.00	0.00	4,100.00	0.00	-	-	-	-
	.4 Subtotals:	**4,100.00**	**4,100.00**	**901.78**	**4,100.00**	**4,100.00**	**0.00**	**4,100.00**	**0.00**				
SDC9901.9	Interfund Transfers - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-	-	1,000.00	1,000.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**				

Department: 16

Special Districts

IFM - Budgetary Worksheet
2020 Budget Request

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget
SDD1990.4	Waterview Village DD Contingency	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-	-	-	-
	.4 Subtotals:	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**			-	
SDD8540.469	Waterview Village DD Repairs	4,100.00	4,100.00	2,720.80	4,100.00	4,100.00	1,248.68	2,851.32	0.00	1,497.54	-	(1,497.54)	-
	.4 Subtotals:	**4,100.00**	**4,100.00**	**2,720.80**	**4,100.00**	**4,100.00**	**1,248.68**	**2,851.32**	**0.00**	**1,497.54**			
SDD9901.9	Interfund - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-	-	500.00	500.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**				
SDE8540.469	Lands of Newman DD Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
SDF1990.4	Oak Hill Manor DD Contingency	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-	-	-	-
	.4 Subtotals:	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**				
SDF8540.469	Oak Hill Manor DD Repairs	3,000.00	3,000.00	1,356.60	3,000.00	3,000.00	0.00	3,000.00	0.00	-	-	-	-
	.4 Subtotals:	**3,000.00**	**3,000.00**	**1,356.60**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**				
SDF9901.9	Interfund Transfers - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-	-	500.00	500.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**				
SDG1990.4	Scotch Valley/Silverlake Ridge DD Contingency	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-	-	-	-
	.4 Subtotals:	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**				
SDG8540.469	Scotch Valley/Silverlake Ridge DD Repairs	4,100.00	4,100.00	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	-	-	-	-
	.4 Subtotals:	**4,100.00**	**4,100.00**	**0.00**	**4,100.00**	**4,100.00**	**0.00**	**4,100.00**	**0.00**				

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Special Districts

IFM - Budgetary Worksheet
2020 Budget Request

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget
SDG9901.9	Interfund Transfers - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-	-	1,000.00	1,000.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**				
SDH1990.4	Highway Barney Woods DD Contingency	600.00	600.00	0.00	600.00	600.00	0.00	600.00	0.00	-	-	-	-
	.4 Subtotals:	**600.00**	**600.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**				
SDH8540.469	High Barney Woods DD Repairs	5,000.00	5,000.00	0.00	5,000.00	5,000.00	438.42	4,561.58	0.00	1,171.37	-	(1,171.37)	-
	.4 Subtotals:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**438.42**	**4,561.58**	**0.00**	**1,171.37**			
SDH9901.9	Interfund Transfers - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-	-	300.00	300.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**				
SDI1990.4	Paglia/Green Sub. DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
SDI5182.469	Paglia/Green Sub. DD Equipment Repairs	1,000.00	1,000.00	0.00	1,000.00	1,000.00	4,477.74	(3,477.74)	0.00	-	-	-	-
	.4 Subtotals:	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**4,477.74**	**(3,477.74)**	**0.00**				
SDI9901.9	Interfund Transfers - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-	-	1,000.00	1,000.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**				
SDJ1990.4	Longobardi Sub. DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
SDJ8540.469	Longobardi Sub. DD Equipment Repairs	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-	-	-	-
	.4 Subtotals:	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**				

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Special Districts

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget
SDJ9901.9	Interfund Transfers - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-	-	1,000.00	1,000.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**				
SDK1990.4	Wallkill Heights DD Contingency	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	-	-	-	-
	.4 Subtotals:	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**				
SDK8540.469	Wallkill Heights DD Equipment Repairs	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	-	-	-	-
	.4 Subtotals:	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**				
SDK9901.9	Interfund Transfers - Highway Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-	-	3,000.00	3,000.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**				
SDL1990.4	Leaf Haven DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
SDL8540.469	Leaf Haven Estates DD Equipment Repairs	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	-	-	-	-
	.4 Subtotals:	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**				
SDL9901.9	Interfund Transfers - Highway work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-	-	500.00	500.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**				
SDM1990.4	Mount Joy Sub DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
SDM8540.469	Mount Joy Sub DD Equipment Repairs	600.00	600.00	0.00	600.00	600.00	0.00	600.00	0.00	-	-	-	-
	.4 Subtotals:	**600.00**	**600.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**				

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Special Districts

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget
SDM9901.9	Interfund Transfers - Highway work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-	-	600.00	600.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**				
SDN1990.4	Lands of Alexandria DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
SDN8540.469	Lands of Alexandria DD Equipment Repairs	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**				
SDN9901.9	Interfund Transfers - Highway work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-	-	500.00	500.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**				
SDO1990.4	Hasbrouck Sub. DD Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
SDO8540.469	Hasbrouck Sub. DD Equipment Repairs	2,000.00	2,000.00	1,854.30	2,000.00	2,000.00	776.84	1,223.16	0.00	1,171.37	-	(1,171.37)	-
	.4 Subtotals:	**2,000.00**	**2,000.00**	**1,854.30**	**2,000.00**	**2,000.00**	**776.84**	**1,223.16**	**0.00**	**1,171.37**			
SDO9901.9	Interfund Transfers - Highway work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-	-	2,000.00	2,000.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**				
SDP1990.4	Lakeview Estates DD Contingency	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	-	-	-	-
	.4 Subtotals:	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**				
SDP8540.469	Lakeview Estates DD Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget
SDP9901.9	Interfund Transfers - Highway work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-	-	500.00	500.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**				
SDQ1990.4	Nicaj Sub. DD Contingency	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	-	-	-	-
	.4 Subtotals:	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**				
SDQ8540.469	Nicaj Sub. DD Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
SDQ9901.9	Interfund Transfers - Highway work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-	-	500.00	500.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**				
SDR1990.4	Heritage Hills DD Contingency	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	-	-	-	-
	.4 Subtotals:	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**				
SDR8540.469	Heritage Hills DD Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
SDR9901.9	Interfund Transfers - Highway work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-	-	500.00	500.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**				
SLA5182.426	Lighting Dist. 1 Electric	20,000.00	12,688.00	12,687.69	18,000.00	17,800.00	9,368.64	8,431.36	18,000.00	6,389.08	0	11,316.92	18,000.00
SLA5182.46131	Lighting Dist. 1 Repair	10,000.00	17,312.00	27,980.79	12,000.00	12,200.00	25,876.26	(13,676.26)	12,000.00	1,022.00	294.00	10,684.00	12,000.00
	.4 Subtotals:	**30,000.00**	**30,000.00**	**40,668.48**	**30,000.00**	**30,000.00**	**35,244.90**	**(5,244.90)**	**30,000.00**	**7,411.08**	**294.00**	22,294.92	**30,000.00**
SLB5182.426	Lighting Dist. 2 Electric	28,000.00	22,446.00	22,445.99	28,000.00	25,000.00	18,265.22	6,734.78	22,000.00	6,603.92	-	15,396.08	22,000.00
SLB5182.46131	Lighting Dist. 2 Repair	17,000.00	22,554.00	27,641.40	17,000.00	20,000.00	31,561.10	(11,561.10)	23,000.00	19,082.71		3,917.29	23,000.00

Department: 16

Special Districts

IFM - Budgetary Worksheet
2020 Budget Request

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget
	.4 Subtotals:	**45,000.00**	**45,000.00**	**50,087.39**	**45,000.00**	**45,000.00**	**49,826.32**	**(4,826.32)**	**45,000.00**	**25,686.63**		19,313.37	**45,000.00**
SLC5182.426	Poet's Court Lighting Dist. Electric	2,610.00	2,610.00	1,889.18	2,610.00	2,610.00	1,575.90	1,034.10	2,610.00	1,053.65		1,556.35	2,610.00
SLC5182.46131	Poet's Court Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		-	-
	.4 Subtotals:	**2,610.00**	**2,610.00**	**1,889.18**	**2,610.00**	**2,610.00**	**1,575.90**	**1,034.10**	**2,610.00**	**1,053.65**	-	1,556.35	**2,610.00**
SLD5182.426	Wayne's Court Electric	2,000.00	2,000.00	1,338.32	2,000.00	2,000.00	1,332.25	667.75	2,000.00	813.73		1,186.27	2,000.00
SLD5182.46131	Wayne's Court Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
	.4 Subtotals:	**2,000.00**	**2,000.00**	**1,338.32**	**2,000.00**	**2,000.00**	**1,332.25**	**667.75**	**2,000.00**	**813.73**		1,186.27	**2,000.00**
SLE5182.426	Oak Hill Road Lighting Dist. Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
SLE5182.46131	Oak Hill Lighting Dist. Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		-	
SLF5182.426	Hasbrouck Sub. Lighting Dist. Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	-
SLF5182.46131	Hasbrouck Sub. Lighting Dist. Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-	-	
SLG5182.426	Lakeview Estates Lighting Dist. Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	-
SLG5182.46131	Lakeview Estates Dist. Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		-	
SLH5182.426	Lands of Newman Lighting Dist. Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
SLH5182.46131	Lands of Newman Lighting Dist. Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		-	
SLI5182.426	Silverlake Ridge Lighting Dist. Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	-

