

Town of Saugerties

2020 Adopted Budget

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Town of Saugerties 2020 Adopted Budget

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2020 Tax Levy</u>	<u>2019 Tax Levy</u>	<u>Increase (Decrease)</u>	<u>Use of Tax Cap</u>
General Townwide	\$ 9,016,673	\$ 1,995,800	\$ -	\$ 7,020,873	\$ 6,883,689	\$ 137,184	\$ 7,020,873
General Town Outside Village	\$ 807,092	\$ 407,000	\$ -	\$ 400,092	\$ 349,864	\$ 50,228	\$ 400,092
Highway	\$ 3,412,888	\$ 270,000	\$ -	\$ 3,142,888	\$ 2,991,636	\$ 151,252	\$ 3,142,888
Glasco Fire	\$ 558,075	\$ -	\$ -	\$ 558,075	\$ 547,575	\$ 10,500	
Centerville Fire	\$ 741,617	\$ 400	\$ -	\$ 741,217	\$ 722,416	\$ 18,801	
Malden West Camp Fire	\$ 217,360	\$ 5,000	\$ -	\$ 212,360	\$ 208,160	\$ 4,200	
Mt Marion Fire	\$ 205,303	\$ 10	\$ -	\$ 205,293	\$ 205,243	\$ 50	
Saxton Fire	\$ 318,488	\$ 6,050	\$ -	\$ 312,438	\$ 310,675	\$ 1,763	
Fire Protection	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Glasco Light	\$ 25,300	\$ -	\$ -	\$ 25,300	\$ 23,000	\$ 2,300	\$ 25,300
Malden Light	\$ 13,200	\$ -	\$ -	\$ 13,200	\$ 12,000	\$ 1,200	\$ 13,200
Quarryville Light	\$ 3,850	\$ -	\$ -	\$ 3,850	\$ 3,500	\$ 350	\$ 3,850
Garden Place Light	\$ 1,705	\$ -	\$ -	\$ 1,705	\$ 1,550	\$ 155	\$ 1,705
Windemere Light	\$ 9,185	\$ -	\$ -	\$ 9,185	\$ 8,350	\$ 835	\$ 9,185
Mt Marion Light	\$ 9,185	\$ -	\$ -	\$ 9,185	\$ 8,350	\$ 835	\$ 9,185
Barclay Heights 1 Light	\$ 5,280	\$ -	\$ -	\$ 5,280	\$ 4,800	\$ 480	\$ 5,280
Barclay Heights 2 Light	\$ 12,595	\$ -	\$ -	\$ 12,595	\$ 11,450	\$ 1,145	\$ 12,595
Barclay Lane Light	\$ 1,155	\$ -	\$ -	\$ 1,155	\$ 1,050	\$ 105	\$ 1,155
Village Drive Light	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Library Operations	\$ 675,358	\$ 38,712	\$ 18,850	\$ 617,796	\$ 580,144	\$ 37,652	
Library Capital Project	\$ 435,763	\$ -	\$ -	\$ 435,763	\$ 436,863	\$ (1,100)	\$ 435,763
Ambulance	\$ 1,534,031	\$ 757,150	\$ 4,144	\$ 772,737	\$ 757,585	\$ 15,152	\$ 772,737
Sewer Operation & Maintenance	\$ 814,104	\$ 814,104	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operation & Maintenance	\$ 947,004	\$ 947,004	\$ -	\$ -	\$ -	\$ -	\$ -
Glasco Sewer Capital	\$ 2,243	\$ -	\$ -	\$ 2,243	\$ 2,570	\$ (327)	\$ 2,243
Kings Highway Sewer Capital	\$ 44,747	\$ -	\$ -	\$ 44,747	\$ 49,625	\$ (4,878)	\$ 44,747
Glasco Water Capital							\$ -
Cafaldo Park	\$ 14,544	\$ -	\$ -	\$ 14,544	\$ 15,494	\$ (950)	\$ 14,544
Spaulding Lane	\$ 3,312	\$ -	\$ -	\$ 3,312	\$ 3,692	\$ (380)	\$ 3,312
Water Tank & Meters	\$ 48,801	\$ -	\$ -	\$ 48,801	\$ 57,731	\$ (8,930)	\$ 48,801
Malden Water Capital	\$ 76,750	\$ -	\$ -	\$ 76,750	\$ 73,391	\$ 3,359	\$ 76,750
Kings Highway Water Capital	\$ 20,104	\$ -	\$ -	\$ 20,104	\$ 22,295	\$ (2,191)	\$ 20,104
Bluestone Park Water Capital	\$ 5,848	\$ -	\$ -	\$ 5,848	\$ 6,889	\$ (1,041)	\$ 5,848
							\$ 12,073,157
							Limit \$ 12,207,170
							Available \$ 134,013

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

REVENUES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	6,392,935	6,706,099	6,784,042	6,883,689	6,883,689	0	0	7,020,873
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	101,648	96,542	102,756	100,000	106,757	0	0	100,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	118,365	135,333	127,712	130,000	73,159	0	0	125,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	227,944	236,632	248,028	220,000	58,003	0	0	250,000
A00-2-1170 FRANCHISES	124,364	121,411	146,879	120,000	0	0	0	140,000
A00-2-1189 OTHER REVENUES	118,168	69,392	114,649	50,000	23,465	0	0	50,000
A00-2-1255 CLERK FEES	12,553	4,744	3,022	5,000	1,819	0	0	3,000
A00-2-1520 POLICE FEES	0	0	0	0	2,209	0	0	0
A00-2-1550 ANIMAL CONTROL FEES	66,272	46,455	33,101	50,000	13,515	0	0	25,000
A00-2-1603 VITAL STATISTICS FEES	(1,200)	4,440	5,660	6,000	3,580	0	0	6,000
A00-2-2001 PARK & RECREATIONAL CHARGES	32,333	27,293	35,619	30,000	37,176	0	0	35,000
A00-2-2005 SOLAR LEASE INCOME	0	0	4,800	4,800	2,000	0	0	4,800
A00-2-2025 ICE ARENA FACILITY CHARGES	285,672	290,792	309,761	300,000	118,164	0	0	300,000
A00-2-2130 REFUSE & GARBAGE CHARGES	332,480	312,287	325,116	300,000	268,303	0	0	350,000
A00-2-2222 YOUTH RECREATION FEES	51,864	49,586	64,125	50,000	48,745	0	0	60,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	10,000	10,000	0	10,000	20,000	0	0	10,000
A00-2-2401 INTEREST AND EARNINGS	1,916	2,764	24,682	2,000	27,187	0	0	20,000
A00-2-2544 DOG LICENSES	(1,045)	2,022	1,870	2,000	1,079	0	0	2,000
A00-2-2610 FINES AND FORFEITED BAIL	147,099	169,333	182,428	170,000	77,383	0	0	180,000
A00-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	85,000	0	0	0	85,000
A00-2-3005 STATE AID, MORTGAGE TAX	207,875	265,980	261,382	250,000	125,434	0	0	250,000
TOTAL REVENUES	8,314,366	8,636,230	8,860,756	8,768,489	7,891,666	0	0	9,016,673

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

TOWN BOARD

EXPENDITURES				----- 2019 -----		----- 2020 -----		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1010.100 PERSONAL SERVICES	40,000	40,000	44,000	45,000	30,000	0	0	46,000
TOTAL PERSONAL SERVICES	40,000	40,000	44,000	45,000	30,000	0	0	46,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1010.400 CONTRACTUAL EXPENSE	290	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	290	0	0	0	0	0	0	0
TOTAL TOWN BOARD	40,290	40,000	44,000	45,000	30,000	0	0	46,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

JUSTICE COURT

EXPENDITURES	(----- 2019 -----)				(----- 2020 -----)			
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1110.105 DEPARTMENT HEAD	56,500	56,500	59,128	60,195	40,130	0	0	62,195
A00-3-1110.106 FULL TIME	0	0	0	0	1,789	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	111,734	114,184	115,945	110,000	80,638	0	0	117,209
A00-3-1110.116 PART TIME	0	0	1,934	4,576	1,622	0	0	2,000
A00-3-1110.117 PART TIME CLERICAL	0	0	0	0	820	0	0	6,000
A00-3-1110.120 OVERTIME	18,957	18,987	19,568	12,500	8,368	0	0	17,120
A00-3-1110.130 LONGEVITY	7,600	8,000	8,850	9,250	8,064	0	0	10,000
A00-3-1110.135 INSURANCE BUYOUT	1,000	1,000	1,000	0	0	0	0	0
A00-3-1110.160 SECURITY	<u>5,543</u>	<u>5,177</u>	<u>3,205</u>	<u>8,700</u>	<u>2,643</u>	<u>0</u>	<u>0</u>	<u>8,700</u>
TOTAL PERSONAL SERVICES	201,334	203,847	209,629	205,221	144,075	0	0	223,224
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL CAPITAL & EQUIPMENT	1,500	0	0	0	0	0	0	2,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1110.447 MAINTENANCE CONTRACTS	1,087	1,140	0	1,142	0	0	0	1,200
A00-3-1110.451 DUES & PUBLICATIONS	545	579	600	600	500	0	0	675
A00-3-1110.452 EDUCATION & TRAINING	1,167	1,096	781	600	372	0	0	5,000
A00-3-1110.454 OFFICE SUPPLIES	340	373	1,080	1,200	969	0	0	1,200
A00-3-1110.456 PRINTING	789	603	635	600	217	0	0	600
A00-3-1110.499 MISCELLANEOUS	<u>1,424</u>	<u>83</u>	<u>1,214</u>	<u>1,000</u>	<u>972</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CONTRACTUAL & SUPPLIES	5,351	3,873	4,310	5,142	3,030	0	0	10,175
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TOTAL JUSTICE COURT	208,186	207,720	213,939	210,363	147,105	0	0	235,399

