Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN BUDGET	Year:	2020	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	No	Yes

Print Last Sort Component No.: No Print Display Description: No

TOWN OF LEWISBORO

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 RECOMMENDE Stage	2020 PRELIMINAR Stage	2020 ADOPTED Stage
Fund A GENERAL FUND									
A.0000.1001 REAL PROPERTY TAXES	3,009,065.00	2,901,788.49	3,344,752.00	3,344,752.00	3,343,257.75	3,515,188.00	3,459,658.00	3,459,658.00	3,459,658.00
A.0000.1090 TAX INTEREST, PENALTIES & FEES	184,977.07	194,971.62	200,000.00	200,000.00	203,857.78	200,000.00	200,000.00	200,000.00	200,000.00
A.0000.1120 COUNTY SALES TAX	1,893,608.00	1,987,067.00	1,900,000.00	1,900,000.00	1,594,443.00	2,613,000.00	2,613,000.00	2,613,000.00	2,613,000.00
A.0000.1170 CABLE TV FRANCHISE FEES	296,975.00	290,512.00	295,000.00	295,000.00	138,620.00	270,000.00	270,000.00	270,000.00	270,000.00
A.0000.1232 TAX COLLECTORS FEES	5,880.41	4,619.13	5,000.00	5,000.00	3,599.77	0.00	0.00	0.00	0.00
A.0000.1255 TOWN CLERK FEES	1,025.09	1,673.43	1,000.00	1,000.00	711.82	2,100.00	2,100.00	2,100.00	2,100.00
A.0000.1520 POLICE ACCIDENT REPORTS	72.00	208.00	100.00	100.00	511.00	0.00	0.00	0.00	0.00
A.0000.1550 DOG SHELTER REDEMPTIONS	67.00	70.00	200.00	200.00	270.00	200.00	200.00	200.00	200.00
A.0000.1560 BUILDING INSPECTOR FEES	574,772.00	498,143.62	484,900.00	484,900.00	499,596.68	484,900.00	484,900.00	484,900.00	484,900.00
A.0000.1603 VITAL STATISTIC FEES	2,440.00	2,740.00	2,200.00	2,200.00	2,740.00	2,200.00	2,200.00	2,200.00	2,200.00
A.0000.1720 PARKING PERMITS/METERS	5,000.00	4,860.00	4,500.00	4,500.00	4,920.00	4,700.00	4,700.00	4,700.00	4,700.00
A.0000.2001 PARK & RECREATION FEES	999,893.71	1,057,310.80	1,010,000.00	1,010,000.00	1,051,226.44	1,021,000.00	1,071,000.00	1,071,000.00	1,071,000.00
A.0000.2002 SPONSORSHIP DONATIONS-REC	26,241.00	21,850.00	20,000.00	20,000.00	22,850.00	20,000.00	20,000.00	20,000.00	20,000.00
A.0000.2115 PLANNING BOARD FEES	71,443.04	44,868.79	20,000.00	20,000.00	54,097.93	20,000.00	20,000.00	20,000.00	20,000.00
A.0000.2190 SALE OF CEMETERY LOTS	11,600.00	9,800.00	7,400.00	7,400.00	11,800.00	7,400.00	7,400.00	7,400.00	7,400.00
A.0000.2192 CHARGES-CEMETERY SERVICES GRAVE OPENINGS	14,850.00	14,200.00	8,000.00	8,000.00	10,400.00	8,000.00	8,000.00	8,000.00	8,000.00
A.0000.2192.0001 CHARGES FOR CEMETERY SERVICES.MONUMENT FEES	6,850.00	7,100.00	3,000.00	3,000.00	5,150.00	3,000.00	3,000.00	3,000.00	3,000.00
A.0000.2215 ELECTION SERVICE CHARGES	2,914.00	3,446.00	1,500.00	1,500.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
A.0000.2401 INTEREST AND EARNINGS	26,031.46	47,790.29	45,000.00	45,000.00	45,642.89	39,000.00	39,000.00	39,000.00	39,000.00