Department: 16

Special Districts

IFM - Budgetary Worksheet
2020 Budget Request

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget
SLI5182.46131	Silverlake Ridge Lighting Dist. Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-	-	
												-	
SLJ5182.426	3rd Street Lighting Dist. Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	-
SLJ5182.46131	3rd Street Lighting Dist. Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		-	
SM5112.4411	N. Galleria Dr. RD001 Engineering	28,000.00	9,734.00	0.00	9,000.00	6,358.00	0.00	6,358.00	0.00	-	-	-	-
SM5112.442	N. Galleria Dr. RD001 Legal Fees	15,000.00	13,251.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	-		-	
SM5112.4616	N. Galleria Dr. RD001 Construction Work	0.00	1,760.00	1,760.00	0.00	36,480.00	36,480.00	0.00	0.00	36,480.00		(36,480.00)	
	.4 Subtotals:	**43,000.00**	**24,745.00**	**1,760.00**	**17,000.00**	**50,838.00**	**36,480.00**	**14,358.00**	**0.00**	**36,480.00**	-	(36,480.00)	
SM9710.7	N. Galleria Dr. RD001 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		-	-
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-	-	-	
SM9901.9	N. Galleria Dr. RD001 Interfund Transfers	12,000.00	12,000.00	139,753.19	38,000.00	1,520.00	0.00	1,520.00	90,000.00	-	-	90,000.00	55,000.00
Grand Totals:		**180,310.00**	**162,055.00**	**242,330.04**	**180,810.00**	**178,168.00**	**131,401.05**	**46,766.95**	**183,810.00**	**75,285.37**	**294.00**	**57,903.77**	**148,810.00**
	Less Revenues	142,910.00	0.00	144,003.83	138,810.00	138,810.00	140,388.33	(1,578.33)	138,810.00				138,810.00
	Net Cost	37,400.00	0.00	98,326.21	42,000.00	39,358.00	(8,987.28)	48,345.28	45,000.00				10,000.00

IFM - Budgetary Worksheet

2020 Budget Request

Budget by Fund: SSA

Consolidated Sewer

Revenues

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	2019 Modified Budget	2019 Actual Receipts	2019 Uncollected Revenue	2019 % Rcvd	2020 Requested Budget (2% RATE INCREASE)		
SSA1001	Sewer Benefit Assessment Fee	1,527,517.00	1,527,517.00	1,527,517.00	1,540,667.00	1,540,667.00	1,540,666.50	0.50	1,553,602.60	$1,553,602.60	$1,553,602.60	$0.00	100.00	1,614,492.60	1,614,492.60	60,890.00
SSA1589	Energy program rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
SSA2120	Sewer Rents	0.00	0.00	(17,545.82)	0.00	0.00	1.00	(1.00)	0.00						0.00	0.00
SSA2121	Sewer Metered Sales	2,093,856.00	2,093,856.00	2,036,226.89	2,111,581.00	2,111,581.00	2,168,083.25	(56,502.25)	2,101,911.00	$2,101,911.00	$36,312.74	$2,065,598.26	1.73	2,213,399.39	2,213,399.39	111,488.39
SSA2122	Sewer Permits	20,000.00	20,000.00	33,829.89	20,000.00	20,000.00	2,900.00	17,100.00	3,000.00	$3,000.00	$2,435.00	$565.00	81.17	3,000.00	3,000.00	0.00
SSA2123	Vincent Dr. Sewer	12,000.00	12,000.00	14,159.89	12,000.00	12,000.00	0.00	12,000.00	12,000.00	$12,000.00	$0.00	$12,000.00	100.00	12,000.00	12,000.00	0.00
SSA2128	Interest & Penalities	6,000.00	6,000.00	11,950.48	6,000.00	6,000.00	10,072.92	(4,072.92)	8,000.00	$8,000.00	$613.65	$7,386.35	7.67	12,000.00	12,000.00	4,000.00
SSA2401	Interest & Earnings	5,000.00	5,000.00	7,840.87	2,000.00	2,000.00	20,176.50	(18,176.50)	5,000.00	$5,000.00	$25,870.16	($20,870.16)	517.40	35,000.00	35,000.00	30,000.00
SSA2402	EFC Interest Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	0.00	0.00
SSA2650	Sale of Scrap	0.00	0.00	42.23	0.00	0.00	0.00	0.00	0.00					-	0.00	0.00
SSA2665	Sale of equipment	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00					-	0.00	0.00
SSA2680	Insurance Recoveries	0.00	0.00	14,561.71	0.00	0.00	0.00	0.00	0.00					-	0.00	0.00
SSA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	0.00	0.00
SSA2710	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	0.00	0.00
SSA2770	Energy Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	0.00	0.00
SSA2772	Union Ins Payback	4,500.00	4,500.00	7,126.31	5,600.00	5,600.00	7,685.04	(2,085.04)	9,500.00	$9,500.00	$5,285.07	$4,214.93	55.63	10,500.00	10,500.00	1,000.00
SSA2773	Non Union Ins Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$120.99	($120.99)		-	0.00	0.00
SSA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	$2,000.00	$0.00	$2,000.00	100.00	-	0.00	(2,000.00)
SSA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	0.00	0.00
SSA5730	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	108,735.05	(108,735.05)	0.00					-	0.00	0.00
	18 Department totals:	3,668,873.00	3,668,873.00	3,635,709.45	3,697,848.00	3,697,848.00	3,858,820.26	(160,972.26)	3,695,013.60						0.00	(3,695,013.60)
Grand Totals:		3,668,873.00	3,668,873.00	3,635,709.45	3,697,848.00	3,697,848.00	3,858,820.26	(160,972.26)	3,695,013.60	$3,695,013.60	$1,624,240.21	$2,070,773.39		3,900,391.99	3,900,391.99	205,378.39
														205,378.39		

Budget by Fund: SSB

Arfman Sewer

Budget Account	2017	2017	2017	2018	2018	2018	2018	2019	2019	2019	2019	2019	2020

Budget by Fund: SSA

Consolidated Sewer

IFM - Budgetary Worksheet

2020 Budget Request

Revenues

2% RATE INCREASE

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	2019 Modified Budget	2019 Actual Receipts	2019 Uncollected Revenue	2019 % Rcvd	2020 Requested Budget
Account	Description	Adopted Budget	Modified Budget	Actual Revenue	Adopted Budget	Modified Budget	Actual Revenue	Remaining Revenue	Adopted Budget	Modified Budget	Actual Receipts	Uncollected Revenue	% Rcvd	Requested Budget
SSB2121	Afrman Sewer Metered Sales	150,000.00	150,000.00	185,570.70	150,000.00	150,000.00	160,166.48	(10,166.48)	150,000.00	150,000.00	14114.94	135,885.06		150,000.00
SSB2128	Interest & Penalities	0.00	0.00	712.52	0.00	0.00	396.89	(396.89)	0.00	0.00	1157.22	(1,157.22)		-
SSB2401	Arfman Sewer Interest & Earnings	0.00	0.00	39.62	0.00	0.00	144.63	(144.63)	0.00	0.00	175.8	(175.80)		-
	18 Department totals:	**150,000.00**	**150,000.00**	**186,322.84**	**150,000.00**	**150,000.00**	**160,708.00**	(10,708.00)	**150,000.00**	**150,000.00**	**15447.96**	134,552.04		150,000.00
Grand Totals:		**150,000.00**	**150,000.00**	**186,322.84**	**150,000.00**	**150,000.00**	**160,708.00**	(10,708.00)	**150,000.00**	**150,000.00**	**15447.96**	134,552.04		150,000.00

Budget by Fund: SSA

Consolidated Sewer

IFM - Budgetary Worksheet

2020 Budget Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget	Verification	Variance
SSA1972.4	Contractual	0.00	93.00	92.03	0.00	0.00	0.00	0.00	0.00									0.00
	.4 Subtotals:	0.00	93.00	92.03	0.00	0.00	0.00	0.00	0.00									
	4 Department totals:	0.00	93.00	92.03	0.00	0.00	0.00	0.00	0.00									0.00
SSA1990.4	Contractual	131,034.00	124,567.00	0.00	71,664.00	17,454.00	0.00	17,454.00	70,000.00	$15,790.00	$0.00		$15,790.00	100.00		100,000.00	100,000.00	30,000.00
	.4 Subtotals:	131,034.00	124,567.00	0.00	71,664.00	17,454.00	0.00	17,454.00	70,000.00	$15,790.00	$0.00	$0.00	$15,790.00	0.00		100,000.00		
SSA8110.11	Salaries	519,400.00	556,900.00	551,801.01	340,569.00	572,580.00	557,869.01	14,710.99	572,000.00	$572,000.00	$312,991.79		$259,008.21	54.72	577,831.00	647,900.00	647,900.00	75,900.00
SSA8110.12	Overtime	37,500.00	0.00	0.00	37,500.00	(2,000.00)	(2,000.00)	0.00	37,500.00	$37,500.00	$0.00		$37,500.00	100.00	-	37,500.00	37,500.00	0.00
SSA8110.13	Admin Charges	0.00	0.00	0.00	166,400.00	0.00	0.00	0.00	0.00						-	-	-	0.00
SSA8110.15	Park Support	25,137.00	25,137.00	0.00	25,137.00	25,137.00	0.00	25,137.00	0.00						-	-	-	0.00
SSA8110.19	Salary Contingency	15,000.00	15,000.00	0.00	26,111.00	0.00	0.00	0.00	42,000.00	$42,000.00	$0.00		$42,000.00	100.00	-	-	-	(42,000.00)
	.1 Subtotals:	597,037.00	597,037.00	551,801.01	595,717.00	595,717.00	555,869.01	39,847.99	651,500.00	$651,500.00	$312,991.79	$0.00	$338,508.21	48.04	577,831.00	685,400.00		
SSA8110.211	Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	1,500.00	1,500.00	1,500.00
SSA8110.271	Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	1,500.00		
SSA8110.411	Office Supplies	5,000.00	5,000.00	3,107.39	5,000.00	5,000.00	3,913.97	1,086.03	2,500.00	$2,500.00	$496.78	$51.78	$1,951.44	21.94	1,012.73	2,500.00	2,500.00	0.00
SSA8110.412	Paper/Forms	750.00	750.00	0.00	750.00	750.00	0.00	750.00	2,500.00	$2,500.00	$0.00		$2,500.00	100.00	-	500.00	500.00	(2,000.00)
SSA8110.4171	Physicals	2,500.00	1,798.00	1,360.00	2,500.00	2,500.00	2,499.00	1.00	2,500.00	$2,500.00	$24.00		$2,476.00	0.96	44.31	3,000.00	3,000.00	500.00
SSA8110.4211	Sewer Billing	16,500.00	17,065.00	17,064.48	16,500.00	16,500.00	18,034.53	(1,534.53)	16,500.00	$16,500.00	$9,928.14		$6,571.86	60.17	18,328.87	16,500.00	16,500.00	0.00
SSA8110.4213	Payroll Billing	4,700.00	4,819.00	4,818.51	4,700.00	4,700.00	5,295.29	(595.29)	5,000.00	$5,000.00	$2,421.26		$2,578.74	48.43	4,470.02	5,000.00	5,000.00	0.00
SSA8110.4216	MGT. Building Chg	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	0.00	37,500.00	$37,500.00	$0.00		$37,500.00	100.00	-	37,500.00	37,500.00	0.00
SSA8110.43	Insurance	56,000.00	56,000.00	28,560.24	81,137.00	76,137.00	41,144.83	34,992.17	50,000.00	$50,000.00	$35,425.20		$14,574.80	70.85	65,400.37	42,000.00	42,000.00	(8,000.00)
SSA8110.4411	Engineering	80,000.00	68,113.00	25,700.68	80,000.00	34,500.00	20,000.27	14,499.73	40,000.00	$40,000.00	$17,363.30		$22,636.70	43.41	32,055.32	40,000.00	40,000.00	0.00
SSA8110.442	Legal Fees	15,000.00	15,000.00	12,206.21	15,000.00	60,000.00	51,902.50	8,097.50	15,000.00	$15,000.00	$253.75		$14,746.25	1.69	468.46	15,000.00	15,000.00	0.00
SSA8110.445	Software Support & Training	30,000.00	30,000.00	27,251.74	30,000.00	35,000.00	33,060.50	1,939.50	40,000.00	$40,000.00	$24,469.50		$15,530.50	61.17	45,174.46	40,000.00	40,000.00	0.00
SSA8110.452	Vehicle Leases	2,050.00	2,050.00	104.25	2,050.00	2,050.00	0.00	2,050.00	2,050.00	$2,050.00	$2,027.26		$22.74	98.89	3,742.63	2,050.00	2,050.00	0.00