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

SUPERVISOR

EXPENDITURES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1220.105 DEPARTMENT HEAD	35,000	35,000	37,500	38,500	25,913	0	0	39,500
A00-3-1220.107 FULL TIME CLERICAL	32,313	36,981	39,307	38,050	26,450	0	0	40,900
A00-3-1220.117 PART TIME CLERICAL	216	262	466	500	44	0	0	500
A00-3-1220.130 LONGEVITY	<u>1,800</u>	<u>2,000</u>	<u>2,200</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,600</u>
TOTAL PERSONAL SERVICES	69,329	74,243	79,472	79,450	52,406	0	0	83,500
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	4,000	4,000	0	4,000	0	0	0	4,000
A00-3-1220.427 COMMUNICATIONS	90	208	0	0	0	0	0	0
A00-3-1220.444 COMPUTER HARDWARE	0	65	0	0	0	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	1,500	730	1,935	500	155	0	0	500
A00-3-1220.452 EDUCATION & TRAINING	90	38	53	200	255	0	0	200
A00-3-1220.454 OFFICE SUPPLIES	314	456	97	200	0	0	0	200
A00-3-1220.457 SUPPLIES	45	0	53	200	184	0	0	200
A00-3-1220.499 MISCELLANEOUS	<u>1,652</u>	<u>1,040</u>	<u>1,435</u>	<u>1,000</u>	<u>1,211</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	7,691	6,537	3,573	6,100	1,804	0	0	6,100
TOTAL SUPERVISOR	77,020	80,780	83,046	85,550	54,210	0	0	89,600

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

AUDITING

EXPENDITURES				(- - - - - 2019 - - - - -)			(- - - - - 2020 - - - - -)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1320.400 CONTRACTUAL EXPENSE	<u>40,254</u>	<u>38,033</u>	<u>34,703</u>	<u>40,000</u>	<u>14,084</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL CONTRACTUAL & SUPPLIES	40,254	38,033	34,703	40,000	14,084	0	0	40,000
<hr/>								
TOTAL AUDITING	40,254	38,033	34,703	40,000	14,084	0	0	40,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

TAX COLLECTION

EXPENDITURES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1330.105 DEPARTMENT HEAD	38,046	38,027	38,738	39,758	26,783	0	0	40,758
A00-3-1330.107 FULL TIME CLERICAL	26,393	29,370	31,820	32,500	22,172	0	0	32,988
A00-3-1330.117 PART TIME CLERICAL	20,965	19,577	24,768	23,000	16,782	0	0	24,000
A00-3-1330.120 OVERTIME	68	0	0	0	0	0	0	0
A00-3-1330.130 LONGEVITY	<u>0</u>	<u>200</u>	<u>400</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL PERSONAL SERVICES	85,472	87,175	95,726	95,858	66,337	0	0	98,446
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1330.444 COMPUTER HARDWARE	0	129	300	300	0	0	0	300
A00-3-1330.451 DUES & PUBLICATIONS	74	25	20	100	132	0	0	100
A00-3-1330.452 EDUCATION & TRAINING	0	281	0	300	135	0	0	300
A00-3-1330.454 OFFICE SUPPLIES	88	179	409	500	351	0	0	500
A00-3-1330.499 MISCELLANEOUS	<u>132</u>	<u>100</u>	<u>100</u>	<u>200</u>	<u>145</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL & SUPPLIES	294	714	829	1,400	762	0	0	1,400
<hr/>								
TOTAL TAX COLLECTION	85,766	87,888	96,555	97,258	67,099	0	0	99,846

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

ASSESSMENT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	----- 2019 -----			----- 2020 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1355.105 DEPARTMENT HEAD	71,500	72,971	74,750	77,000	51,783	0	0	79,500
A00-3-1355.107 FULL TIME CLERICAL	78,770	80,348	81,728	83,400	55,983	0	0	85,600
A00-3-1355.117 PART TIME CLERICAL	5,472	5,999	5,596	5,600	6,152	0	0	6,000
A00-3-1355.130 LONGEVITY	10,600	11,200	12,100	12,850	10,300	0	0	10,700
A00-3-1355.135 INSURANCE BUYOUT	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	167,341	171,518	174,173	178,850	124,218	0	0	181,800
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1355.451 DUES & PUBLICATIONS	385	385	440	500	440	0	0	450
A00-3-1355.452 EDUCATION & TRAINING	100	0	1,156	800	124	0	0	800
A00-3-1355.454 OFFICE SUPPLIES	0	130	15	200	0	0	0	200
A00-3-1355.456 PRINTING	248	532	308	500	382	0	0	400
A00-3-1355.499 MISCELLANEOUS	<u>0</u>	<u>261</u>	<u>30</u>	<u>600</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	733	1,308	1,950	2,600	1,104	0	0	2,350
TOTAL ASSESSMENT	168,075	172,826	176,123	181,450	125,322	0	0	184,150

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

TOWN CLERK

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1410.105 DEPARTMENT HEAD	42,000	42,000	43,000	44,000	29,615	0	0	45,000
A00-3-1410.107 FULL TIME CLERICAL	31,395	32,019	32,643	35,100	23,578	0	0	36,000
A00-3-1410.117 PART TIME CLERICAL	9,850	13,637	15,012	14,000	10,980	0	0	15,000
A00-3-1410.130 LONGEVITY	400	600	800	1,000	0	0	0	1,550
A00-3-1410.135 INSURANCE BUYOUT	<u>1,000</u>	<u>327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	84,645	88,583	91,455	94,100	64,173	0	0	97,550
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1410.447 MAINTENANCE CONTRACTS	6	0	472	700	6	0	0	700
A00-3-1410.451 DUES & PUBLICATIONS	115	155	20	100	95	0	0	100
A00-3-1410.452 EDUCATION & TRAINING	755	0	122	200	59	0	0	200
A00-3-1410.454 OFFICE SUPPLIES	928	795	1,544	700	78	0	0	1,600
A00-3-1410.499 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	1,804	950	2,158	1,700	238	0	0	3,100
<hr/>								
TOTAL TOWN CLERK	86,449	89,533	93,612	95,800	64,411	0	0	100,650

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

ATTORNEY

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1420.400 CONTRACTUAL EXPENSE	<u>81,987</u>	<u>80,365</u>	<u>72,722</u>	<u>80,000</u>	<u>61,123</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
TOTAL CONTRACTUAL & SUPPLIES	81,987	80,365	72,722	80,000	61,123	0	0	90,000
<hr/>								
TOTAL ATTORNEY	81,987	80,365	72,722	80,000	61,123	0	0	90,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

ENGINEERING

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1440.400 CONTRACTUAL EXPENSE	<u>19,087</u>	<u>4,769</u>	<u>16,945</u>	<u>20,000</u>	<u>3,306</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CONTRACTUAL & SUPPLIES	19,087	4,769	16,945	20,000	3,306	0	0	10,000
<hr/>								
TOTAL ENGINEERING	19,087	4,769	16,945	20,000	3,306	0	0	10,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

ELECTIONS

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1450.400 CONTRACTUAL EXPENSE	20,166	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	20,166	0	0	0	0	0	0	0
<hr/>								
TOTAL ELECTIONS	20,166	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

RECORDS MANAGEMENT

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1460.400 CONTRACTUAL EXPENSE	0	936	0	1,000	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	936	0	1,000	0	0	0	1,000
<hr/>								
TOTAL RECORDS MANAGEMENT	0	936	0	1,000	0	0	0	1,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1620.105 DEPARTMENT HEAD	62,255	62,298	64,850	66,514	44,295	0	0	67,512
A00-3-1620.106 FULL TIME	250,955	218,554	214,019	224,665	159,471	0	0	231,113
A00-3-1620.116 PART TIME	55,875	58,400	58,169	57,120	43,025	0	0	61,715
A00-3-1620.117 PART TIME CLERICAL	11,694	12,189	13,439	13,100	6,358	0	0	13,600
A00-3-1620.120 OVERTIME	17,437	19,560	16,737	16,750	13,431	0	0	17,800
A00-3-1620.121 SNOW REMOVAL	8,258	7,773	7,307	7,976	8,385	0	0	8,190
A00-3-1620.130 LONGEVITY	15,750	14,500	20,000	22,575	14,904	0	0	23,325
A00-3-1620.135 INSURANCE BUYOUT	0	0	0	1,000	0	0	0	1,000
A00-3-1620.150 EVENT COVERAGE	7,567	6,953	5,591	0	9,479	0	0	0
A00-3-1620.160 SECURITY	<u>3,442</u>	<u>3,882</u>	<u>3,901</u>	<u>3,656</u>	<u>1,834</u>	<u>0</u>	<u>0</u>	<u>3,775</u>
TOTAL PERSONAL SERVICES	433,233	404,109	404,013	413,356	301,182	0	0	428,030
3-1620.106 FULL TIME	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-1620.130 LONGEVITY	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-1620.135 INSURANCE BUYOUT	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	<u>61,889</u>	<u>70,031</u>	<u>85,009</u>	<u>78,900</u>	<u>163,523</u>	<u>0</u>	<u>0</u>	<u>80,400</u>
TOTAL CAPITAL & EQUIPMENT	61,889	70,031	85,009	78,900	163,523	0	0	80,400
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	13,478	12,508	12,074	11,100	5,646	0	0	11,100
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	31,177	37,238	28,431	26,735	27,344	0	0	29,235
A00-3-1620.427 COMMUNICATIONS	4,621	5,664	5,118	4,353	1,701	0	0	4,353
A00-3-1620.428 ELECTRIC	86,967	103,640	123,066	103,800	66,104	0	0	108,000
A00-3-1620.429 HEATING	71,252	107,113	99,422	129,500	65,917	0	0	112,800
A00-3-1620.431 PEST CONTROL	1,973	3,052	1,010	3,450	1,920	0	0	4,250
A00-3-1620.432 REAL ESTATE TAXES	2,499	2,622	2,506	2,750	2,484	0	0	2,600
A00-3-1620.434 WATER & SEWER FEES	8,067	16,530	14,184	14,500	9,869	0	0	16,650
A00-3-1620.452 EDUCATION & TRAINING	1,933	2,235	1,294	4,350	1,885	0	0	4,350
A00-3-1620.453 FIRE & SECURITY SYSTEMS	0	10,723	8,013	7,500	6,420	0	0	8,200
A00-3-1620.454 OFFICE SUPPLIES	0	0	0	0	77	0	0	0
A00-3-1620.457 SUPPLIES	3,790	5,368	4,457	5,000	3,342	0	0	5,000
A00-3-1620.464 ROAD MATERIALS	50,657	55,609	43,293	38,100	14,876	0	0	38,100
A00-3-1620.465 SIGNS	3,495	3,012	4,366	3,800	878	0	0	3,800
A00-3-1620.473 MEAL ALLOWANCE	433	49	250	400	387	0	0	400
A00-3-1620.476 UNIFORMS	4,299	5,100	4,300	6,025	2,500	0	0	6,025
A00-3-1620.477 WORK BOOTS	1,025	1,180	1,545	1,950	289	0	0	1,950
A00-3-1620.485 BUILDINGS & GROUNDS O&M	78,766	91,849	83,339	76,100	68,749	0	0	81,100
A00-3-1620.486 CLEANING SUPPLIES	24,150	28,527	27,460	29,600	17,001	0	0	29,600