TOWN OF LEWISBORO

Budget Preparation Publication

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Fund A GENERAL FUND									
A.0000.2410 RENTAL OF PROPERTY COMMUNITY HOUSE & ONATRU	1,205.00	1,200.00	1,250.00	1,250.00	750.00	700.00	700.00	700.00	700.00
A.0000.2410.0001 KEELER PROPERTY WATER FEES	500.00	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00
A.0000.2410.0002 ONATRU FARMS APT. RENT	21,480.00	22,500.00	20,700.00	20,700.00	16,875.00	22,500.00	22,500.00	22,500.00	22,500.00
A.0000.2415 RENTAL PROPERTY - TP & CR CELL TOWERS	61,727.95	65,284.01	68,000.00	68,000.00	48,545.58	53,000.00	53,000.00	53,000.00	53,000.00
A.0000.2544 DOG LICENSES	15,293.96	14,489.00	12,000.00	12,000.00	11,684.00	12,000.00	12,000.00	12,000.00	12,000.00
A.0000.2545 CONSERVATION LICENSES	820.40	755.84	800.00	800.00	477.60	800.00	800.00	800.00	800.00
A.0000.2545.0001 MARRIAGE LICENSES	490.00	560.00	600.00	600.00	472.50	600.00	600.00	600.00	600.00
A.0000.2545.0002 OTHER LICENSES-CABARET LICENSES	600.00	650.00	600.00	600.00	500.00	600.00	600.00	600.00	600.00
A.0000.2545.0003 OTHER LICENSES.PEDDLERS LICENSES	50.00	0.00	50.00	50.00	0.00	100.00	100.00	100.00	100.00
A.0000.2545.0004 REFUSE LICENSE	1,835.00	1,890.00	1,850.00	1,850.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
A.0000.2610 FINES & FORFEITED BAIL	231,900.86	201,989.99	230,000.00	230,000.00	140,112.00	200,000.00	200,000.00	200,000.00	200,000.00
A.0000.2660 SALES OF REAL PROPERTY	205,581.61	316,571.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
A.0000.2770 MISCELLANEOUS REVENUES	2,971.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2770.0002 ONATRU FARM ELEC./FUEL	2,152.80	1,656.66	2,500.00	2,500.00	1,244.82	2,000.00	2,000.00	2,000.00	2,000.00
A.0000.2777 MEDICARE PART D REVENUE	25,211.05	27,110.69	0.00	0.00	22,672.96	0.00	0.00	0.00	0.00
A.0000.3005 COUNTY MORTGAGE TAX	723,445.03	573,355.65	700,000.00	700,000.00	228,317.93	500,000.00	500,000.00	500,000.00	500,000.00
A.0000.3060 SRO REIMBURSEMENT	32,066.98	38,810.00	32,000.00	32,000.00	40,098.00	32,000.00	32,000.00	32,000.00	32,000.00
A.0000.3989 STATE AID MISCELLANEOUS	37,339.00	37,339.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00