Budget by Fund: SSA

Consolidated Sewer

IFM - Budgetary Worksheet

2020 Budget Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget	Verification	Variance
SSA8110.4613	Radio Repair	5,800.00	6,800.00	6,635.94	5,800.00	5,800.00	4,264.71	1,535.29	5,000.00	$5,000.00	$1,966.16		$3,033.84	39.32	3,629.83	5,000.00	5,000.00	0.00
SSA8110.4616	Building Repairs	16,000.00	10,943.00	10,942.76	16,000.00	70,210.00	11,259.26	58,950.74	16,000.00	$70,210.00	$58,810.64		$11,399.36	83.76	108,573.49	16,000.00	16,000.00	0.00
SSA8110.478	Education	6,000.00	6,000.00	2,745.59	6,000.00	6,000.00	3,036.50	2,963.50	6,000.00	$6,000.00	$1,918.20	$415.00	$3,666.80	38.89	4,307.45	6,000.00	6,000.00	0.00
	.4 Subtotals:	274,413.00	258,451.00	174,610.79	299,550.00	353,260.00	228,524.36	124,735.64	240,550.00	$294,760.00	$155,104.19	$466.78	$139,189.03	52.78	287,207.94	231,050.00		
															-		-	
SSA8120.2	Equipment	550,000.00	566,000.00	492,685.08	350,000.00	423,000.00	333,205.61	89,794.39	360,000.00	$640,213.56	$280,213.56	$247,622.70	$112,377.30	82.45	974,466.94	200,000.00	200,000.00	(160,000.00)
	.2 Subtotals:	550,000.00	566,000.00	492,685.08	350,000.00	423,000.00	333,205.61	89,794.39	360,000.00	$640,213.56	$280,213.56	$247,622.70	$112,377.30	82.45	974,466.94	200,000.00		
															-		-	
SSA8120.421	Telephone	5,500.00	6,314.00	6,313.20	5,500.00	7,500.00	6,199.42	1,300.58	6,000.00	$6,000.00	$3,587.88		$2,412.12	59.80	6,623.78	6,000.00	6,000.00	0.00
SSA8120.426	Electric	30,000.00	24,172.00	20,002.08	30,000.00	28,000.00	24,988.97	3,011.03	30,000.00	$30,000.00	$11,548.72		$18,451.28	38.50	21,320.71	30,000.00	30,000.00	0.00
SSA8120.46301	Pump Station Repairs	40,000.00	40,000.00	30,126.14	40,000.00	40,000.00	38,919.80	1,080.20	40,000.00	$40,000.00	$17,651.76	$9,841.61	$12,506.63	68.73	50,756.99	40,000.00	40,000.00	0.00
SSA8120.46302	Repair Mains/MH	50,000.00	145,792.00	145,791.68	50,000.00	50,000.00	13 310.72	36,689.28	50,000.00	$50,000.00	$6,459.26	$67.76	$43,472.98	13.05	12,049.88	50,000.00	50,000.00	0.00
SSA8120.46304	Manhole Risers	20,000.00	7,490.00	7,253.37	20,000.00	20,000.00	7,503.74	12,496.26	20,000.00	$20,000.00	$0.00	$160.32	$19,839.68	0.80	295.98	20,000.00	20,000.00	0.00
SSA8120.46309	Repair Sewer Jet	10,000.00	17,309.00	17,308.03	10,000.00	10,000.00	5,933.91	4,066.09	10,000.00	$10,000.00	$6,261.45	$129.89	$3,608.66	63.91	11,799.40	10,000.00	10,000.00	0.00
	.4 Subtotals:	155,500.00	241,077.00	226,794.50	155,500.00	155,500.00	96,856.56	58,643.44	156,000.00	$156,000.00	$45,509.07	$10,199.58	$100,291.35	35.71	102,846.74	156,000.00		
															-		-	
SSA8130.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		-	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		-	
															-		-	
SSA8130.4114	Chemicals	55,000.00	49,964.00	49,023.00	75,000.00	75,000.00	36,958.15	38,041.85	65,000.00	$65,000.00	$26,516.00		$38,484.00	40.79	48,952.62	65,000.00	65,000.00	0.00
SSA8130.418	Laboratory Testing	40,000.00	45,036.00	45,036.00	40,000.00	40,000.00	41,801.28	(1,801.28)	50,000.00	$50,000.00	$14,514.80	$1,121.00	$34,364.20	31.27	28,866.09	50,000.00	50,000.00	0.00
SSA8130.421	Telephone	5,000.00	5,437.00	5,436.66	5,000.00	6,000.00	5,251.26	748.74	5,000.00	$5,000.00	$3,244.57		$1,755.43	64.89	5,989.98	5,000.00	5,000.00	0.00
SSA8130.426	Electric	320,000.00	286,159.00	255,674.73	320,000.00	319,000.00	311,698.27	7,301.73	320,000.00	$320,000.00	$175,326.18		$144,673.82	54.79	323,679.10	320,000.00	320,000.00	0.00
SSA8130.429	Fuel Oil	11,000.00	11,010.00	3,811.09	11,000.00	11,000.00	5,527.61	5,472.39	11,000.00	$11,000.00	$101.30		$10,898.70	0.92	187.02	6,000.00	6,000.00	(5,000.00)
SSA8130.4614	Truck Repair	14,000.00	16,692.00	16,691.18	14,000.00	14,000.00	9,737.95	4,262.05	14,000.00	$14,000.00	$5,371.92	$275.75	$8,352.33	40.34	10,426.47	14,000.00	14,000.00	0.00
SSA8130.46305	Treatment Repairs	110,000.00	99,953.00	88,566.82	110,000.00	110,000.00	92,079.18	17,920.82	110,000.00	$110,000.00	$49,309.58	$3,988.86	$56,701.56	48.45	98,397.12	110,000.00	110,000.00	0.00
SSA8130.46306	Sludge Disposal	345,000.00	355,057.00	355,056.31	345,000.00	345,000.00	297,071.31	47,928.69	345,000.00	$345,000.00	$184,308.60		$160,691.40	53.42	340,262.03	345,000.00	345,000.00	0.00
SSA8130.46307	Clean Oxidation Basin	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	$10,000.00	$0.00		$10,000.00	100.00	-	10,000.00	10,000.00	0.00
SSA8130.46308	UV Bulbs	30,000.00	30,000.00	19,012.29	30,000.00	30,000.00	15,731.43	14,268.57	30,000.00	$30,000.00	$0.00	$16,017.00	$13,983.00	53.39	29,569.85	25,000.00	25,000.00	(5,000.00)
	.4 Subtotals:	940,000.00	909,308.00	838,308.08	960,000.00	960,000.00	815,856.44	144,143.56	960,000.00	$960,000.00	$458,692.95	$21,402.61	$479,904.44	50.01	886,330.26	950,000.00		