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-3-1620.487 HIGHWAY BUILDINGS R&M	16,599	18,723	32,790	15,000	4,039	0	0	15,000
A00-3-1620.499 MISCELLANEOUS	<u>1,924</u>	<u>1,982</u>	<u>1,398</u>	<u>1,400</u>	<u>860</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
TOTAL CONTRACTUAL & SUPPLIES	407,106	512,725	498,317	485,413	302,289	0	0	483,913
3-1620.473 MEAL ALLOWANCE	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-1620.476 UNIFORMS	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-1620.477 WORK BOOTS	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
TOTAL BUILDINGS AND GROUNDS	902,228	986,865	987,340	977,669	766,994	0	0	992,343

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

CENTRAL COMMUNICATIONS

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1650.400 CENTRAL COMMUNICATIONS	<u>77,441</u>	<u>71,609</u>	<u>63,805</u>	<u>75,000</u>	<u>72,967</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL CONTRACTUAL & SUPPLIES	77,441	71,609	63,805	75,000	72,967	0	0	80,000
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TOTAL CENTRAL COMMUNICATIONS	77,441	71,609	63,805	75,000	72,967	0	0	80,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

CENTRAL PRINTING AND MAIL

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1670.400 CONTRACTUAL EXPENSE	<u>23,186</u>	<u>17,164</u>	<u>26,462</u>	<u>25,000</u>	<u>32,497</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CONTRACTUAL & SUPPLIES	23,186	17,164	26,462	25,000	32,497	0	0	30,000
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TOTAL CENTRAL PRINTING AND MAIL	23,186	17,164	26,462	25,000	32,497	0	0	30,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

CENTRAL DATA PROCESSING

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1680.400 CONTRACTUAL EXPENSE	1,965	0	11,927	0	126	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	20,450	19,603	17,576	18,000	11,783	0	0	18,000
A00-3-1680.445 COMPUTER MAINTENANCE	32,856	29,639	81,621	60,000	42,368	0	0	70,000
A00-3-1680.447 MAINTENANCE CONTRACTS	6,018	6,294	6,609	0	6,939	0	0	7,000
A00-3-1680.450 BOTTLED WATER	2,281	1,978	2,032	2,000	1,761	0	0	2,400
A00-3-1680.454 OFFICE SUPPLIES	16,683	12,332	13,688	16,000	12,191	0	0	16,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	<u>409</u>	<u>850</u>	<u>552</u>	<u>1,000</u>	<u>482</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	80,662	70,696	134,004	97,000	75,650	0	0	114,400
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TOTAL CENTRAL DATA PROCESSING	80,662	70,696	134,004	97,000	75,650	0	0	114,400

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

INSURANCE

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1910.400 CONTRACTUAL EXPENSE	84,338	92,675	86,491	100,000	88,056	0	0	100,000
TOTAL CONTRACTUAL & SUPPLIES	84,338	92,675	86,491	100,000	88,056	0	0	100,000
TOTAL INSURANCE	84,338	92,675	86,491	100,000	88,056	0	0	100,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

MUNICIPAL DUES

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1920.400 CONTRACTUAL EXPENSE	<u>2,360</u>	<u>1,825</u>	<u>0</u>	<u>2,400</u>	<u>2,050</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
TOTAL CONTRACTUAL & SUPPLIES	2,360	1,825	0	2,400	2,050	0	0	2,400
<hr/>								
TOTAL MUNICIPAL DUES	2,360	1,825	0	2,400	2,050	0	0	2,400

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

POLICE

EXPENDITURES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3120.105 DEPARTMENT HEAD	81,208	81,669	97,853	103,503	67,260	0	0	105,592
A00-3-3120.106 FULL TIME	1,529,398	1,544,017	1,468,488	1,615,166	998,895	0	0	1,584,943
A00-3-3120.107 FULL TIME CLERICAL	36,928	37,831	38,582	37,513	26,132	0	0	39,427
A00-3-3120.116 PART TIME	138,063	83,749	161,409	160,000	77,451	0	0	162,000
A00-3-3120.120 OVERTIME	243,861	281,071	370,035	270,000	323,053	0	0	300,000
A00-3-3120.130 LONGEVITY	56,043	60,717	63,721	67,650	37,868	0	0	71,750
A00-3-3120.135 INSURANCE BUYOUT	4,455	6,154	5,538	0	6,000	0	0	0
A00-3-3120.160 SECURITY & SRO	0	0	139	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,089,956	2,095,208	2,205,766	2,253,832	1,536,659	0	0	2,263,712
CAPITAL & EQUIPMENT								
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	0	0	1,320	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	1,320	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-3120.417 DRUG TESTING	0	0	0	3,500	0	0	0	3,750
A00-3-3120.418 EQUIPMENT LEASE	2,000	1,268	539	5,000	0	0	0	5,000
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	42,678	44,640	47,493	50,000	28,873	0	0	55,000
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	53,531	39,659	61,901	50,000	41,138	0	0	60,000
A00-3-3120.424 VEHICLE LEASE	60,347	69,519	65,000	65,000	68,028	0	0	65,000
A00-3-3120.427 COMMUNICATIONS	30,276	28,334	29,708	22,000	23,546	0	0	30,000
A00-3-3120.430 INTERNET FEES	7,430	6,707	6,722	10,000	4,080	0	0	10,000
A00-3-3120.444 COMPUTER HARDWARE	26,393	40,119	27,254	25,000	6,350	0	0	40,000
A00-3-3120.446 COMPUTER SOFTWARE	5,049	1,724	7,325	7,000	6,292	0	0	8,000
A00-3-3120.447 MAINTENANCE CONTRACTS	0	10,449	19,939	21,000	15,743	0	0	22,000
A00-3-3120.451 DUES & PUBLICATIONS	1,365	1,000	2,215	2,500	510	0	0	2,500
A00-3-3120.452 EDUCATION AND TRAINING	25,507	7,190	6,045	5,000	5,032	0	0	5,000
A00-3-3120.453 DETECTIVE SUPPLIES	3,487	7,354	8,863	10,000	5,230	0	0	10,000
A00-3-3120.456 PRINTING	1,043	678	1,216	2,000	1,618	0	0	2,000
A00-3-3120.457 SUPPLIES	2,217	3,443	221	4,000	637	0	0	4,000
A00-3-3120.468 BODY ARMOR	5,261	700	1,942	6,000	4,104	0	0	6,000
A00-3-3120.469 CANINE UNIT	3,989	409	7,930	5,000	321	0	0	5,000
A00-3-3120.471 FIREARMS & SUPPLIES	20,761	16,740	18,637	25,000	18,912	0	0	25,000
A00-3-3120.473 MEAL ALLOWANCE	1,771	1,375	1,842	2,000	1,397	0	0	1,600
A00-3-3120.474 TACTICAL UNIT	4,128	2,204	750	5,000	3,594	0	0	5,000
A00-3-3120.475 UNIFORM MAINTENANCE	11,825	10,625	10,792	10,800	4,233	0	0	10,800
A00-3-3120.476 UNIFORMS	11,484	7,488	10,784	15,000	10,275	0	0	15,000
A00-3-3120.499 MISCELLANEOUS	9,673	(16,287)	10,077	4,000	6,155	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	330,214	285,337	347,193	354,800	256,068	0	0	394,650
3-3120.427 COMMUNICATIONS								
PERMANENT NOTES:								
PART OF NYCOMCO'S MONTHLY PAYMENT FOR RADIOS								
TOTAL POLICE	2,420,170	2,380,546	2,554,280	2,608,632	1,792,727	0	0	2,658,362

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

AO0-GENERAL FUND

ANIMAL CONTROL

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	----- 2019 -----			----- 2020 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
AO0-3-3510.106 FULL TIME	41,354	42,317	42,666	43,500	29,372	0	0	43,500
AO0-3-3510.116 PART TIME	27,877	30,166	32,315	31,500	25,090	0	0	35,000
AO0-3-3510.120 OVERTIME	1,892	3,156	1,716	2,000	1,906	0	0	3,000
AO0-3-3510.130 LONGEVITY	<u>1,400</u>	<u>1,600</u>	<u>1,800</u>	<u>2,000</u>	<u>3,050</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL PERSONAL SERVICES	72,523	77,238	78,496	79,000	59,419	0	0	84,500
<u>CAPITAL & EQUIPMENT</u>								
AO0-3-3510.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>7,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	7,940	0	0	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
AO0-3-3510.422 VEHICLE & EQUIPMENT FUEL	412	637	627	1,000	439	0	0	1,000
AO0-3-3510.423 VEHICLE & EQUIPMENT R&M	593	453	936	1,500	1,774	0	0	1,500
AO0-3-3510.441 PUBLIC RELATIONS	1,274	806	1,592	1,000	0	0	0	500
AO0-3-3510.451 DUES & PUBLICATIONS	20	455	100	150	567	0	0	750
AO0-3-3510.452 EDUCATION & TRAINING	0	191	212	500	50	0	0	250
AO0-3-3510.457 SUPPLIES	295	181	2,183	5,000	1,040	0	0	5,000
AO0-3-3510.476 UNIFORMS	0	0	150	300	95	0	0	300
AO0-3-3510.477 WORK BOOTS	130	134	300	300	0	0	0	300
AO0-3-3510.495 VET EXPENSES	4,864	9,818	2,609	5,000	1,224	0	0	2,500
AO0-3-3510.499 MISCELLANEOUS	<u>350</u>	<u>43</u>	<u>2,425</u>	<u>4,000</u>	<u>4,676</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	7,938	12,718	11,132	18,750	9,865	0	0	13,100
TOTAL ANIMAL CONTROL	80,461	97,896	89,628	97,750	69,284	0	0	97,600

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

REG. OF VITAL STATIS

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-4020.100 PERSONAL SERVICES	4,000	5,220	5,280	6,000	3,930	0	0	6,000
TOTAL PERSONAL SERVICES	4,000	5,220	5,280	6,000	3,930	0	0	6,000
TOTAL REG. OF VITAL STATIS	4,000	5,220	5,280	6,000	3,930	0	0	6,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