TOWN OF LEWISBORO

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Fund A GENERAL FUND									
Total Dept 0000									
	(8,498,375.58)	**(8,397,681.93)**	**(8,460,402.00)**	**(8,460,402.00)**	**(7,514,035.45)**	**(9,076,878.00)**	**(9,071,348.00)**	**(9,071,348.00)**	**(9,071,348.00)**
Dept 1010 LEGISLATIVE BOARD									
A.1010.0100 TOWN BOARD MEMBERS	60,012.16	61,587.76	63,204.00	63,204.00	53,480.24	64,860.00	64,860.00	64,860.00	64,860.00
A.1010.0420 TOWN BOARD OPERATING EXPENSES	1,159.61	6,735.58	5,000.00	5,000.00	5,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Total Dept 1010 LEGISLATIVE BOARD	**61,171.77**	**68,323.34**	**68,204.00**	**68,204.00**	**58,480.24**	**75,860.00**	**75,860.00**	**75,860.00**	**75,860.00**
Dept 1110 MUNICIPAL COURT									
A.1110.0110 JUSTICES	64,283.96	65,969.80	67,702.00	67,702.00	57,286.24	69,480.00	69,480.00	69,480.00	69,480.00
A.1110.0120 COURT CLERKS	110,300.22	110,934.55	103,464.00	103,464.00	97,749.59	106,180.00	106,180.00	106,180.00	106,180.00
A.1110.0140 EXTRA HOURS-COURT IN SESSION	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1110.0150 LONGEVITY	1,025.00	1,450.00	1,475.00	1,475.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1110.0200 OFFICE EQUIPMENT	0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00	900.00
A.1110.0400 JUSTICE OPER. EXPS.	(31.45)	974.60	1,000.00	1,000.00	377.50	1,000.00	1,000.00	1,000.00	1,000.00
A.1110.0410 COURT SOFTWARE SUPPORT	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.0420 EDUC. CONF & DUES	816.21	769.28	1,500.00	1,500.00	687.80	1,000.00	1,000.00	1,000.00	1,000.00
A.1110.0430 COURT REPORTERS/INTERPRETERS	2,370.00	2,855.00	2,500.00	2,500.00	3,790.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1110.0440 LES RENT & UTILITIES	43,759.49	45,970.56	50,000.00	50,000.00	39,583.30	48,000.00	48,000.00	48,000.00	48,000.00
Total Dept 1110 MUNICIPAL COURT	**224,658.43**	**228,923.79**	**228,541.00**	**228,541.00**	**199,474.43**	**249,560.00**	**249,560.00**	**249,560.00**	**249,560.00**
Dept 1220 SUPERVISOR									

TOWN OF LEWISBORO

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Fund A GENERAL FUND									
Dept 1220 SUPERVISOR									
A.1220.0110 SUPERVISOR	87,725.04	90,028.12	92,391.00	92,391.00	78,177.00	94,820.00	94,820.00	94,820.00	94,820.00
A.1220.0130 CONFIDENTIAL SECRETARY	67,374.64	70,851.68	70,121.00	70,121.00	60,026.62	71,965.00	71,965.00	71,965.00	71,965.00
A.1220.0150 LONGEVITY	2,050.00	2,900.00	2,950.00	2,950.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1220.0410 OFFICE EXPENSES	562.73	281.98	750.00	750.00	257.28	1,000.00	1,000.00	1,000.00	1,000.00
A.1220.0420 WEST/PUTNAM ASSN. OF SUPERVISO	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
A.1220.0430 EDUC/CONF/DUES	365.77	0.00	750.00	750.00	307.19	5,750.00	5,750.00	5,750.00	5,750.00
A.1220.0470 MILEAGE/TRAVEL EXPENSE	0.00	1,853.59	750.00	750.00	1,368.04	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 1220 SUPERVISOR	**158,353.18**	**166,190.37**	**167,987.00**	**167,987.00**	**140,411.13**	**178,310.00**	**178,310.00**	**178,310.00**	**178,310.00**
Dept 1310 DIRECTOR OF FINANCE									
A.1310.0110 COMPTROLLER	90,656.02	98,036.12	100,610.00	100,610.00	85,131.64	103,300.00	103,300.00	103,300.00	103,300.00
A.1310.0130 ACCOUNT CLERK	11,000.00	11,000.00	14,000.00	14,000.00	11,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A.1310.0150 LONGEVITY	1,025.00	1,450.00	1,475.00	1,475.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1310.0400 OPERATING EXPENSES	976.15	1,177.63	1,500.00	1,500.00	697.82	1,500.00	1,500.00	1,500.00	1,500.00
A.1310.0410 PAYROLL EXPENSES	13,300.02	13,701.80	13,500.00	13,500.00	10,509.68	13,750.00	13,750.00	13,750.00	13,750.00
A.1310.0430 SOFTWARE SUPPORT	7,719.65	6,675.10	7,500.00	7,500.00	6,315.69	7,500.00	7,500.00	7,500.00	7,500.00
A.1310.0450 EDUC/CONF/DUES	360.00	410.84	500.00	500.00	190.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 1310 DIRECTOR OF FINANCE	**125,036.84**	**132,451.49**	**139,085.00**	**139,085.00**	**113,844.83**	**143,050.00**	**143,050.00**	**143,050.00**	**143,050.00**
Dept 1320 AUDITOR									