Budget by Fund: SSA

Consolidated Sewer

IFM - Budgetary Worksheet

2020 Budget Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget	Verification	Variance
SSA9010.82	Employee Retirement Plans	88,000.00	88,000.00	82,165.68	88,000.00	88,000.00	79,392.31	8,607.69	85,000.00	$85,000.00	$19,466.58		$65,533.42	22.90	35,938.30	98,100.00	98,100.00	13,100.00
	.8 Subtotals:	88,000.00	88,000.00	82,165.68	88,000.00	88,000.00	79,392.31	8,607.69	85,000.00	$85,000.00	$19,466.58	$0.00	$65,533.42	22.90	35,938.30	98,100.00		
SSA9030.84	Payroll tax - Social security	37,050.00	37,050.00	34,308.70	39,329.00	39,329.00	34,587.88	4,741.12	40,682.25	$40,682.25	$19,405.48		$21,276.77	47.70	35,825.50	40,000.00	40,000.00	(682.25)
	.8 Subtotals:	37,050.00	37,050.00	34,308.70	39,329.00	39,329.00	34,587.88	4,741.12	40,682.25	$40,682.25	$19,405.48	$0.00	$21,276.77	47.70	35,825.50	40,000.00		
SSA9035.84	Payroll tax - Medicare	8,700.00	8,700.00	8,023.80	8,842.00	8,842.00	8,089.10	752.90	9,542.75	$9,542.75	$4,538.38		$5,004.37	47.56	8,378.55	9,500.00	9,500.00	(42.75)
	.8 Subtotals:	8,700.00	8,700.00	8,023.80	8,842.00	8,842.00	8,089.10	752.90	9,542.75	$9,542.75	$4,538.38	$0.00	$5,004.37	47.56	8,378.55	9,500.00		
SSA9040.81	Insurance - Workers comp	58,000.00	58,000.00	47,110.27	54,281.00	54,281.00	48,729.74	5,551.26	58,000.00	$58,000.00	$39,382.46		$18,617.54	67.90	72,706.08	60,000.00	60,000.00	2,000.00
	.8 Subtotals:	58,000.00	58,000.00	47,110.27	54,281.00	54,281.00	48,729.74	5,551.26	58,000.00	$58,000.00	$39,382.46	$0.00	$18,617.54	67.90	72,706.08	60,000.00		
SSA9045.84	Payroll tax - MTA	1,400.00	1,400.00	1,191.29	2,074.00	2,074.00	1,182.38	891.62	1,500.00	$1,500.00	$687.61		$812.39	45.84	1,269.43	1,300.00	1,300.00	(200.00)
	.8 Subtotals:	1,400.00	1,400.00	1,191.29	2,074.00	2,074.00	1,182.38	891.62	1,500.00	$1,500.00	$687.61	$0.00	$812.39	45.84	1,269.43	1,300.00		
SSA9055.81	Insurance - Disability	1,000.00	1,000.00	74.35	1,000.00	1,000.00	975.89	24.11	1,000.00	$1,000.00	$0.00		$1,000.00	100.00	-	1,000.00	1,000.00	0.00
	.8 Subtotals:	1,000.00	1,000.00	74.35	1,000.00	1,000.00	975.89	24.11	1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00	-	1,000.00		
SSA9060.81	Insurance - Hospitalization	201,504.00	201,504.00	171,644.70	230,000.00	230,000.00	192,595.16	37,404.84	240,610.00	$240,610.00	$106,785.61		$133,824.39	44.38	197,142.66	230,000.00	230,000.00	(10,610.00)
SSA9060.85	Golf Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$240,610.00	$106,785.61	$0.00	$133,824.39	44.38	197,142.66	-	-	
	.8 Subtotals:	201,504.00	201,504.00	171,644.70	230,000.00	230,000.00	192,595.16	37,404.84	240,610.00						-	230,000.00		
SSA9070.81	Insurance - dental	10,000.00	10,032.00	10,031.26	14,200.00	14,200.00	8,854.81	5,345.19	15,670.00	$15,670.00	$4,761.13		$10,908.87	30.38	8,789.78	17,900.00	17,900.00	2,230.00
	.8 Subtotals:	10,000.00	10,032.00	10,031.26	14,200.00	14,200.00	8,854.81	5,345.19	15,670.00	$15,670.00	$4,761.13	$0.00	$10,908.87	30.38	8,789.78	17,900.00		
SSA9080.81	Insurance - glasses	2,000.00	2,000.00	1,835.21	2,600.00	2,600.00	1,567.51	1,032.49	6,501.00	$6,501.00	$832.44		$5,668.56	12.80	1,536.81	3,100.00	3,100.00	(3,401.00)
	.8 Subtotals:	2,000.00	2,000.00	1,835.21	2,600.00	2,600.00	1,567.51	1,032.49	6,501.00	$6,501.00	$832.44	$0.00	$5,668.56	12.80	1,536.81	3,100.00		
SSA9090.83	Uniforms	4,000.00	4,615.00	4,614.45	4,000.00	4,500.00	4,293.84	206.16	4,500.00	$4,500.00	$1,596.60	$125.00	$2,778.40	38.26	3,178.34	4,400.00	4,400.00	(100.00)

Budget by Fund: SSA

Consolidated Sewer

IFM - Budgetary Worksheet

2020 Budget Request

Appropriations

Account	Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget	Verification	Variance
	.8 Subtotals:	4,000.00	4,615.00	4,614.45	4,000.00	4,500.00	4,293.84	206.16	4,500.00	$4,500.00	$1,596.60	$125.00	$2,778.40	38.26	3,178.34	4,400.00	-	
SSA9095.1	Benefit Contingency	12,931.00	12,931.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	0.00
	.1 Subtotals:	12,931.00	12,931.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	-	
SSA9710-9710.61	Sludge Dewatering Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	$200,000.00	$200,000.00		$0.00	100.00	369,230.77	205,000.00	205,000.00	5,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	$200,000.00	$200,000.00	$0.00	$0.00	100.00	369,230.77	205,000.00		
SSA9710-9710.71	Sludge Dewatering Bond Interest	0.00	0.00	0.00	0.00	0.00	70,416.67	(70,416.67)	150,000.00	$150,000.00	$75,000.01		$74,999.99	50.00	138,461.56	140,925.00	140,925.00	(9,075.00)
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	70,416.67	(70,416.67)	150,000.00	$150,000.00	$75,000.01	$0.00	$74,999.99	50.00	138,461.56	140,925.00		
SSA9710-9713.6	Bond Principal - 2016 Sewer Projec	20,000.00	20,000.00	18,700.00	17,968.00	17,968.00	17,968.00	0.00	18,785.00	$18,785.00	$0.00		$18,785.00	100.00	-	18,785.00	18,785.00	0.00
	.6 Subtotals:	20,000.00	20,000.00	18,700.00	17,968.00	17,968.00	17,968.00	0.00	18,785.00	$18,785.00	$0.00	$0.00	$18,785.00	0.00	-	18,785.00		
SSA9710-9713.7	Bond Interest - 2016 Sewer Project	14,760.00	20,448.00	20,447.35	19,890.00	19,890.00	19,889.48	0.52	19,350.44	$19,350.44	$9,675.22		$9,675.22	50.00	17,861.94	18,787.00	18,787.00	(563.44)
	.7 Subtotals:	14,760.00	20,448.00	20,447.35	19,890.00	19,890.00	19,889.48	0.52	19,350.44	$19,350.44	$9,675.22	$0.00	$9,675.22	50.00	17,861.94	18,787.00		
SSA9710.6	Bond Principal-EFC 2011/2015 Pl B	177,800.00	177,800.00	177,800.00	182,800.00	182,800.00	182,800.00	0.00	185,600.00	$185,600.00	$0.00		$185,600.00	100.00	-	193,400.00	193,400.00	7,800.00
	.6 Subtotals:	177,800.00	177,800.00	177,800.00	182,800.00	182,800.00	182,800.00	0.00	185,600.00	$185,600.00	$0.00	$0.00	$185,600.00	0.00	-	193,400.00		
SSA9710.7	Bond Interest-EFC 2011/2015 Pl B	95,168.00	95,168.00	95,167.13	98,766.00	98,766.00	91,772.50	6,993.50	93,658.88	$93,658.88	$41,298.26		$52,360.62	44.09	76,242.94	88,121.00	88,121.00	(5,537.88)
	.7 Subtotals:	95,168.00	95,168.00	95,167.13	98,766.00	98,766.00	91,772.50	6,993.50	93,658.88	$93,658.88	$41,298.26	$0.00	$52,360.62	44.09	76,242.94	88,121.00		
SSA9730.6	BAN Principal Sewer Dewatering Sy	0.00	25,000.00	25,000.00	185,000.00	185,000.00	0.00	185,000.00	0.00						-	-	-	0.00
	.6 Subtotals:	0.00	25,000.00	25,000.00	185,000.00	185,000.00	0.00	185,000.00	0.00						-	-		
SSA9730.7	BAN Interest Sewer Dewatering Sy	0.00	5,693.00	5,692.40	147,225.00	147,225.00	0.00	147,225.00	0.00						-	-	-	0.00
	.7 Subtotals:	0.00	5,693.00	5,692.40	147,225.00	147,225.00	0.00	147,225.00	0.00						-	-		
SSA9785.6	Principal On Indebtedness	0.00	0.00	1,828.33	0.00	0.00	1,927.45	(1,927.45)	0.00						-	-	-	0.00

Budget by Fund: SSA

Consolidated Sewer

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget	Verification	Variance
	.6 Subtotals:	**0.00**	**0.00**	**1,828.33**	**0.00**	**0.00**	**1,927.45**	**(1,927.45)**	**0.00**						-	-	-	
															-		-	
SSA9785.7	Interest on Indebtedness	0.00	0.00	94.68	0.00	0.00	99.81	(99.81)	0.00						-	-	-	0.00
	.7 Subtotals:	**0.00**	**0.00**	**94.68**	**0.00**	**0.00**	**99.81**	**(99.81)**	**0.00**						-	-	-	
															-		-	
SSA9901.9	**Capital Reserve Transfer**	**288,576.00**	**288,576.00**	**0.00**	**169,442.00**	**169,442.00**	**0.00**	**169,442.00**	**126,563.28**	**$126,563.28**	**$0.00**		**$126,563.28**	**100.00**	-	**446,123.99**	**446,123.99**	**319,560.71**
	.9 Subtotals:	**288,576.00**	**288,576.00**	**0.00**	**169,442.00**	**169,442.00**	**0.00**	**169,442.00**	**126,563.28**	$126,563.28	$0.00	$0.00	$126,563.28	0.00	-	**446,123.99**		
															-		-	
SSA9950.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		-	0.00
	18 Department totals:	**3,668,873.00**	**3,754,357.00**	**2,989,929.06**	**3,697,848.00**	**3,770,848.00**	**2,795,454.51**	**975,393.49**	**3,695,013.60**						-		-	**0.00**
Grand Totals:		**3,668,873.00**	**3,754,450.00**	**2,990,021.09**	**3,697,848.00**	**3,770,848.00**	**2,795,454.51**	**975,393.49**	**3,695,013.60**	$3,975,227.16	$1,775,941.34	$279,816.67	$1,919,469.15		3,795,245.56	**3,900,391.99**	3,900,391.99	205,378.39
																	205,378.39	
	Less Revenues	3,668,873.00	0.00	3,635,709.45	3,697,848.00	3,697,848.00	3,858,820.26	(160,972.26)	3,695,013.60							3,900,391.99	CONTINGENCY & CAP RESERVE	
	Net Cost	0.00	0.00	(645,688.36)	0.00	73,000.00	(1,063,365.75)	1,136,365.75	0.00							**0.00**	**Excess (shortage)**	
																205,378.39	Expense Decrease	
																(205,378.39)	Revenue Increase	
																(0.00)	Excess (shortage)	