HIGHWAY ADMINISTRATION

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-5010.105 DEPARTMENT HEAD	<u>66,226</u>	<u>63,774</u>	<u>66,251</u>	<u>67,626</u>	<u>45,522</u>	<u>0</u>	<u>0</u>	<u>68,626</u>
TOTAL PERSONAL SERVICES	66,226	63,774	66,251	67,626	45,522	0	0	68,626
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TOTAL HIGHWAY ADMINISTRATION	66,226	63,774	66,251	67,626	45,522	0	0	68,626

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

STREET LIGHTING

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-5182.400 STREET LIGHTING	27,462	28,729	27,447	31,600	59,664	0	0	31,600
TOTAL CONTRACTUAL & SUPPLIES	27,462	28,729	27,447	31,600	59,664	0	0	31,600
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TOTAL STREET LIGHTING	27,462	28,729	27,447	31,600	59,664	0	0	31,600

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

SAFETY NET

EXPENDITURES	2016	2017	2018	----- 2019 -----			----- 2020 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-6140.100 PERSONAL SERVICES	0	(1,000)	0	0	0	0	0	0
A00-3-6140.105 WELFARE OFFICER	3,600	0	0	0	0	0	0	0
A00-3-6140.135 INSURANCE BUYOUT	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	3,600	0	0	0	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
TOTAL SAFETY NET	3,600	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

SPECIAL SERVICES

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-6410.100 PERSONAL SERVICES	<u>58,466</u>	<u>50,832</u>	<u>67,263</u>	<u>60,000</u>	<u>48,717</u>	<u>0</u>	<u>0</u>	<u>78,000</u>
TOTAL PERSONAL SERVICES	58,466	50,832	67,263	60,000	48,717	0	0	78,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-6410.412 ECONOMIC DEVELOPMENT	22,020	6,524	9,508	7,500	19,224	0	0	7,500
A00-3-6410.413 TOURISM	6,975	6,757	5,471	7,500	5,731	0	0	7,500
A00-3-6410.414 PUBLIC ACCESS	7,180	10,899	8,578	6,500	4,730	0	0	8,000
A00-3-6410.415 LIFESPRING LEARNING	1,514	(4,065)	(4,994)	0	0	0	0	0
A00-3-6410.416 SAUGERTIES ARTS COMMISSION	0	0	0	0	0	0	0	3,718
A00-3-6410.437 CONSULTANT FEES	6,178	1,201	3,745	1,500	480	0	0	1,500
A00-3-6410.441 PUBLIC RELATIONS	<u>0</u>	<u>0</u>	<u>(1,896)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	43,867	21,316	20,412	23,000	30,166	0	0	28,218
<hr/>								
TOTAL SPECIAL SERVICES	102,333	72,148	87,674	83,000	78,882	0	0	106,218

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

VETERANS SERVICE

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-6510.400 CONTRACTUAL EXPENSE	<u>151</u>	<u>1,495</u>	<u>739</u>	<u>1,000</u>	<u>1,411</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CONTRACTUAL & SUPPLIES	151	1,495	739	1,000	1,411	0	0	1,500
<hr/>								
TOTAL VETERANS SERVICE	151	1,495	739	1,000	1,411	0	0	1,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

PARKS

EXPENDITURES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7110.106 FULL TIME	236,039	185,973	182,654	188,409	131,149	0	0	192,278
A00-3-7110.116 PART TIME	40,295	43,825	47,515	46,584	33,075	0	0	49,989
A00-3-7110.117 PART TIME CLERICAL	5,323	4,657	5,625	5,600	3,881	0	0	5,600
A00-3-7110.120 OVERTIME	20,469	19,677	19,791	20,460	9,193	0	0	21,100
A00-3-7110.121 SNOW REMOVAL	2,567	2,212	2,567	4,515	1,845	0	0	4,515
A00-3-7110.130 LONGEVITY	13,100	11,200	12,200	10,000	16,225	0	0	10,875
A00-3-7110.135 INSURANCE BUYOUT	1,000	1,000	1,000	0	1,000	0	0	1,000
A00-3-7110.150 EVENT COVERAGE	6,114	5,866	3,375	0	3,516	0	0	0
A00-3-7110.155 ICE RINK	116,296	126,936	124,634	135,277	89,158	0	0	136,968
A00-3-7110.160 SECURITY	<u>54,049</u>	<u>50,514</u>	<u>53,738</u>	<u>53,765</u>	<u>37,819</u>	<u>0</u>	<u>0</u>	<u>54,915</u>
TOTAL PERSONAL SERVICES	495,252	451,860	453,100	464,610	326,860	0	0	477,240

3-7110.106 FULL TIME PERMANENT NOTES:
Per Non-Represented Memorandum of Agreement

3-7110.130 LONGEVITY PERMANENT NOTES:
Per Non-Represented Memorandum of Agreement

3-7110.155 ICE RINK PERMANENT NOTES:
Expenses Off-Set By Ice Arena Revenues #A2025

CAPITAL & EQUIPMENT

A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>32,910</u>	<u>48,278</u>	<u>51,029</u>	<u>47,800</u>	<u>21,274</u>	<u>0</u>	<u>0</u>	<u>47,800</u>
TOTAL CAPITAL & EQUIPMENT	32,910	48,278	51,029	47,800	21,274	0	0	47,800

CONTRACTUAL & SUPPLIES

A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	12,732	11,418	10,086	7,900	5,687	0	0	7,000
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	32,799	31,609	37,056	34,735	28,165	0	0	34,735
A00-3-7110.427 COMMUNICATIONS	2,101	796	1,114	1,220	0	0	0	1,220
A00-3-7110.428 ELECTRIC	45,356	51,375	60,376	58,500	25,537	0	0	58,500
A00-3-7110.451 DUES & PUBLICATIONS	110	0	375	435	0	0	0	435
A00-3-7110.452 EDUCATION & TRAINING	300	345	0	505	0	0	0	505
A00-3-7110.457 SUPPLIES	6,532	2,744	2,701	5,500	3,415	0	0	5,500
A00-3-7110.460 FENCING & BLEACHERS	3,134	5,108	4,291	4,550	4,232	0	0	4,550
A00-3-7110.461 FIELD MATERIALS	53,519	52,317	57,550	60,300	50,820	0	0	61,200
A00-3-7110.463 PORT O LET RENTALS	1,817	2,733	1,178	1,980	1,280	0	0	1,980
A00-3-7110.465 SIGNS	208	962	1,156	1,000	108	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	150	643	57	300	74	0	0	300
A00-3-7110.476 UNIFORMS	3,850	2,700	2,950	4,100	2,625	0	0	4,100
A00-3-7110.477 WORK BOOTS	1,164	301	815	1,775	175	0	0	1,775
A00-3-7110.490 ICE ARENA O & M	93,085	99,416	85,993	91,090	43,201	0	0	91,090
A00-3-7110.491 ICE RINK E&C	29,972	19,362	29,836	35,780	0	0	0	35,780
A00-3-7110.499 MISCELLANEOUS	<u>7,540</u>	<u>8,121</u>	<u>6,934</u>	<u>8,400</u>	<u>6,153</u>	<u>0</u>	<u>0</u>	<u>8,400</u>
TOTAL CONTRACTUAL & SUPPLIES	294,369	289,949	302,469	318,070	171,472	0	0	318,070

3-7110.473 MEAL ALLOWANCE PERMANENT NOTES:

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

YOUTH PROGRAMS

EXPENDITURES				(- - - - - 2019 - - - - -)			(- - - - - 2020 - - - - -)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7310.100 PERSONAL SERVICES	65,429	52,021	58,895	72,500	55,536	0	0	72,500
TOTAL PERSONAL SERVICES	65,429	52,021	58,895	72,500	55,536	0	0	72,500
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7310.400 CONTRACTUAL EXPENSE	18,778	22,210	20,790	21,000	18,959	0	0	21,000
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	22,400	22,400	22,400	18,000	16,800	0	0	18,000
TOTAL CONTRACTUAL & SUPPLIES	41,178	44,610	43,190	39,000	35,759	0	0	39,000
3-7310.401 BOYS & GIRLS CLUB CONTRACT	PERMANENT NOTES: TBD by Town Board							
3-7310.404 SAA CONTRACT	PERMANENT NOTES: As per Agreement with Town							
TOTAL YOUTH PROGRAMS	106,607	96,631	102,085	111,500	91,295	0	0	111,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

HISTORIAN

EXPENDITURES				(- - - - - 2019 - - - - -)			(- - - - - 2020 - - - - -)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7510.100 PERSONAL SERVICES	360	608	218	400	0	0	0	400
TOTAL PERSONAL SERVICES	360	608	218	400	0	0	0	400
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7510.400 CONTRACTUAL EXPENSE	293	40	3,500	500	540	0	0	0
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	8,000	7,000	2,500	6,000	3,500	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	8,293	7,040	6,000	6,500	4,040	0	0	6,000
<hr/>								
TOTAL HISTORIAN	8,653	7,648	6,218	6,900	4,040	0	0	6,400

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

CELEBRATIONS

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7550.400 CONTRACTUAL EXPENSE	<u>6,135</u>	<u>9,907</u>	<u>5,637</u>	<u>6,000</u>	<u>6,298</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	6,135	9,907	5,637	6,000	6,298	0	0	6,000
<hr/>								
TOTAL CELEBRATIONS	6,135	9,907	5,637	6,000	6,298	0	0	6,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