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Fund A	**GENERAL FUND**									
Dept 1320	**AUDITOR**									
A.1320.0400 EXTERNAL AUDITOR		33,450.00	34,075.00	37,000.00	37,000.00	34,700.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Dept 1320 AUDITOR		**33,450.00**	**34,075.00**	**37,000.00**	**37,000.00**	**34,700.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Dept 1330	**TAX COLLECTOR**									
A.1330.0110 RECEIVER OF TAXES		83,395.00	85,583.94	87,830.00	87,830.00	74,317.54	90,135.00	90,135.00	90,135.00	90,135.00
A.1330.0120 DEPUTY REC'R OF TAXES		48,649.74	51,482.93	50,108.00	50,108.00	43,362.68	51,425.00	51,425.00	51,425.00	51,425.00
A.1330.0130 CLERICAL PART TIME		8,638.29	11,837.04	10,535.00	10,535.00	4,660.92	10,500.00	10,500.00	10,500.00	10,500.00
A.1330.0150 EXTRA HOURS		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1330.0170 LONGEVITY		0.00	1,450.00	1,475.00	1,475.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1330.0400 OFFICE & TAX COLLECTION SUPPLI		372.35	171.81	800.00	800.00	183.64	800.00	800.00	800.00	800.00
A.1330.0410 PRINTING & DESIGN OF TAX BILLS		1,689.02	2,319.02	2,300.00	2,300.00	2,056.02	2,300.00	2,300.00	2,300.00	2,300.00
A.1330.0430 CONF/EDUC/DUES		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
A.1330.0440 NOTICES/SEARCHES/FORCS.		44.88	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1330.0441 SOFTWARE SUPPORT & ACQUISITION		11,370.00	7,750.00	19,300.00	19,300.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Total Dept 1330 TAX COLLECTOR		**154,309.28**	**160,744.74**	**174,998.00**	**174,998.00**	**134,230.80**	**172,810.00**	**172,810.00**	**172,810.00**	**172,810.00**
Dept 1355	**ASSESSMENT**									
A.1355.0110 ASSESSOR		81,878.94	88,028.09	86,233.00	86,233.00	77,230.57	88,500.00	88,500.00	88,500.00	88,500.00
A.1355.0140 ASS'T. ASSESSMT CLERK		23,020.55	24,350.82	20,323.00	20,323.00	22,215.91	26,200.00	26,200.00	26,200.00	26,200.00
A.1355.0150										