Budget by Fund: SSB

Arfman Sewer

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expense	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expense	2018 Remaining Budget	2019 Adopted Budget	2019 Amended Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2019 % Spent 8/13/2019	2019 Full Yr Projection	2020 Requested Budget
SSB8130.46305	Arfman Sewer Treatment Repairs	150,000.00	150,000.00	193,539.39	150,000.00	150,000.00	182,684.51	(32,684.51)	150,000.00	150,000.00	79,552.59	-	70,447.41			150,000.00
Grand Totals:		**150,000.00**	**150,000.00**	**193,539.39**	**150,000.00**	**150,000.00**	**182,684.51**	**(32,684.51)**	**150,000.00**	**150,000.00**	**79,552.59**	-	**70,447.41**	-	-	**150,000.00**
	Less Revenues	150,000.00		186,322.84	150,000.00		160,708.00		150,000.00		15,447.96					150,000.00
	Net Cost	0.00		7,216.55	0.00		21,976.51		0.00		**64,104.63**					-

Budget by Func SWA

Consolidated Water

IFM - Budgetary Worksheet

2020 Budget Request

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		
SWA1001	Water Benefit Assessment Fee	1,247,761.00	1,247,761.00	1,247,761.00	1,256,173.00	1,256,173.00	1,256,173.63	(0.63)	1,275,409.55	SWA1001	$1,275,409.55	$1,275,409.05	$0.50	100.00	1,321,089.06	1,321,089.06	45,679.51
SWA1589	Energy program rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-		
SWA2140	Water Metered Sales	1,896,960.00	1,896,960.00	1,954,724.30	1,942,818.00	1,942,818.00	2,170,450.35	0.00	2,013,277.67	SWA2140	$2,013,277.67	$20,356.70	$1,992,920.97	1.01	2,213,400.00	2,213,400.00	200,122.33
SWA2143	Tap In Charges	12,000.00	12,000.00	24,297.80	14,000.00	14,000.00	3,140.50	10,859.50	3,000.00	SWA2143	$3,000.00	$2,475.00	$525.00	82.50	3,000.00	3,000.00	0.00
SWA2144	Water Services Chgs	30,000.00	30,000.00	35,493.34	30,000.00	30,000.00	21,123.22	8,876.78	20,000.00	SWA2144	$20,000.00	$26,129.28	($6,129.28)	130.65	20,000.00	20,000.00	0.00
SWA2145	Misc. chgs	3,000.00	3,000.00	5,387.56	3,000.00	3,000.00	7,793.07	(4,793.07)	4,000.00	SWA2145	$4,000.00	$4,571.62	($571.62)	114.29	5,000.00	5,000.00	1,000.00
SWA2148	Interest & Penalities	3,000.00	3,000.00	7,376.86	3,000.00	3,000.00	9,465.25	(6,465.25)	3,000.00	SWA2148	$3,000.00	$14,893.44	($11,893.44)	496.45	20,000.00	20,000.00	17,000.00
SWA2401	Interest & Earnings	6,000.00	6,000.00	2,358.46	4,000.00	4,000.00	9,970.34	(5,970.34)	4,000.00	SWA2401	$4,000.00	$12,013.10	($8,013.10)	300.33	35,000.00	35,000.00	31,000.00
SWA2402	EFC Interest Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						1,335.00	1,335.00	1,335.00
SWA2650	Sale of Scrap	0.00	0.00	461.25	0.00	0.00	1,060.14	(1,060.14)	0.00						-	-	0.00
SWA2655	Sales, Other	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
SWA2665	Sale of equipment	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00						-	-	0.00
SWA2680	Insurance Recovery	0.00	0.00	978.67	0.00	0.00	0.00	0.00	0.00						-	-	0.00
SWA2710	Premium on Obligations	0.00	0.00	12,332.00	0.00	0.00	20,390.70	(20,390.70)	0.00	SWA2710	$0.00	$21,961.81	($21,961.81)		-	-	0.00
SWA2770	Non-Departmental Revenue	0.00	0.00	3,325.81	0.00	0.00	2,829.52	(2,829.52)	0.00	SWA2770	$0.00	$3,771.77	($3,771.77)		-	-	0.00
SWA2772	Union Ins Payback	4,500.00	4,500.00	4,849.77	4,500.00	4,500.00	4,686.03	(186.03)	9,400.00	SWA2772	$9,400.00	$4,467.72	$4,932.28	47.53	10,500.00	10,500.00	1,100.00
SWA2773	Non Union Ins Payback	0.00	0.00	0.00	0.00	0.00	266.64	(266.64)	0.00	SWA2773	$0.00	$120.99	($120.99)		-	-	0.00
	8 Department totals:	**3,203,221.00**	**3,203,221.00**	**3,301,571.82**	**3,257,491.00**	**3,257,491.00**	**3,507,849.39**	**(250,358.39)**	**3,332,087.22**						**3,629,324.06**		
																-	
SWA2776	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						-	-	
																-	
SWA2801	Management fee from Lorelei Wat	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	0.00	4,770.00	4,770.00	SWA2801	$4,770.00	$0.00	$4,770.00	100.00	4,770.00	4,770.00	0.00

Budget by Func SWA

IFM - Budgetary Worksheet

2020 Budget Request

Consolidated Water

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget		
SWA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	8 Department totals:	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	0.00	4,770.00	4,770.00						4,770.00		
Grand Totals:		3,207,991.00	3,207,991.00	3,306,341.82	3,262,261.00	3,262,261.00	3,507,849.39	(245,588.39)	3,336,857.22		$3,336,857.22	$1,386,170.48	$1,950,686.74		3,634,094.06	3,634,094.06	297,236.84

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget
SWB2140	Arfman Water Metered Sales	350,000.00	350,000.00	320,766.11	350,000.00	350,000.00	332,363.24	17,636.76	350,000.00		350,000.00	19,282.73	330,717.27		350,000.00
SWB2142	Arfman Water Unmetered Water S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-		-
SWB2143	Arfman Water Sprinklers	0.00	0.00	1,141.30	0.00	0.00	100.63	(100.63)	0.00		0.00		-		-
SWB2144	Arfman Water Services Chgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-		-
SWB2145	Arfman Water Misc. Charges	0.00	0.00	0.00	0.00	0.00	1,237.54	(1,237.54)	0.00		0.00	278.07	(278.07)		-
SWB2148	Arfman Water Interest & Penalities	0.00	0.00	1,837.75	0.00	0.00	1,129.45	(1,129.45)	0.00		0.00	3,015.84	(3,015.84)		-
SWB2401	Arfman Water Interest & Earnings	0.00	0.00	21.88	0.00	0.00	151.48	(151.48)	0.00		0.00	186.90	(186.90)		-
	8 Department totals:	350,000.00	350,000.00	323,767.04	350,000.00	350,000.00	334,982.34	15,017.66	350,000.00		350,000.00	22,763.54	327,236.46		350,000.00
Grand Totals:		350,000.00	350,000.00	323,767.04	350,000.00	350,000.00	334,982.34	15,017.66	350,000.00		350,000.00	22,763.54	327,236.46		350,000.00

Budget by Func SWA

IFM - Budgetary Worksheet

2020 Budget Request

Consolidated Water

Revenues

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Revenue	2018 Adopted Budget	2018 Modified Budget	2018 Actual Revenue	2018 Remaining Revenue	2019 Adopted Budget	Acct.	2019 Amended Budget	2019 Actual Receipts	2019 Remaining Revenue	2019 % Rcvd	2020 Requested Budget
	Budget Account	2017	2017	2017	2018	2018	2018	2018	2019		2019	2019	2019	2019	2020
		Adopted	Modified	Actual	Adopted	Modified	Actual	Remaining	Adopted		Amended	Actual	Remaining	%	Requested
Account	Description	Budget	Budget	Revenue	Budget	Budget	Revenue	Revenue	Budget	Acct.	Budget	Receipts	Revenue	Rcvd	Budget
SWC1001	Lorelei Water Benefit Assessment	31,096.00	31,096.00	31,096.00	31,096.00	31,096.00	31,096.00	0.00	31,096.00						
SWC1289	Other Departmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-
SWC2140	Lorelei Water Metered Sales	4,770.00	4,770.00	2,643.96	4,770.00	4,770.00	6,927.58	(2,157.58)	4,770.00						4,770.00
SWC2143	Lorelei Water Tap In Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-
SWC2144	Lorelei Water Services Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-
SWC2145	Lorelei Water Misc. Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-
SWC2148	Lorelei Water Interest & Penalties	0.00	1,060.00	2,617.24	0.00	0.00	46.93	(46.93)	0.00						-
SWC2401	Lorelei Water Interest & Earnings	0.00	0.00	35.42	0.00	0.00	123.55	(123.55)	0.00						-
SWC2710	Premium on Obligations	0.00	0.00	4,973.00	0.00	0.00	5,235.45	(5,235.45)	0.00						-
SWC2770	Non-Departmental Revenue	0.00	0.00	54.83	0.00	0.00	0.00	0.00	0.00						-
	8 Department totals:	**35,866.00**	**36,926.00**	**41,420.45**	**35,866.00**	**35,866.00**	**43,429.51**	**(7,563.51)**	**35,866.00**						**4,770.00**
Grand Totals:		**35,866.00**	**36,926.00**	**41,420.45**	**35,866.00**	**35,866.00**	**43,429.51**	**(7,563.51)**	**35,866.00**						