REFUSE AND GARBAGE

EXPENDITURES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-8160.105 DEPARTMENT HEAD	8,501	8,501	12,423	12,750	8,577	0	0	15,250
A00-3-8160.106 FULL TIME	99,569	102,641	106,101	104,809	71,771	0	0	109,223
A00-3-8160.116 PART TIME	20,063	22,441	28,682	27,696	23,537	0	0	32,000
A00-3-8160.120 OVERTIME	3,456	4,300	2,301	3,068	1,194	0	0	3,100
A00-3-8160.130 LONGEVITY	<u>6,600</u>	<u>6,800</u>	<u>7,000</u>	<u>7,000</u>	<u>5,300</u>	<u>0</u>	<u>0</u>	<u>7,550</u>
TOTAL PERSONAL SERVICES	138,188	144,683	156,508	155,323	110,379	0	0	167,123
<u>CAPITAL & EQUIPMENT</u>								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	<u>9,589</u>	<u>0</u>	<u>6,969</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	9,589	0	6,969	0	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-8160.418 EQUIPMENT LEASE	0	400	0	0	8,000	0	0	0
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	1,254	1,857	1,065	2,500	349	0	0	2,500
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	3,080	3,867	14,812	6,000	377	0	0	6,000
A00-3-8160.427 COMMUNICATIONS	0	0	0	300	0	0	0	300
A00-3-8160.437 MONITORING EXPENSES	4,410	6,224	6,973	7,000	5,995	0	0	10,000
A00-3-8160.450 BOTTLED WATER	288	191	144	600	175	0	0	600
A00-3-8160.456 PRINTING	1,149	410	590	750	0	0	0	750
A00-3-8160.457 SUPPLIES	46	2,510	1,549	2,000	1,644	0	0	2,000
A00-3-8160.476 UNIFORMS	1,818	1,364	1,172	2,000	645	0	0	2,000
A00-3-8160.477 WORK BOOTS	315	337	350	500	0	0	0	500
A00-3-8160.480 RRA FEES	158,293	169,330	132,604	108,772	80,890	0	0	110,772
A00-3-8160.481 RECYCLING TRANSPORTATION	5,058	1,840	2,790	8,500	2,334	0	0	8,500
A00-3-8160.482 REFRIDGERANT RECLAMATION	1,323	1,435	2,443	4,000	490	0	0	4,000
A00-3-8160.499 MISCELLANEOUS	<u>299</u>	<u>1,559</u>	<u>6,066</u>	<u>1,000</u>	<u>186</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	177,332	191,323	170,557	143,922	101,084	0	0	148,922
<hr/>								
TOTAL REFUSE AND GARBAGE	325,110	336,006	334,034	299,245	211,463	0	0	316,045

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9010.800 EMPLOYEE BENEFITS	<u>795,787</u>	<u>842,527</u>	<u>807,360</u>	<u>872,263</u>	<u>198,012</u>	<u>0</u>	<u>0</u>	<u>851,627</u>
TOTAL OTHER EXPENSES	795,787	842,527	807,360	872,263	198,012	0	0	851,627
TOTAL RETIREMENT EMPLOYEE BEN.	795,787	842,527	807,360	872,263	198,012	0	0	851,627

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

SOCIAL SECURITY EMP BEN

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9030.800 EMPLOYEE BENEFITS	<u>323,147</u>	<u>320,763</u>	<u>333,272</u>	<u>325,667</u>	<u>235,096</u>	<u>0</u>	<u>0</u>	<u>333,666</u>
TOTAL OTHER EXPENSES	323,147	320,763	333,272	325,667	235,096	0	0	333,666
TOTAL SOCIAL SECURITY EMP BEN	323,147	320,763	333,272	325,667	235,096	0	0	333,666

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

WORKERS' COMP EMP BEN

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9040.800 EMPLOYEE BENEFITS	<u>116,087</u>	<u>121,699</u>	<u>119,057</u>	<u>117,618</u>	<u>117,618</u>	<u>0</u>	<u>0</u>	<u>108,571</u>
TOTAL OTHER EXPENSES	116,087	121,699	119,057	117,618	117,618	0	0	108,571
TOTAL WORKERS' COMP EMP BEN	116,087	121,699	119,057	117,618	117,618	0	0	108,571

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9050.800 EMPLOYEE BENEFITS	31,497	21,659	18,140	24,014	13,933	0	0	13,456
TOTAL OTHER EXPENSES	31,497	21,659	18,140	24,014	13,933	0	0	13,456
TOTAL UNEMPLOYMENT INS EMP BEN	31,497	21,659	18,140	24,014	13,933	0	0	13,456

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9055.800 EMPLOYEE BENEFITS	<u>6,002</u>	<u>7,771</u>	<u>7,875</u>	<u>5,832</u>	<u>5,586</u>	<u>0</u>	<u>0</u>	<u>5,382</u>
TOTAL OTHER EXPENSES	6,002	7,771	7,875	5,832	5,586	0	0	5,382
<hr/>								
TOTAL DISABILITY INS EMP BEN	6,002	7,771	7,875	5,832	5,586	0	0	5,382

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9060.800 EMPLOYEE BENEFITS	<u>922,267</u>	<u>902,509</u>	<u>1,010,293</u>	<u>1,107,664</u>	<u>653,715</u>	<u>0</u>	<u>0</u>	<u>1,084,301</u>
TOTAL OTHER EXPENSES	922,267	902,509	1,010,293	1,107,664	653,715	0	0	1,084,301
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	922,267	902,509	1,010,293	1,107,664	653,715	0	0	1,084,301

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

SERIAL BONDS

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9710.600 PRINCIPAL	0	0	29,800	29,800	0	0	0	29,800
A00-3-9710.700 INTEREST	<u>0</u>	<u>0</u>	<u>2,706</u>	<u>2,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,021</u>
TOTAL OTHER EXPENSES	0	0	32,506	32,208	0	0	0	31,821
<hr/>								
TOTAL SERIAL BONDS	0	0	32,506	32,208	0	0	0	31,821

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

BOND ANTICIPATION NOTES

EXPENDITURES	2016	2017	2018	----- 2019 -----			----- 2020 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9730.600 PRINCIPAL	46,600	46,600	46,600	0	0	0	0	100,000
A00-3-9730.700 INTEREST	<u>4,129</u>	<u>1,898</u>	<u>971</u>	<u>0</u>	<u>2,069</u>	<u>0</u>	<u>0</u>	<u>19,100</u>
TOTAL OTHER EXPENSES	50,729	48,498	47,571	0	2,069	0	0	119,100
<hr/>								
TOTAL BOND ANTICIPATION NOTES	50,729	48,498	47,571	0	2,069	0	0	119,100

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

A00-GENERAL FUND

INSTALLMENT PURCHASE DEBT

EXPENDITURES				(- - - - - 2019 - - - - -)			(- - - - - 2020 - - - - -)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9785.600 PRINCIPAL	28,400	28,400	0	0	0	0	0	0
TOTAL OTHER EXPENSES	28,400	28,400	0	0	0	0	0	0
<hr/>								
TOTAL INSTALLMENT PURCHASE DEBT	28,400	28,400	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	8,244,851	8,227,597	8,591,689	8,768,489	5,715,024	0	0	9,016,673
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	69,515	408,634	269,067	0	2,176,642	0	0	0
=====								

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

REVENUES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	274,536	255,611	300,805	349,864	349,864	0	0	400,092
B00-2-1120 NON-PROP TAX DIST BY COUNTY	56,986	59,158	62,007	50,000	14,501	0	0	60,000
B00-2-1170 FRANCHISES	31,091	30,353	36,720	30,000	0	0	0	35,000
B00-2-1189 OTHER REVENUE	0	0	900	0	0	0	0	0
B00-2-2110 ZONING FEES	800	600	2,100	1,500	1,400	0	0	2,000
B00-2-2115 PLANNING BOARD FEES	45,601	29,012	37,590	60,000	25,420	0	0	45,000
B00-2-2401 INTEREST AND EARNINGS	1	0	(0)	0	0	0	0	0
B00-2-2555 BUILDING & ALTERATION PERMITS	187,377	155,075	163,679	160,000	144,987	0	0	225,000
B00-2-2650 SALES OF SCRAP & EXC MATERIAL	0	5,100	0	0	0	0	0	0
B00-2-3005 STATE AID, MORTGAGE TAX	51,969	66,495	65,345	40,000	31,358	0	0	40,000
TOTAL REVENUES	648,360	601,405	669,146	691,364	567,530	0	0	807,092

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

ATTORNEY

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-1420.400 CONTRACTUAL EXPENSE	<u>9,275</u>	<u>5,750</u>	<u>11,098</u>	<u>7,500</u>	<u>2,164</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL CONTRACTUAL & SUPPLIES	9,275	5,750	11,098	7,500	2,164	0	0	7,500
<hr/>								
TOTAL ATTORNEY	9,275	5,750	11,098	7,500	2,164	0	0	7,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

INSURANCE

EXPENDITURES				(- - - - - 2019 - - - - -)			(- - - - - 2020 - - - - -)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-1910.400 CONTRACTUAL EXPENSE	<u>18,000</u>	<u>13,635</u>	<u>14,400</u>	<u>18,000</u>	<u>14,909</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
TOTAL CONTRACTUAL & SUPPLIES	18,000	13,635	14,400	18,000	14,909	0	0	18,000
<hr/>								
TOTAL INSURANCE	18,000	13,635	14,400	18,000	14,909	0	0	18,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

SAFETY INSPECTION

EXPENDITURES			----- 2019 -----			----- 2020 -----		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-3620.105 DEPARTMENT HEAD	61,731	62,502	64,883	74,880	38,908	0	0	71,228
B00-3-3620.106 FULL TIME	39,358	84,909	90,878	101,218	66,999	0	0	105,456
B00-3-3620.107 FULL TIME CLERICAL	35,100	31,590	31,276	38,337	25,106	0	0	38,532
B00-3-3620.116 PART TIME	9,175	2,047	1,504	19,760	7,990	0	0	40,165
B00-3-3620.117 PART TIME CLERICAL	0	3,406	3,557	4,500	0	0	0	21,225
B00-3-3620.120 OVERTIME	0	109	557	0	259	0	0	11,000
B00-3-3620.130 LONGEVITY	5,600	7,200	6,300	10,600	12,725	0	0	13,625
B00-3-3620.135 INSURANCE BUYOUT	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL PERSONAL SERVICES	151,963	192,764	199,955	250,295	152,986	0	0	302,231
<u>CAPITAL & EQUIPMENT</u>								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	<u>134</u>	<u>1,410</u>	<u>2,374</u>	<u>1,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,850</u>
TOTAL CAPITAL & EQUIPMENT	134	1,410	2,374	1,900	0	0	0	11,850
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-3620.418 EQUIPMENT LEASE	0	0	692	3,468	0	0	0	3,468
B00-3-3620.419 MILEAGE REIMBURSEMENT	44	0	0	300	0	0	0	300
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	1,617	1,949	2,200	3,000	1,420	0	0	3,500
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	1,716	1,206	667	4,000	669	0	0	4,500
B00-3-3620.424 VEHICLE LEASE	9,995	7,607	8,299	8,299	5,532	0	0	8,299
B00-3-3620.437 CONSULTANT FEES	0	0	0	0	1,595	0	0	0
B00-3-3620.447 MAINTENANCE CONTRACTS	2,200	2,200	2,400	2,615	2,000	0	0	5,015
B00-3-3620.451 DUES & PUBLICATIONS	255	900	1,038	1,239	345	0	0	1,324
B00-3-3620.452 EDUCATION & TRAINING	1,196	1,110	1,285	3,960	510	0	0	5,180
B00-3-3620.456 PRINTING	1,167	1,273	1,275	1,600	1,483	0	0	2,000
B00-3-3620.457 SUPPLIES	22	87	127	150	50	0	0	200
B00-3-3620.476 UNIFORMS	548	1,017	1,264	1,300	792	0	0	2,250
B00-3-3620.477 WORK BOOTS	150	170	325	350	150	0	0	750
B00-3-3620.499 MISCELLANEOUS	<u>4</u>	<u>0</u>	<u>125</u>	<u>400</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL CONTRACTUAL & SUPPLIES	18,914	17,518	19,695	30,681	14,575	0	0	37,186
TOTAL SAFETY INSPECTION	171,011	211,692	222,024	282,876	167,561	0	0	351,267