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Fund A	**GENERAL FUND**									
Dept 1355	**ASSESSMENT**									
A.1355.0150 EXTRA HOURS		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1355.0160 LONGEVITY		3,100.00	3,625.00	3,675.00	3,675.00	0.00	3,725.00	3,725.00	3,725.00	3,725.00
A.1355.0410 OFFICE EXPENSES		278.08	249.15	350.00	350.00	41.41	450.00	450.00	450.00	450.00
A.1355.0420 TAX MAPS & CONSULTING		530.40	0.00	800.00	800.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.0430 BOARD OF REVIEW		0.00	0.00	150.00	0.00	0.00	150.00	150.00	150.00	150.00
A.1355.0440 CLT SOFTWARE SUPPORT		7,405.00	7,080.00	7,165.00	7,365.00	7,365.00	7,665.00	7,665.00	7,665.00	7,665.00
A.1355.0460 EDUC/CONF/DUES		205.00	220.00	300.00	300.00	220.00	300.00	300.00	300.00	300.00
A.1355.0470 PUBLICATIONS		0.00	0.00	100.00	50.00	0.00	100.00	100.00	100.00	100.00
A.1355.0480 MILEAGE		784.14	974.99	1,100.00	1,100.00	966.28	1,100.00	1,100.00	1,100.00	1,100.00
Total Dept 1355 ASSESSMENT		**117,202.11**	**124,528.05**	**120,196.00**	**120,196.00**	**108,039.17**	**133,190.00**	**133,190.00**	**133,190.00**	**133,190.00**
Dept 1410	**TOWN CLERK**									
A.1410.0110 TOWN CLERK		85,784.14	88,036.00	90,347.00	90,347.00	76,447.36	92,720.00	92,720.00	92,720.00	92,720.00
A.1410.0120 DEPUTY TOWN CLERK		48,826.96	50,109.02	51,424.00	51,424.00	43,512.70	52,775.00	52,775.00	52,775.00	52,775.00
A.1410.0170 LONGEVITY		1,025.00	3,400.00	3,450.00	3,450.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1410.0400 OFFICE SUPPLIES		884.41	387.53	800.00	800.00	653.72	800.00	800.00	800.00	800.00
A.1410.0410 PROF. DEV. & ASSN. DUES		180.00	365.00	365.00	365.00	200.00	365.00	365.00	365.00	365.00
A.1410.0420 MILEAGE & MEETINGS		1,239.30	1,540.41	1,600.00	1,600.00	1,307.92	1,750.00	1,750.00	1,750.00	1,750.00
A.1410.0430 SOFTWARE LICENSING		1,640.00	1,770.00	1,890.00	1,890.00	1,620.00	1,890.00	1,890.00	1,890.00	1,890.00
A.1410.0470										

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Fund A GENERAL FUND									
Dept 1410 TOWN CLERK									
A.1410.0470 LCTV UPLOAD	475.00	375.00	750.00	750.00	325.00	500.00	500.00	500.00	500.00
A.1410.0480 CODE BOOK/ E-CODE WEBSITE ANNUAL CONTRACT	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00
A.1410.0490 WEB SOFTWARE HOSTING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1410.0491 CODE BOOK/ E-CODE UPDATE	2,613.46	4,715.69	4,000.00	4,000.00	2,601.48	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 1410 TOWN CLERK	**146,863.27**	**154,893.65**	**158,821.00**	**158,821.00**	**130,863.18**	**163,495.00**	**163,495.00**	**163,495.00**	**163,495.00**
Dept 1420 LAW									
A.1420.0410 ATTORNEY FOR THE TOWN - RETAINER	75,000.00	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00	75,000.00	75,000.00	75,000.00
A.1420.0420 OTHER FEES - ATTORNEY & CONSULTANTS	41,914.46	48,990.28	30,000.00	30,000.00	26,920.38	35,000.00	35,000.00	35,000.00	35,000.00
A.1420.0450 PLANNING BOARD ATTORNEY	28,018.35	33,598.75	40,000.00	40,000.00	53,556.88	30,000.00	30,000.00	30,000.00	30,000.00
A.1420.0470 PROSECUTOR	6,650.00	14,350.00	12,000.00	12,000.00	8,443.75	13,000.00	13,000.00	13,000.00	13,000.00
Total Dept 1420 LAW	**151,582.81**	**171,939.03**	**157,000.00**	**157,000.00**	**157,671.01**	**153,000.00**	**153,000.00**	**153,000.00**	**153,000.00**
Dept 1440 ENGINEER									
A.1440.0400 PLANNING BOARD & TOWN RETAINER	57,499.92	57,499.92	57,500.00	57,500.00	43,124.94	57,500.00	57,500.00	57,500.00	57,500.00
Total Dept 1440 ENGINEER	**57,499.92**	**57,499.92**	**57,500.00**	**57,500.00**	**43,124.94**	**57,500.00**	**57,500.00**	**57,500.00**	**57,500.00**
Dept 1450 ELECTIONS									
A.1450.0110 ELECTION OFFICERS - STIPEND	1,600.04	1,600.04	1,600.00	1,600.00	1,353.88	1,600.00	1,600.00	1,600.00	1,600.00
A.1450.0420									