Budget by Fund: SWA

Consolidated Water

IFM - Budgetary Worksheet
2020 Budget Request

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditure	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	Acct.	2019 Modified Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget	Verification	Variance
SWA1972.4	Contractual	0.00	3,680.00	3,679.26	0.00	0.00	0.00	0.00	0.00								
	.4 Subtotals:	**0.00**	**3,680.00**	**3,679.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
	4 Department totals:	**0.00**	**3,680.00**	**3,679.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**								
SWA1990.4	Contractual	56,231.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	SWA1990.4	$0.00	$0.00		$0.00	100,000.00	100,000.00	50,000.00
	.4 Subtotals:	**56,231.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**		$0.00	$0.00	$0.00	$0.00	**100,000.00**		
SWA8310.11	Salaries	353,000.00	556,900.00	542,114.99	340,569.00	570,580.00	594,167.60	(23,587.60)	572,000.00	SWA8310.11	$572,000.00	$331,890.46		$240,109.54	647,900.00	647,900.00	75,900.00
SWA8310.12	Water Overtime	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	SWA8310.12	$37,500.00	$0.00		$37,500.00	37,500.00	37,500.00	0.00
SWA8310.13	Admin. Charges	166,400.00	0.00	0.00	166,400.00	0.00	0.00	0.00	0.00						-	-	0.00
SWA8310.15	Park Support	25,137.00	25,137.00	0.00	25,137.00	(974.00)	0.00	(974.00)	0.00						-	-	0.00
SWA8310.19	Salary Contingency	15,000.00	15,000.00	0.00	26,111.00	26,111.00	0.00	26,111.00	42,000.00	SWA8310.19	$42,000.00	$0.00		$42,000.00	-	-	(42,000.00)
	.1 Subtotals:	**597,037.00**	**597,037.00**	**542,114.99**	**595,717.00**	**595,717.00**	**594,167.60**	**1,549.40**	**651,500.00**		$651,500.00	$331,890.46	$0.00	$319,609.54	**685,400.00**		
SWA8310.211	Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	SWA8310.211	$20,000.00	$0.00	$1,196.32	$18,803.68	6,500.00	6,500.00	(13,500.00)
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**		$20,000.00	$0.00	$1,196.32	$18,803.68	**6,500.00**		
SWA8310.411	Office Supplies	1,000.00	1,000.00	635.56	200.00	200.00	(246.24)	446.24	1,000.00	SWA8310.411	$1,000.00	$210.90		$789.10	1,000.00	1,000.00	0.00
SWA8310.4112	Safety Supplies	500.00	500.00	317.61	500.00	500.00	282.38	217.62	500.00	SWA8310.4112	$500.00	$361.53		$138.47	500.00	500.00	0.00
SWA8310.4171	Physicals	2,500.00	2,381.00	1,360.00	1,300.00	1,300.00	13.00	1,287.00	1,300.00	SWA8310.4171	$1,300.00	$24.00		$1,276.00	2,000.00	2,000.00	700.00
SWA8310.4210	Water Billing	15,000.00	19,000.00	18,990.55	15,000.00	15,000.00	20,574.63	(5,574.63)	15,000.00	SWA8310.4210	$15,000.00	$13,746.95		$1,253.05	20,000.00	20,000.00	5,000.00
SWA8310.4213	Payroll Billing	4,700.00	4,819.00	4,818.50	4,700.00	4,700.00	5,295.29	(595.29)	5,000.00	SWA8310.4213	$5,000.00	$2,773.37		$2,226.63	5,000.00	5,000.00	0.00
SWA8310.4216	MGT. Building Chg	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	0.00	37,500.00	SWA8310.4216	$37,500.00	$0.00		$37,500.00	37,500.00	37,500.00	0.00
SWA8310.431	General Liability	36,000.00	36,000.00	29,671.92	63,137.00	63,137.00	43,639.85	19,497.15	50,000.00	SWA8310.431	$50,000.00	$37,510.23		$12,489.77	50,000.00	50,000.00	0.00
SWA8310.4411	Engineering	120,000.00	58,904.00	58,903.27	80,000.00	34,000.00	24,573.60	9,426.40	40,000.00	SWA8310.4411	$40,000.00	$11,258.00		$28,742.00	40,000.00	40,000.00	0.00
SWA8310.442	Legal Fees	35,000.00	13,759.00	4,443.81	10,000.00	26,000.00	24,381.70	1,618.30	25,000.00	SWA8310.442	$25,000.00	$424.38		$24,575.62	20,000.00	20,000.00	(5,000.00)
SWA8310.445	Software Support & Training	32,000.00	32,000.00	27,251.73	34,000.00	36,000.00	35,673.17	326.83	40,000.00	SWA8310.445	$40,000.00	$24,469.50	$10,184.62	$5,345.88	40,000.00	40,000.00	0.00
SWA8310.452	Vehicle Leases	2,050.00	126.00	104.25	2,050.00	2,050.00	0.00	2,050.00	2,050.00	SWA8310.452	$2,050.00	$2,027.26		$22.74	-	-	(2,050.00)
SWA8310.454	Truck Radio lease	5,500.00	8,500.00	6,636.02	5,500.00	5,500.00	4,264.69	1,235.31	5,000.00	SWA8310.454	$5,000.00	$2,260.02		$2,739.98	5,000.00	5,000.00	0.00

Budget by Fund: SWA

Consolidated Water

IFM - Budgetary Worksheet
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Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditure	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	Acct.	2019 Modified Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget	Verification	Variance
SWA8310.4616	Building Repairs	25,000.00	0.00	0.00	10,000.00	10,000.00	2,903.61	7,096.39	10,000.00	SWA8310.4616	$10,000.00	$3,121.57		$6,878.43	10,000.00	10,000.00	0.00
SWA8310.474	Advertising	3,000.00	3,000.00	2,178.65	3,000.00	3,000.00	2,945.48	54.52	10,000.00	SWA8310.474	$10,000.00	$823.00		$9,177.00	5,000.00	5,000.00	(5,000.00)
SWA8310.476	Taxes & Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
SWA8310.478	Education	5,000.00	5,000.00	2,289.59	0.00	1,000.00	715.51	284.49	2,500.00	SWA8310.478	$2,500.00	$716.00	$285.00	$1,499.00	2,500.00	2,500.00	0.00
	.4 Subtotals:	**321,363.00**	**219,102.00**	**191,714.46**	**263,500.00**	**236,500.00**	**199,129.67**	**37,370.33**	**244,850.00**		$244,850.00	$99,726.71	$10,469.62	$134,653.67	**238,500.00**		
																-	
	8 Department totals:	**974,631.00**	**816,139.00**	**733,829.45**	**859,217.00**	**832,217.00**	**793,297.27**	**38,919.73**	**966,350.00**							-	
																-	0.00
SWA8320.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							-	0.00
																-	0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							-	0.00
																-	0.00
SWA8320.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							-	0.00
																-	0.00
SWA8320.426	Electric	540,000.00	553,696.00	553,695.13	559,770.00	517,670.00	483,882.75	33,787.25	185,000.00	SWA8320.426	$170,000.00	$100,101.52		$69,898.48	185,000.00	185,000.00	0.00
SWA8320.428	Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
SWA8320.429	Fuel Oil	5,000.00	4,725.00	0.00	2,000.00	2,000.00	1,718.15	281.85	4,000.00	SWA8320.429	$4,000.00	$3,258.04		$741.96	4,000.00	4,000.00	0.00
SWA8320.453	Phone Lease	6,000.00	6,275.00	6,274.59	6,000.00	8,100.00	6,495.13	1,604.87	2,500.00	SWA8320.453	$7,500.00	$4,243.65		$3,256.35	7,500.00	7,500.00	5,000.00
SWA8320.46402	Wellfield Maint	258,423.00	375,561.00	375,560.32	243,149.00	284,253.00	403,846.67	(119,593.67)	250,000.00	SWA8320.46402	$239,155.00	$145,814.57		$93,340.43	250,000.00	250,000.00	0.00
SWA8320.46403	Power Repairs	90,000.00	56,327.00	52,400.78	65,000.00	63,896.00	63,714.15	181.85	65,000.00	SWA8320.46403	$65,000.00	$58,083.46	$1,520.00	$5,396.54	65,000.00	65,000.00	0.00
SWA8320.46405	Pump Repairs	30,000.00	30,000.00	21,930.34	20,000.00	20,000.00	17,153.39	2,846.61	20,000.00	SWA8320.46405	$40,845.00	$29,120.82	$10,135.00	$1,589.18	40,000.00	40,000.00	20,000.00
	.4 Subtotals:	**929,423.00**	**1,026,584.00**	**1,009,861.16**	**895,919.00**	**895,919.00**	**976,810.24**	**(80,891.24)**	**526,500.00**		$526,500.00	$340,622.06	$11,655.00	$174,222.94	**551,500.00**		
																-	0.00
SWA8321.4	STORM EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SWA8321.4	$0.00	$0.00		$0.00	-	-	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		$0.00	$0.00	$0.00	$0.00	-	-	0.00
																-	0.00
SWA8330.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	SWA8330.2	$25,000.00	$0.00		$25,000.00	25,000.00	25,000.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		$25,000.00	$0.00	$0.00	$25,000.00	**25,000.00**		0.00