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

SPECIAL SERVICES

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-6410.414 PUBLIC ACCESS	(600)	0	(434)	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	(600)	0	(434)	0	0	0	0	0
<hr/>								
TOTAL SPECIAL SERVICES	(600)	0	(434)	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

PARKS

EXPENDITURES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-7110.106 FULL TIME	60,591	46,904	51,208	53,678	33,361	0	0	54,968
B00-3-7110.116 PART TIME	17,257	22,643	23,849	24,148	19,439	0	0	25,730
B00-3-7110.120 OVERTIME	3,170	3,837	3,546	3,850	2,590	0	0	4,200
B00-3-7110.130 LONGEVITY	5,250	500	500	3,800	583	0	0	4,250
B00-3-7110.160 SECURITY	<u>5,031</u>	<u>3,645</u>	<u>3,977</u>	<u>3,990</u>	<u>1,743</u>	<u>0</u>	<u>0</u>	<u>4,450</u>
TOTAL PERSONAL SERVICES	91,299	77,529	83,080	89,466	57,715	0	0	93,598
3-7110.106 FULL TIME	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.130 LONGEVITY	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
CAPITAL & EQUIPMENT								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>16,441</u>	<u>25,088</u>	<u>28,395</u>	<u>27,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
TOTAL CAPITAL & EQUIPMENT	16,441	25,088	28,395	27,000	6,000	0	0	27,000
CONTRACTUAL & SUPPLIES								
B00-3-7110.422 VEHICLE & EQUIPMENTS FUEL	670	1,055	2,131	2,000	1,599	0	0	2,000
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	4,755	6,336	4,937	5,450	2,615	0	0	5,450
B00-3-7110.428 ELECTRIC	1,120	2,373	2,030	2,100	889	0	0	2,100
B00-3-7110.432 REAL ESTATE TAXES	11,533	10,813	10,145	0	0	0	0	0
B00-3-7110.457 BOAT LAUNCH SUPPLIES	5,130	4,500	3,946	7,500	4,763	0	0	7,500
B00-3-7110.459 DRAINAGE PROJECTS	858	0	1,684	1,000	0	0	0	1,000
B00-3-7110.460 FENCING & BLEACHERS	4,257	1,712	4,278	4,000	3,039	0	0	2,500
B00-3-7110.461 FIELD MATERIALS	24,076	21,498	20,351	20,370	18,729	0	0	20,670
B00-3-7110.462 SATELLITE PARKS	2,903	6,334	6,399	4,800	3,658	0	0	6,000
B00-3-7110.463 PORT O LET RENTALS	2,399	2,432	3,067	3,300	1,978	0	0	3,300
B00-3-7110.465 SIGNS	520	0	978	1,100	491	0	0	1,100
B00-3-7110.499 MISCELLANEOUS	<u>4,365</u>	<u>3,030</u>	<u>2,925</u>	<u>2,950</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>2,950</u>
TOTAL CONTRACTUAL & SUPPLIES	62,585	60,083	62,871	54,570	37,801	0	0	54,570
3-7110.498 SUMMER BEACH PROGRAM	PERMANENT NOTES: TBD by Town Board							
TOTAL PARKS	170,326	162,699	174,346	171,036	101,516	0	0	175,168

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

ZONING

EXPENDITURES				----- 2019 -----		----- 2020 -----		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8010.100 PERSONAL SERVICE	0	0	1,378	4,500	1,949	0	0	4,500
TOTAL PERSONAL SERVICES	0	0	1,378	4,500	1,949	0	0	4,500
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-8010.437 CONSULTANT FEES	9,660	2,128	1,055	700	22,808	0	0	1,000
B00-3-8010.452 EDUCATION & TRAINING	(232)	1,069	300	750	0	0	0	1,000
B00-3-8010.457 SUPPLIES	0	0	0	335	0	0	0	100
B00-3-8010.499 MISCELLANEOUS	2,353	90	173	150	1,288	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	11,781	3,287	1,528	1,935	24,096	0	0	2,600
TOTAL ZONING	11,781	3,287	2,906	6,435	26,045	0	0	7,100

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

PLANNING

EXPENDITURES			(----- 2019 -----)			(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8020.100 PERSONAL SERVICES	14,591	18,670	18,404	21,000	10,974	0	0	20,000
TOTAL PERSONAL SERVICES	14,591	18,670	18,404	21,000	10,974	0	0	20,000
<u>CAPITAL & EQUIPMENT</u>								
B00-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	0	500	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	500	0	0	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	0	0	743	2,500	497	0	0	2,000
B00-3-8020.412 STAC COMMITTEE	0	0	0	300	0	0	0	300
B00-3-8020.413 HISTORIC PRESERVATION	933	1,120	1,832	1,400	217	0	0	15,000
B00-3-8020.416 COMPREHENSIVE PLANNING	698	0	1,785	2,500	0	0	0	10,000
B00-3-8020.437 CONSULTANT FEES	27,226	23,334	35,143	25,000	10,408	0	0	30,000
B00-3-8020.441 PUBLIC RELATIONS	70	87	212	150	173	0	0	450
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	1,800	1,800	1,800	1,800	0	0	0
B00-3-8020.452 EDUCATION & TRAINING	0	401	265	500	375	0	0	500
B00-3-8020.457 SUPPLIES	103	0	125	150	18	0	0	1,050
TOTAL CONTRACTUAL & SUPPLIES	30,830	26,742	41,905	34,300	13,488	0	0	59,300
TOTAL PLANNING	45,421	45,913	60,308	55,300	24,462	0	0	79,300

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

RETIREMENT EMPLOYEE BEN.

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9010.800 EMPLOYEE BENEFITS	<u>53,077</u>	<u>50,381</u>	<u>58,432</u>	<u>59,753</u>	<u>15,370</u>	<u>0</u>	<u>0</u>	<u>68,125</u>
TOTAL OTHER EXPENSES	53,077	50,381	58,432	59,753	15,370	0	0	68,125
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TOTAL RETIREMENT EMPLOYEE BEN.	53,077	50,381	58,432	59,753	15,370	0	0	68,125

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

SOCIAL SECURITY EMP BEN

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9030.800 EMPLOYEE BENEFITS	19,101	21,396	22,352	27,854	16,629	0	0	32,155
TOTAL OTHER EXPENSES	19,101	21,396	22,352	27,854	16,629	0	0	32,155
TOTAL SOCIAL SECURITY EMP BEN	19,101	21,396	22,352	27,854	16,629	0	0	32,155

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

WORKERS' COMP EMP BEN

EXPENDITURES	2016	2017	2018	2019		2020		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER EXPENSES</u>								
B00-3-9040.800 EMPLOYEE BENEFITS	8,030	8,050	9,005	10,060	10,060	0	0	10,463
TOTAL OTHER EXPENSES	8,030	8,050	9,005	10,060	10,060	0	0	10,463
TOTAL WORKERS' COMP EMP BEN	8,030	8,050	9,005	10,060	10,060	0	0	10,463

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9050.800 EMPLOYEE BENEFITS	0	0	0	2,054	0	0	0	1,297
TOTAL OTHER EXPENSES	0	0	0	2,054	0	0	0	1,297
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TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	2,054	0	0	0	1,297

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9055.800 EMPLOYEE BENEFITS	0	0	0	499	0	0	0	519
TOTAL OTHER EXPENSES	0	0	0	499	0	0	0	519
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TOTAL DISABILITY INS EMP BEN	0	0	0	499	0	0	0	519

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

B00-TOWN OUTSIDE

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				(- - - - - 2019 - - - - -)			(- - - - - 2020 - - - - -)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9060.800 EMPLOYEE BENEFITS	<u>36,438</u>	<u>37,271</u>	<u>39,048</u>	<u>49,997</u>	<u>31,605</u>	<u>0</u>	<u>0</u>	<u>56,198</u>
TOTAL OTHER EXPENSES	36,438	37,271	39,048	49,997	31,605	0	0	56,198
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	36,438	37,271	39,048	49,997	31,605	0	0	56,198
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TOTAL EXPENDITURES	541,861	560,074	613,487	691,364	410,321	0	0	807,092
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	106,500	41,331	55,659	0	157,209	0	0	0
=====								

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY

REVENUES	2016	2017	2018	2019		2020		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DB0-2-1001 REAL PROPERTY TAXES	2,803,352	2,885,504	2,949,602	2,991,636	2,991,636	0	0	3,142,888
DB0-2-1189 OTHER REVENUE	23,404	32,532	115,377	15,000	29,159	0	0	15,000
DB0-2-3501 STATE AND FEDERAL AID	313,404	361,153	274,191	305,326	0	0	0	255,000
TOTAL REVENUES	3,140,160	3,279,189	3,339,170	3,311,962	3,020,795	0	0	3,412,888

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY

INSURANCE

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-1910.400 CONTRACTUAL EXPENSE	51,155	37,874	40,000	50,000	45,193	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	51,155	37,874	40,000	50,000	45,193	0	0	50,000
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TOTAL INSURANCE	51,155	37,874	40,000	50,000	45,193	0	0	50,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY
MAINTENANCE OF ROADS

EXPENDITURES	(----- 2019 -----)					(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DB0-3-5110.106 FULL TIME	996,912	986,349	1,000,746	1,032,072	669,326	0	0	1,115,226
DB0-3-5110.107 FULL TIME CLERICAL	38,656	39,503	40,222	40,814	27,520	0	0	42,226
DB0-3-5110.116 PART TIME	54,389	57,306	57,483	60,000	53,938	0	0	60,000
DB0-3-5110.120 OVERTIME	23,113	14,569	18,945	23,720	13,017	0	0	24,253
DB0-3-5110.130 LONGEVITY	45,550	45,350	38,900	40,050	35,350	0	0	43,200
DB0-3-5110.135 INSURANCE BUYOUT	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONAL SERVICES	1,163,620	1,148,077	1,161,296	1,201,656	805,151	0	0	1,290,905
3-5110.106 FULL TIME	CURRENT YEAR NOTES:							
	*** 2.25% employee raises as per collective bargaining agreement***							
	2020 has 53 pay periods thus increasing the full time line by \$21,042.00							
CAPITAL & EQUIPMENT								
DB0-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	0	7,000	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
DB0-3-5110.427 COMMUNICATIONS	1,240	456	4,752	2,300	25	0	0	2,000
DB0-3-5110.430 INTERNET FEES	540	874	1,702	1,500	805	0	0	1,750
DB0-3-5110.433 TELEPHONE	480	1,471	240	1,500	610	0	0	1,500
DB0-3-5110.438 ENGINEERING FEES	4,497	18,498	12,115	15,000	24,539	0	0	15,000
DB0-3-5110.440 LEGAL FEES	4,470	2,396	5,295	5,000	3,340	0	0	5,000
DB0-3-5110.444 COMPUTER HARDWARE	489	1,041	2,268	2,500	25	0	0	2,500
DB0-3-5110.445 COMPUTER MAINTENANCE	0	0	0	1,000	0	0	0	1,000
DB0-3-5110.446 COMPUTER SOFTWARE	0	0	0	1,500	10	0	0	1,500
DB0-3-5110.447 MAINTENANCE CONTRACTS	1,042	2,088	2,314	4,000	1,278	0	0	4,000
DB0-3-5110.451 DUES & PUBLICATIONS	230	280	180	300	200	0	0	400
DB0-3-5110.454 OFFICE SUPPLIES	0	0	234	500	97	0	0	500
DB0-3-5110.456 PRINTING	60	0	160	500	419	0	0	500
DB0-3-5110.457 SUPPLIES	15,119	18,993	12,084	18,000	12,695	0	0	18,000
DB0-3-5110.459 DRAINAGE PROJECTS	8,010	11,235	6,873	20,000	7,788	0	0	20,000
DB0-3-5110.462 MACHINERY & MAN RENTAL	19,095	9,327	8,075	30,000	7,450	0	0	30,000
DB0-3-5110.463 CHIPS PROJECTS	313,404	361,153	274,985	305,326	205,011	0	0	255,000
DB0-3-5110.464 ROAD MATERIALS	124,151	112,796	60,764	200,000	75,497	0	0	200,000
DB0-3-5110.465 SIGNS	6,341	6,795	3,621	8,000	228	0	0	8,000
DB0-3-5110.466 TREE REMOVAL	36,664	28,203	17,951	34,000	3,911	0	0	34,000
DB0-3-5110.473 MEAL ALLOWANCE	4,792	6,710	6,820	6,500	6,163	0	0	7,000
DB0-3-5110.475 UNIFORM MAINTENANCE	9,899	4,333	7,825	12,000	5,591	0	0	0
DB0-3-5110.476 UNIFORMS	5,304	11,278	7,523	7,000	6,565	0	0	19,000
DB0-3-5110.477 WORK BOOTS	3,703	4,208	3,936	3,675	1,537	0	0	3,700
DB0-3-5110.499 MISCELLANEOUS	<u>2,037</u>	<u>4,470</u>	<u>12,384</u>	<u>21,848</u>	<u>3,483</u>	<u>0</u>	<u>0</u>	<u>22,000</u>
TOTAL CONTRACTUAL & SUPPLIES	561,567	606,604	452,100	701,949	367,265	0	0	652,350
TOTAL MAINTENANCE OF ROADS	1,725,186	1,754,681	1,620,396	1,903,605	1,172,416	0	0	1,943,255

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY

MACHINERY

EXPENDITURES			(- - - - - 2019 - - - - -)			(- - - - - 2020 - - - - -)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL & EQUIPMENT</u>								
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	<u>145,657</u>	<u>88,373</u>	<u>414,625</u>	<u>0</u>	<u>142,561</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	145,657	88,373	414,625	0	142,561	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5130.420 OIL & ADDITIVES	6,088	7,484	8,837	18,000	5,599	0	0	18,000
DB0-3-5130.421 TIRE & BATTERIES	16,032	10,111	12,784	15,000	7,596	0	0	15,000
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	36,485	56,576	65,220	105,000	55,998	0	0	105,000
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	159,151	167,355	164,992	165,000	90,792	0	0	165,000
DB0-3-5130.424 VEHICLE LEASE	<u>7,176</u>	<u>7,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	224,932	248,702	251,833	303,000	159,985	0	0	303,000
TOTAL MACHINERY	370,589	337,074	666,458	303,000	302,546	0	0	303,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY

SNOW REMOVAL

EXPENDITURES				(------ 2019 -----)			(------ 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
DB0-3-5142.121 SNOW REMOVAL	<u>43,683</u>	<u>67,717</u>	<u>61,199</u>	<u>110,902</u>	<u>78,010</u>	<u>0</u>	<u>0</u>	<u>110,902</u>
TOTAL PERSONAL SERVICES	43,683	67,717	61,199	110,902	78,010	0	0	110,902
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5142.400 CONTRACTUAL EXPENSE	<u>97,110</u>	<u>172,959</u>	<u>146,655</u>	<u>175,000</u>	<u>110,730</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL CONTRACTUAL & SUPPLIES	97,110	172,959	146,655	175,000	110,730	0	0	175,000
<hr/>								
TOTAL SNOW REMOVAL	140,792	240,676	207,854	285,902	188,740	0	0	285,902

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9010.800 EMPLOYEE BENEFITS	208,992	213,366	219,480	215,398	55,407	0	0	227,197
TOTAL OTHER EXPENSES	208,992	213,366	219,480	215,398	55,407	0	0	227,197
TOTAL RETIREMENT EMPLOYEE BEN.	208,992	213,366	219,480	215,398	55,407	0	0	227,197

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY
SOCIAL SECURITY EMP BEN

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9030.800 EMPLOYEE BENEFITS	90,485	90,501	90,472	100,411	65,577	0	0	107,238
TOTAL OTHER EXPENSES	90,485	90,501	90,472	100,411	65,577	0	0	107,238
TOTAL SOCIAL SECURITY EMP BEN	90,485	90,501	90,472	100,411	65,577	0	0	107,238

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY

WORKERS' COMP EMP BEN

EXPENDITURES	2016	2017	2018	2019		2020		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER EXPENSES</u>								
DB0-3-9040.800 EMPLOYEE BENEFITS	32,145	34,770	33,916	36,264	36,264	0	0	34,894
TOTAL OTHER EXPENSES	32,145	34,770	33,916	36,264	36,264	0	0	34,894
TOTAL WORKERS' COMP EMP BEN	32,145	34,770	33,916	36,264	36,264	0	0	34,894

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9050.800 EMPLOYEE BENEFITS	0	6,702	1,772	7,404	0	0	0	4,325
TOTAL OTHER EXPENSES	0	6,702	1,772	7,404	0	0	0	4,325
TOTAL UNEMPLOYMENT INS EMP BEN	0	6,702	1,772	7,404	0	0	0	4,325

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9055.800 EMPLOYEE BENEFITS	0	0	0	1,798	0	0	0	1,730
TOTAL OTHER EXPENSES	0	0	0	1,798	0	0	0	1,730
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	1,798	0	0	0	1,730

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9060.800 EMPLOYEE BENEFITS	315,716	358,002	365,386	407,852	226,540	0	0	384,372
TOTAL OTHER EXPENSES	315,716	358,002	365,386	407,852	226,540	0	0	384,372
TOTAL HOSPITAL, MEDICAL & DENTAL	315,716	358,002	365,386	407,852	226,540	0	0	384,372

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY

BOND ANTICIPATION NOTES

EXPENDITURES	2016	2017	2018	2019		2020		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER EXPENSES</u>								
DB0-3-9730.600 PRINCIPAL	41,400	41,400	41,400	41,400	41,400	0	0	41,400
DB0-3-9730.700 INTEREST	<u>1,884</u>	<u>3,478</u>	<u>0</u>	<u>1,739</u>	<u>1,739</u>	<u>0</u>	<u>0</u>	<u>870</u>
TOTAL OTHER EXPENSES	43,284	44,878	41,400	43,139	43,139	0	0	42,270
TOTAL BOND ANTICIPATION NOTES	43,284	44,878	41,400	43,139	43,139	0	0	42,270

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

DB0-HIGHWAY

INSTALLMENT PURCHASE DEBT

EXPENDITURES				2019			2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9785.600 PRINCIPAL	146,452	40,053	40,053	26,740	0	0	0	27,705
DB0-3-9785.700 INSTALLMENT PURCHASE DEBT INT	0	0	2,608	1,965	0	0	0	1,000
TOTAL OTHER EXPENSES	146,452	40,053	42,661	28,705	0	0	0	28,705
3-9785.600 PRINCIPAL	PERMANENT NOTES: 1) \$28,704.48: Plow truck payment-To be reimbursed from fund balance, see motion dated 12/11/13							
TOTAL INSTALLMENT PURCHASE DEBT	146,452	40,053	42,661	28,705	0	0	0	28,705
TOTAL EXPENDITURES	3,124,797	3,158,576	3,329,796	3,383,478	2,135,822	0	0	3,412,888
REVENUE OVER/(UNDER) EXPENDITURES	15,363	120,613	9,373	(71,516)	884,973	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M

REVENUES	2016	2017	2018	----- 2019 -----			----- 2020 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS0-2-2120 SEWER RENTS	0	0	0	725,311	404,936	0	0	793,104
SS0-2-2122 SEWER CHARGES	0	0	0	0	920	0	0	1,000
SS0-2-2128 INT & PENALTY ON SEWER RENTS	0	0	0	0	11,385	0	0	20,000
TOTAL REVENUES	0	0	0	725,311	417,241	0	0	814,104

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M

INSURANCE

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-1910.400 INSURANCE	0	0	0	34,300	27,954	0	0	30,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	34,300	27,954	0	0	30,000
<hr/>								
TOTAL INSURANCE	0	0	0	34,300	27,954	0	0	30,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M
ADMINISTRATION