IFM - Budgetary Worksheet
2020 Budget Request

Budget by Fund: SWA

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Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditure	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	Acct.	2019 Modified Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget	Verification	Variance
																-	0.00
SWA8330.41142	Sodium Hydrox	25,000.00	55,000.00	50,294.00	55,000.00	69,200.00	62,347.88	6,852.12	55,000.00	SWA8330.41142	$55,000.00	$23,100.92	$12,679.00	$19,220.08	65,000.00	65,000.00	10,000.00
SWA8330.41143	Chlorine	25,000.00	30,000.00	29,433.00	30,000.00	30,000.00	26,878.68	3,121.32	30,000.00	SWA8330.41143	$30,000.00	$16,596.63	$6,230.00	$7,173.37	30,000.00	30,000.00	0.00
SWA8330.411491	Potassium	2,500.00	1,500.00	1,154.34	2,200.00	1,000.00	769.56	230.44	2,200.00	SWA8330.41149	$2,200.00	$0.00		$2,200.00	2,200.00	2,200.00	0.00
SWA8330.411492	Orthophosate	25,000.00	15,000.00	11,970.00	23,500.00	13,500.00	11,970.00	1,530.00	15,000.00	SWA8330.41149	$15,000.00	$3,990.00		$11,010.00	15,000.00	15,000.00	0.00
SWA8330.411493	PAC	4,000.00	5,500.00	5,028.00	4,100.00	1,100.00	838.00	262.00	4,100.00	SWA8330.41149	$4,100.00	$1,676.00		$2,424.00	4,100.00	4,100.00	0.00
SWA8330.418	Laboratory Testing	25,000.00	27,500.00	25,680.95	25,500.00	25,500.00	18,506.50	6,993.50	25,000.00	SWA8330.418	$25,000.00	$9,064.00	$3,656.00	$12,280.00	25,000.00	25,000.00	0.00
SWA8330.46403	Purification Repairs	30,000.00	32,000.00	31,735.83	35,000.00	35,000.00	35,194.44	(194.44)	35,000.00	SWA8330.46403	$35,000.00	$40,546.29	$9,857.38	$4,596.33	50,000.00	50,000.00	15,000.00
	.4 Subtotals:	**136,500.00**	**166,500.00**	**155,296.12**	**175,300.00**	**175,300.00**	**156,505.06**	**18,794.94**	**166,300.00**		$186,300.00	$94,973.84	$32,422.38	$58,903.78	**191,300.00**		
SWA8340.2	Equipment	10,000.00	10,000.00	4,620.00	0.00	0.00	0.00	0.00	10,000.00	SWA8340.2	$10,000.00	$0.00		$10,000.00	10,000.00	10,000.00	0.00
	.2 Subtotals:	**10,000.00**	**10,000.00**	**4,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		$10,000.00	$0.00	$0.00	$10,000.00	**10,000.00**		
SWA8340.4116	Meters & Parts	32,000.00	38,000.00	37,931.55	45,000.00	45,000.00	43,297.06	1,702.94	45,000.00	SWA8340.4116	$95,000.00	$87,736.93	$5,566.91	$1,696.16	95,000.00	95,000.00	50,000.00
SWA8340.4210	Water Usage Expense	0.00	25,895.00	25,894.72	10,000.00	32,000.00	29,434.52	2,565.48	0.00	SWA8340.4210	$0.00	$464.56		($464.56)	-	-	0.00
SWA8340.456	Fuel/Truck Repairs	40,000.00	40,000.00	31,056.14	28,000.00	28,000.00	25,487.90	2,512.10	28,000.00	SWA8340.456	$28,000.00	$17,567.94	$131.73	$10,300.33	28,000.00	28,000.00	0.00
SWA8340.4613	Radio Read Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
SWA8340.46404	Transm/Distr-Repairs	45,000.00	39,000.00	36,675.88	45,000.00	50,000.00	54,693.77	(4,693.77)	45,000.00	SWA8340.46404	$180,000.00	$157,460.52		$22,539.48	45,000.00	45,000.00	0.00
SWA8340.46406	Water Main Extension	35,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	.4 Subtotals:	**152,000.00**	**147,895.00**	**131,558.29**	**128,000.00**	**155,000.00**	**152,913.25**	**2,086.75**	**118,000.00**		$303,000.00	$263,229.95	$5,698.64	$34,071.41	**168,000.00**		
SWA9010.82	Employee Retirement Plans	88,000.00	88,000.00	82,165.67	88,000.00	88,000.00	79,392.29	8,607.71	85,000.00	SWA9010.82	$85,000.00	$19,466.57		$65,533.43	98,100.00	98,100.00	13,100.00
	.8 Subtotals:	**88,000.00**	**88,000.00**	**82,165.67**	**88,000.00**	**88,000.00**	**79,392.29**	**8,607.71**	**85,000.00**		$85,000.00	$19,466.57	$0.00	$65,533.43	**98,100.00**		
SWA9030.84	Payroll tax - Social security	32,000.00	33,929.00	33,928.89	39,329.00	39,329.00	36,962.41	2,366.59	40,682.25	SWA9030.84	$40,682.25	$20,577.20		$20,105.05	40,000.00	40,000.00	(682.25)
	.8 Subtotals:	**32,000.00**	**33,929.00**	**33,928.89**	**39,329.00**	**39,329.00**	**36,962.41**	**2,366.59**	**40,682.25**		$40,682.25	$20,577.20	$0.00	$20,105.05	**40,000.00**		
SWA9035.84	Payroll tax - Medicare	7,500.00	7,500.00	7,934.99	8,842.00	8,842.00	8,644.43	197.57	14,565.25	SWA9035.84	$14,565.25	$4,812.42		$9,752.83	9,500.00	9,500.00	(5,065.25)
	.8 Subtotals:	**7,500.00**	**7,500.00**	**7,934.99**	**8,842.00**	**8,842.00**	**8,644.43**	**197.57**	**14,565.25**		$14,565.25	$4,812.42	$0.00	$9,752.83	**9,500.00**		

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SWA9040.81	Insurance - Workers comp	58,000.00	58,000.00	43,629.66	52,440.00	52,440.00	43,684.08	8,755.92	50,000.00	SWA9040.81	$50,000.00	$33,965.40		$16,034.60	51,000.00	51,000.00	1,000.00
	.8 Subtotals:	58,000.00	58,000.00	43,629.66	52,440.00	52,440.00	43,684.08	8,755.92	50,000.00		$50,000.00	$33,965.40	$0.00	$16,034.60	51,000.00		
																-	
SWA9045.81	Payroll tax - MTA	1,400.00	1,835.00	992.75	2,074.00	2,074.00	985.32	1,088.68	1,500.00	SWA9045.81	$1,500.00	$573.04		$926.96	1,200.00	1,200.00	(300.00)
	.8 Subtotals:	1,400.00	1,835.00	992.75	2,074.00	2,074.00	985.32	1,088.68	1,500.00		$1,500.00	$573.04	$0.00	$926.96	1,200.00		
																-	
SWA9055.81	Insurance - disability	1,000.00	1,000.00	74.35	1,000.00	1,000.00	975.89	24.11	1,000.00	SWA9055.81	$1,000.00	$200.92		$799.08	1,000.00	1,000.00	0.00
	.8 Subtotals:	1,000.00	1,000.00	74.35	1,000.00	1,000.00	975.89	24.11	1,000.00		$1,000.00	$200.92	$0.00	$799.08	1,000.00		
																-	
SWA9060.81	Insurance - Hospitalization	201,504.00	203,489.00	203,488.53	230,000.00	230,000.00	213,859.42	16,140.58	238,216.80	SWA9060.81	$238,216.80	$159,089.15		$79,127.65	260,000.00	260,000.00	21,783.20
SWA9060.85	Golf Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	.8 Subtotals:	201,504.00	203,489.00	203,488.53	230,000.00	230,000.00	213,859.42	16,140.58	238,216.80		$238,216.80	$159,089.15	$0.00	$79,127.65	260,000.00		
																-	
SWA9070.81	Insurance - dental	10,000.00	16,950.00	16,949.04	14,200.00	14,200.00	14,905.23	(705.23)	15,670.00	SWA9070.81	$15,670.00	$8,521.22		$7,148.78	17,900.00	17,900.00	2,230.00
	.8 Subtotals:	10,000.00	16,950.00	16,949.04	14,200.00	14,200.00	14,905.23	(705.23)	15,670.00		$15,670.00	$8,521.22	$0.00	$7,148.78	17,900.00		
																-	
SWA9080.81	Insurance - glasses	2,000.00	3,101.00	3,100.89	2,600.00	2,600.00	2,638.47	(38.47)	6,501.00	SWA9080.81	$6,501.00	$1,489.62		$5,011.38	3,100.00	3,100.00	(3,401.00)
	.8 Subtotals:	2,000.00	3,101.00	3,100.89	2,600.00	2,600.00	2,638.47	(38.47)	6,501.00		$6,501.00	$1,489.62	$0.00	$5,011.38	3,100.00		
																-	
SWA9090.83	Uniforms	4,000.00	4,365.00	4,364.36	4,000.00	4,000.00	3,834.32	165.68	4,400.00	SWA9090.83	$4,400.00	$1,783.81	$125.00	$2,491.19	4,400.00	4,400.00	0.00
	.8 Subtotals:	4,000.00	4,365.00	4,364.36	4,000.00	4,000.00	3,834.32	165.68	4,400.00		$4,400.00	$1,783.81	$125.00	$2,491.19	4,400.00		
																-	
SWA9095.1	Benefit Contingency	12,931.00	12,931.00	0.00	0.00	0.00	0.00	0.00	0.00							-	
	.1 Subtotals:	12,931.00	12,931.00	0.00	0.00	0.00	0.00	0.00	0.00							-	
																-	
SWA9710-9710.6	Bond Principal - 2015 $2.2M EFC Water	45,000.00	0.00	0.00	75,000.00	75,000.00	70,999.92	4,000.08	71,000.00	SWA9710-9710.	$71,000.00	$80,000.00		($9,000.00)	71,000.00	71,000.00	0.00
	.6 Subtotals:	45,000.00	0.00	0.00	75,000.00	75,000.00	70,999.92	4,000.08	71,000.00		$71,000.00	$80,000.00	$0.00	($9,000.00)	71,000.00		
																-	
SWA9710-9710.7	Bond Interest - 2015 $2.2M EFC Water	100.00	0.00	0.00	67,150.00	67,150.00	32,825.00	34,325.00	0.00	SWA9710-9710.	$0.00	$32,825.00		($32,825.00)	-	-	0.00
	.7 Subtotals:	100.00	0.00	0.00	67,150.00	67,150.00	32,825.00	34,325.00	0.00		$0.00	$32,825.00	$0.00	($32,825.00)	-	-	

Budget by Fund: SWA

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Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditure	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	Acct.	2019 Modified Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget	Verification	Variance
SWA9710-9711.6	Bond Principal - 2016 Braeside WTP	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	.6 Subtotals:	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	
SWA9710-9711.7	Bond Interest - 2016 Braeside WTP	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	.7 Subtotals:	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	
SWA9710-9712.6	Bond Principal - 2016 Water Tank Rehat	60,000.00	60,000.00	58,300.00	58,433.00	58,433.00	58,433.00	0.00	61,089.00	SWA9710-9712.	$61,089.00	$0.00		$61,089.00	61,089.00	61,089.00	0.00
	.6 Subtotals:	60,000.00	60,000.00	58,300.00	58,433.00	58,433.00	58,433.00	0.00	61,089.00		$61,089.00	$0.00	$0.00	$61,089.00	61,089.00		
SWA9710-9712.7	Bond Interest - 2016 Water Tank Rehab	48,000.00	65,067.00	65,066.92	64,682.00	64,682.00	64,681.28	0.72	62,928.28	SWA9710-9712.	$62,928.28	$31,464.14		$31,464.14	61,096.00	61,096.00	(1,832.28)
	.7 Subtotals:	48,000.00	65,067.00	65,066.92	64,682.00	64,682.00	64,681.28	0.72	62,928.28		$62,928.28	$31,464.14	$0.00	$31,464.14	61,096.00		
SWA9710.6	Bond Principal-EFC 2011/$2.49M Cons.\	235,000.00	235,000.00	235,000.00	275,000.00	275,000.00	275,000.00	0.00	285,000.00	SWA9710.6	$285,000.00	$205,000.00		$80,000.00	290,000.00	290,000.00	5,000.00
	.6 Subtotals:	235,000.00	235,000.00	235,000.00	275,000.00	275,000.00	275,000.00	0.00	285,000.00		$285,000.00	$205,000.00	$0.00	$80,000.00	290,000.00		
SWA9710.7	Bond Interest-EFC 2011/$2.49M Cons. V	115,602.00	115,602.00	115,601.69	85,013.00	85,013.00	45,983.67	39,029.33	76,520.75	SWA9710.7	$76,520.75	$5,109.99		$71,410.76	67,256.00	67,256.00	(9,264.75)
	.7 Subtotals:	115,602.00	115,602.00	115,601.69	85,013.00	85,013.00	45,983.67	39,029.33	76,520.75		$76,520.75	$5,109.99	$0.00	$71,410.76	67,256.00		
SWA9730-9715.6	BAN Principal-Crystal Run Filtration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
SWA9730-9715.7	BAN Interest-Crystal Run Filtration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-	-	0.00
SWA9730-9716.6	BAN Principal-Kosuga Wells	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	SWA9730-9716.	$25,000.00	$25,000.00		$0.00	25,000.00	25,000.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00		$25,000.00	$25,000.00	$0.00	$0.00	25,000.00		
SWA9730-9716.7	BAN Interest-Kosuga Wells	0.00	0.00	0.00	19,125.00	19,125.00	0.00	19,125.00	11,076.07	SWA9730-9716.	$11,076.07	$15,671.25		($4,595.18)	18,750.00	18,750.00	7,673.93
	.7 Subtotals:	0.00	0.00	0.00	19,125.00	19,125.00	0.00	19,125.00	11,076.07		$11,076.07	$15,671.25	$0.00	($4,595.18)	18,750.00		

IFM - Budgetary Worksheet
2020 Budget Request

Budget by Fund: SWA

Consolidated Water

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditure	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	Acct.	2019 Modified Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget	Verification	Variance
SWA9730-9717.6	BAN Principal-Woodland Acres	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	11,500.00	SWA9730-9717.	$11,500.00	$11,500.00		$0.00	11,500.00	11,500.00	0.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**11,500.00**		$11,500.00	$11,500.00	$0.00	$0.00	**11,500.00**		
SWA9730-9717.7	BAN Interest-Woodland Acres	0.00	0.00	0.00	8,850.00	8,850.00	0.00	8,850.00	5,878.84	SWA9730-9717.	$5,878.84	$7,835.63		($1,956.79)	10,005.00	10,005.00	4,126.16
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**8,850.00**	**8,850.00**	**0.00**	**8,850.00**	**5,878.84**		$5,878.84	$7,835.63	$0.00	($1,956.79)	**10,005.00**		
SWA9730.6	BAN Principal Braeside Water	0.00	45,000.00	44,500.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	SWA9730.6	$55,000.00	$55,000.00		$0.00	55,000.00	55,000.00	0.00
	.6 Subtotals:	**0.00**	**45,000.00**	**44,500.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0.00**	**55,000.00**		$55,000.00	$55,000.00	$0.00	$0.00	**55,000.00**		
SWA9730.7	BAN Interest Braeside Water	0.00	100.00	(0.44)	18,087.00	30,417.00	30,417.00	0.00	27,178.98	SWA9730.7	$27,178.98	$40,919.37		($13,740.39)	46,000.00	46,000.00	18,821.02
	.7 Subtotals:	**0.00**	**100.00**	**(0.44)**	**18,087.00**	**30,417.00**	**30,417.00**	**0.00**	**27,178.98**		$27,178.98	$40,919.37	$0.00	($13,740.39)	**46,000.00**		
SWA9785.6	Principal On Indebtedness	0.00	1,829.00	1,828.33	0.00	0.00	1,927.45	(1,927.45)	0.00						-	-	0.00
	.6 Subtotals:	**0.00**	**1,829.00**	**1,828.33**	**0.00**	**0.00**	**1,927.45**	**(1,927.45)**	**0.00**						-	-	0.00
SWA9785.7	Interest on Indebtedness	0.00	95.00	94.68	0.00	0.00	99.81	(99.81)	0.00						-	-	0.00
	.7 Subtotals:	**0.00**	**95.00**	**94.68**	**0.00**	**0.00**	**99.81**	**(99.81)**	**0.00**						-	-	0.00
SWA9901.9	Capital Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						179,998.06	179,998.06	179,998.06
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						**179,998.06**		
SWA9950.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	SWA9950.9	$375,000.00	$0.00		$375,000.00	275,000.00	275,000.00	(100,000.00)
	8 Department totals:	**2,233,360.00**	**2,388,172.00**	**2,218,355.88**	**2,403,044.00**	**2,442,374.00**	**2,327,477.54**	**114,896.46**	**2,370,507.22**							-	
Grand Totals:		**3,207,991.00**	**3,207,991.00**	**2,955,864.59**	**3,262,261.00**	**3,274,591.00**	**3,120,774.81**	**153,816.19**	**3,336,857.22**		$3,491,857.22	$1,891,247.75	$61,566.96	$1,539,042.51	3,634,094.06	3,634,094.06	297,236.84
...																**297,236.84**	
	Less Revenues	3,207,991.00	0.00	3,306,341.82	3,262,261.00	3,262,261.00	3,507,849.39	(245,588.39)	3,336,857.22						**3,634,094.06**		
	Net Cost	0.00	0.00	(350,477.23)	0.00	12,330.00	(387,074.58)	399,404.58	0.00						-	Excess (shortage)	

Budget by Fund: SWB

Budget by Fund: SWA

IFM - Budgetary Worksheet
2020 Budget Request

Consolidated Water

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditure	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	Acct.	2019 Modified Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget	Verification	Variance
Arfman Water																	
Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditure	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	Acct.	2019 Modified Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget		
SWB8340.46404	Arfman Water Transm/Distr-Repairs	350,000.00	350,000.00	339,535.17	350,000.00	350,000.00	385,066.08	(35,066.08)	350,000.00		350,000.00	135,132.49	-	214,867.51	350,000.00	-	
Grand Totals:		**350,000.00**	**350,000.00**	**339,535.17**	**350,000.00**	**350,000.00**	**385,066.08**	**(35,066.08)**	**350,000.00**		350,000.00	135,132.49	-	214,867.51	**350,000.00**		
	Less Revenues	0.00	0.00	323,767.04	0.00	0.00	334,982.34	0.00	350,000.00						350,000.00		
	Net Cost	350,000.00	0.00	15,768.13	350,000.00	350,000.00	50,083.74	(35,066.08)	0.00						-		

Budget by Fund: SWA

Consolidated Water

Appropriations

Account	Budget Account Description	2017 Adopted Budget	2017 Modified Budget	2017 Actual Expenditures	2018 Adopted Budget	2018 Modified Budget	2018 Actual Expenditure	Unencumbered Balance as of 12/31/2018	2019 Adopted Budget	Acct.	2019 Modified Budget	2019 Actual Expenses	2019 Outstanding Encumbrances	2019 Unencumbered Balance	2020 Requested Budget	Verification	Variance
Budget by Fund: SWC																	
Lorelei Water																	
	Budget Account	2017	2017	2017	2018	2018	2018	Unencumbered	2019		2019	2019	2019	2019	2020		
Account	Description	Adopted Budget	Modified Budget	Actual Expenditures	Adopted Budget	Modified Budget	Actual Expenditure	Balance as of 12/31/2018	Adopted Budget	Acct.	Modified Budget	Actual Expenses	Outstanding Encumbrances	Unencumbered Balance	Requested Budget		
SWC1950.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-	0	-	-		-
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-	0	-			-
														-			-
SWC8310.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-	0	-	-		-
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-	0	-			-
														-			-
SWC8310.4216	Lorelei Water Mgmt. Maintenance Exper	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	0.00	4,770.00	4,770.00		4,770.00	-	0	4,770.00	4,770.00	4,770.00	-
	.4 Subtotals:	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	0.00	4,770.00	4,770.00		4,770.00	-	0	4,770.00	4,770.00		-
														-			-
SWC9730.6	Lorelei Water Principal On Indebtedness	24,840.00	25,000.00	25,000.00	23,803.00	23,803.00	19,800.00	4,003.00	19,982.44		19,982.44	19,800.00	0	182.44	17,600.00	17,600.00	(2,382.44)
	.6 Subtotals:	24,840.00	25,000.00	25,000.00	23,803.00	23,803.00	19,800.00	4,003.00	19,982.44		19,982.44	19,800.00	0	182.44	17,600.00		
														-			-
SWC9730.7	Lorelei Water Interest on Indebtedness	6,256.00	7,156.00	7,155.79	7,293.00	12,266.00	12,266.00	0.00	11,113.56		11,113.56	16,541.88	0	(5,428.32)	18,972.00	18,972.00	7,858.44
	.7 Subtotals:	6,256.00	7,156.00	7,155.79	7,293.00	12,266.00	12,266.00	0.00	11,113.56		11,113.56	16,541.88	0	(5,428.32)	18,972.00		
														-			-
SWC9901.9	Lorelei Water Capital Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-	0	-			-
	8 Department totals:	35,866.00	36,926.00	36,925.79	35,866.00	40,839.00	32,066.00	8,773.00	35,866.00		35,866.00	36,341.88	0	(475.88)	41,342.00	41,342.00	5,476.00
Grand Totals:		35,866.00	36,926.00	36,925.79	35,866.00	40,839.00	32,066.00	8,773.00	35,866.00		35,866.00	36,341.88		(475.88)	41,342.00		
	Less Revenues	0.00	0.00	0.00	35,866.00		43,429.51		0.00		0.00						
	Net Cost	35,866.00	0.00	36,925.79	0.00		(11,363.51)		35,866.00		35,866.00						