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SS0-3-8110.106 FULL TIME	0	0	0	134,408	91,981	0	0	155,995
SS0-3-8110.120 OVERTIME	0	0	0	0	6,649	0	0	0
SS0-3-8110.130 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,968</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	134,408	104,598	0	0	155,995
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8110.427 COMMUNICATIONS	0	0	0	830	362	0	0	500
SS0-3-8110.438 CONSULTANTS	0	0	0	0	0	0	0	500
SS0-3-8110.439 LAB FEES	0	0	0	3,000	2,055	0	0	3,000
SS0-3-8110.440 LEGAL FEES	0	0	0	900	471	0	0	900
SS0-3-8110.445 COMPUTER MAINTENANCE	0	0	0	1,900	626	0	0	1,900
SS0-3-8110.451 DUES & PUBLICATIONS	0	0	0	400	88	0	0	400
SS0-3-8110.452 TRAINING & EDUCATION	0	0	0	400	137	0	0	2,900
SS0-3-8110.454 OFFICE SUPPLIES	0	0	0	350	711	0	0	2,000
SS0-3-8110.455 POSTAGE	0	0	0	0	0	0	0	2,000
SS0-3-8110.457 SUPPLIES	0	0	0	2,350	5,285	0	0	11,750
SS0-3-8110.473 MEAL ALLOWANCE	0	0	0	170	11	0	0	170
SS0-3-8110.476 UNIFORMS	0	0	0	1,280	589	0	0	1,300
SS0-3-8110.477 WORK BOOTS	0	0	0	380	299	0	0	525
SS0-3-8110.499 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,350</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	13,310	10,634	0	0	29,195
<hr/>								
TOTAL ADMINISTRATION	0	0	0	147,718	115,232	0	0	185,190

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M
SEWAGE COLLECTION

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	0	0	5,650	3,675	0	0	5,650
SS0-3-8120.423 VEHICLE & EQUIPMENT R&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,600</u>	<u>18,329</u>	<u>0</u>	<u>0</u>	<u>59,860</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	33,250	22,004	0	0	65,510
<hr/>								
TOTAL SEWAGE COLLECTION	0	0	0	33,250	22,004	0	0	65,510

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M

SEWAGE TREATMENT

EXPENDITURES				(- - - - - 2019 - - - - -)			(- - - - - 2020 - - - - -)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8130.428 ELECTRIC	0	0	0	72,000	39,063	0	0	72,000
SS0-3-8130.430 PERMITS	0	0	0	3,000	0	0	0	3,000
SS0-3-8130.434 WATER & SEWER FEES	0	0	0	279,700	240,774	0	0	279,700
SS0-3-8130.457 SUPPLIES	0	0	0	13,250	5,550	0	0	13,250
SS0-3-8130.480 RRA FEES	0	0	0	30,000	14,096	0	0	30,000
SS0-3-8130.485 BUILDING R&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,700</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	410,650	299,482	0	0	410,650
<hr/>								
TOTAL SEWAGE TREATMENT	0	0	0	410,650	299,482	0	0	410,650

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M

RETIREMENT EMPLOYEE BEN.

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9010.800 RETIREMENT	0	0	0	22,057	6,290	0	0	25,283
TOTAL OTHER EXPENSES	0	0	0	22,057	6,290	0	0	25,283
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	0	22,057	6,290	0	0	25,283

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M
 SOCIAL SECURITY EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9030.800 SOCIAL SECURITY	0	0	0	10,283	7,614	0	0	11,934
TOTAL OTHER EXPENSES	0	0	0	10,283	7,614	0	0	11,934
<hr/>								
TOTAL SOCIAL SECURITY EMP BEN	0	0	0	10,283	7,614	0	0	11,934

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M

WORKERS' COMP EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9040.800 WORKERS COMPENSATION	0	0	0	3,714	3,714	0	0	3,883
TOTAL OTHER EXPENSES	0	0	0	3,714	3,714	0	0	3,883
<hr/>								
TOTAL WORKERS' COMP EMP BEN	0	0	0	3,714	3,714	0	0	3,883

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9050.800 UNEMPLOYMENT	0	0	0	759	0	0	0	481
TOTAL OTHER EXPENSES	0	0	0	759	0	0	0	481
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	759	0	0	0	481

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M
 DISABILITY INS EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9055.800 DISABILITY	0	0	0	184	0	0	0	193
TOTAL OTHER EXPENSES	0	0	0	184	0	0	0	193
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	184	0	0	0	193

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9060.800 MEDICAL INSURANCE	0	0	0	53,631	42,125	0	0	71,953
TOTAL OTHER EXPENSES	0	0	0	53,631	42,125	0	0	71,953
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	0	53,631	42,125	0	0	71,953

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SS0-SEWER O&M

INSTALLMENT PURCHASE DEBT

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	8,087	18,053	0	0	8,633
SS0-3-9785.700 INSTALLMENT PURCHASE INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>394</u>
TOTAL OTHER EXPENSES	0	0	0	8,765	18,053	0	0	9,027
<hr/>								
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	8,765	18,053	0	0	9,027
<hr/>								
TOTAL EXPENDITURES	0	0	0	725,311	542,469	0	0	814,104
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(125,228)	0	0	0
=====								

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M

REVENUES	2016	2017	2018	(----- 2019 -----)			(----- 2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW0-2-2140 METERED WATER SALES	0	0	0	882,158	504,003	0	0	916,004
SW0-2-2144 WATER SERVICE CHARGES	0	0	0	0	1,000	0	0	1,000
SW0-2-2148 INT & PENALTY ON WATER RENTS	0	0	0	0	17,069	0	0	30,000
TOTAL REVENUES	0	0	0	882,158	522,072	0	0	947,004

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M

INSURANCE

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-1910.400 INSURANCE	0	0	0	13,000	10,249	0	0	13,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	13,000	10,249	0	0	13,000
<hr/>								
TOTAL INSURANCE	0	0	0	13,000	10,249	0	0	13,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SWO-WATER O&M
ADMINISTRATION

EXPENDITURES				(- - - - - 2019 - - - - -)			(- - - - - 2020 - - - - -)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SWO-3-8310.106 FULL TIME	0	0	0	136,491	81,909	0	0	143,138
SWO-3-8310.120 OVERTIME	0	0	0	0	8,101	0	0	0
SWO-3-8310.130 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,883</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	136,491	94,892	0	0	143,138
<u>CONTRACTUAL & SUPPLIES</u>								
SWO-3-8310.427 COMMUNICATIONS	0	0	0	250	7	0	0	250
SWO-3-8310.438 CONSULTANTS	0	0	0	0	0	0	0	500
SWO-3-8310.439 LAB FEES	0	0	0	4,800	3,125	0	0	5,000
SWO-3-8310.440 LEGAL FEES	0	0	0	1,350	484	0	0	1,350
SWO-3-8310.445 COMPUTER MAINTENANCE	0	0	0	1,900	1,845	0	0	1,900
SWO-3-8310.451 DUES & PUBLICATIONS	0	0	0	550	653	0	0	850
SWO-3-8310.452 TRAINING & EDUCATION	0	0	0	800	0	0	0	3,300
SWO-3-8310.454 OFFICE SUPPLIES	0	0	0	400	2,244	0	0	2,000
SWO-3-8310.455 POSTAGE	0	0	0	0	0	0	0	2,000
SWO-3-8310.457 SUPPLIES	0	0	0	1,150	2,939	0	0	3,000
SWO-3-8310.473 MEAL ALLOWANCE	0	0	0	290	79	0	0	290
SWO-3-8310.476 UNIFORMS	0	0	0	1,295	1,294	0	0	1,300
SWO-3-8310.477 WORK BOOTS	0	0	0	500	324	0	0	525
SWO-3-8310.499 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	14,485	12,994	0	0	23,265
<hr/>								
TOTAL ADMINISTRATION	0	0	0	150,976	107,886	0	0	166,403

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M

SUPPLY

EXPENDITURES				----- 2019 -----		----- 2020 -----		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8320.428 ELECTRIC	0	0	0	8,500	5,149	0	0	8,500
SW0-3-8320.454 WATER & SEWER FEES	0	0	0	595,000	493,053	0	0	595,000
SW0-3-8320.457 SUPPLIES	0	0	0	2,700	3,908	0	0	15,250
SW0-3-8320.485 BUILDING R&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	609,800	502,110	0	0	622,350
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TOTAL SUPPLY	0	0	0	609,800	502,110	0	0	622,350

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M

DISTRIBUTION

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	0	0	3,450	1,785	0	0	3,450
SW0-3-8340.423 VEHICLE & EQUIPMENT R&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,950</u>	<u>26,974</u>	<u>0</u>	<u>0</u>	<u>34,160</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	7,400	28,759	0	0	37,610
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TOTAL DISTRIBUTION	0	0	0	7,400	28,759	0	0	37,610

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9010.800 RETIREMENT	0	0	0	22,399	5,146	0	0	23,199
TOTAL OTHER EXPENSES	0	0	0	22,399	5,146	0	0	23,199
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TOTAL RETIREMENT EMPLOYEE BEN.	0	0	0	22,399	5,146	0	0	23,199

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M
 SOCIAL SECURITY EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9030.800 SOCIAL SECURITY	0	0	0	10,441	6,905	0	0	10,950
TOTAL OTHER EXPENSES	0	0	0	10,441	6,905	0	0	10,950
<hr/>								
TOTAL SOCIAL SECURITY EMP BEN	0	0	0	10,441	6,905	0	0	10,950

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M

WORKERS' COMP EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9040.800 WORKERS COMPENSATION	0	0	0	3,771	3,771	0	0	3,563
TOTAL OTHER EXPENSES	0	0	0	3,771	3,771	0	0	3,563
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TOTAL WORKERS' COMP EMP BEN	0	0	0	3,771	3,771	0	0	3,563

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9050.800 UNEMPLOYMENT	0	0	0	820	0	0	0	442
TOTAL OTHER EXPENSES	0	0	0	820	0	0	0	442
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TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	820	0	0	0	442

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M
 DISABILITY INS EMP BEN

EXPENDITURES				----- 2019 -----			----- 2020 -----	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9055.800 DISABILITY	0	0	0	187	0	0	0	177
TOTAL OTHER EXPENSES	0	0	0	187	0	0	0	177
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TOTAL DISABILITY INS EMP BEN	0	0	0	187	0	0	0	177

APPROVED BUDGET

AS OF: AUGUST 31ST, 2019

SW0-WATER O&M
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				(----- 2019 -----)			(----- 2020 -----)	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9060.800 MEDICAL INSURANCE	0	0	0	54,463	35,100	0	0	60,283
TOTAL OTHER EXPENSES	0	0	0	54,463	35,100	0	0	60,283
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TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	0	54,463	35,100	0	0	60,283