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Fund A GENERAL FUND									
Dept 1450 ELECTIONS									
A.1450.0420 ELECTION SERVICES TO COUNTY	6,191.00	6,376.00	6,567.00	6,567.00	6,568.00	6,765.00	6,765.00	6,765.00	6,765.00
Total Dept 1450 ELECTIONS	**7,791.04**	**7,976.04**	**8,167.00**	**8,167.00**	**7,921.88**	**8,365.00**	**8,365.00**	**8,365.00**	**8,365.00**
Dept 1460 RECORDS MANAGEMENT									
A.1460.0120 RECORDS MGMT OFFICER STIPEND	1,499.94	1,499.94	1,500.00	1,500.00	1,269.18	1,500.00	1,500.00	1,500.00	1,500.00
A.1460.0430 RECORDS SCANNING/MICROFILM	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1460.0440 RECORDS STORAGE	2,062.06	1,975.84	2,100.00	2,100.00	255.00	2,200.00	2,200.00	2,200.00	2,200.00
Total Dept 1460 RECORDS MANAGEMENT	**3,562.00**	**3,475.78**	**4,600.00**	**4,600.00**	**1,524.18**	**4,700.00**	**4,700.00**	**4,700.00**	**4,700.00**
Dept 1620 SHARED SERVICES									
A.1620.0110 FACILITIES MANAGER	5,000.06	5,000.06	5,000.00	5,000.00	4,230.82	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.0111 ACCOUNT CLERK	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.1620.0120 MAINTENANCE WORKERS	269,755.60	293,510.80	303,950.00	303,950.00	257,468.40	317,820.00	317,820.00	317,820.00	317,820.00
A.1620.0130 SEASONAL HELP	14,603.79	8,644.12	12,000.00	12,000.00	22,728.29	20,000.00	20,000.00	20,000.00	20,000.00
A.1620.0140 OVERTIME	19,840.90	31,170.25	28,000.00	28,000.00	33,270.47	28,000.00	28,000.00	28,000.00	28,000.00
A.1620.0160 LONGEVITY	5,725.00	8,250.00	8,375.00	8,375.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
A.1620.0240 EQUIPMENT	5,500.00	7,371.92	5,500.00	5,500.00	7,518.96	0.00	0.00	0.00	0.00
A.1620.0401 ELECTRICITY	27,549.69	23,840.23	30,000.00	30,000.00	11,649.65	28,000.00	28,000.00	28,000.00	28,000.00
A.1620.0402 HEATING FUEL	19,658.96	32,423.31	25,000.00	25,000.00	22,454.63	25,000.00	25,000.00	25,000.00	25,000.00
A.1620.0403									

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Fund A GENERAL FUND									
Dept 1620 SHARED SERVICES									
A.1620.0403 OIL BURNERS-PARTS & LABOR	620.19	6,243.54	7,000.00	7,000.00	4,121.87	7,000.00	7,000.00	7,000.00	7,000.00
A.1620.0404 TELEPHONE / RADIO	20,878.23	17,911.87	26,000.00	26,000.00	14,922.58	20,000.00	20,000.00	20,000.00	20,000.00
A.1620.0405 REFUSE	16,484.75	17,116.25	22,050.00	22,050.00	16,457.98	20,000.00	20,000.00	20,000.00	20,000.00
A.1620.0406 CELL PHONE SERVICE	10,083.63	13,172.53	13,200.00	13,200.00	9,526.14	13,200.00	13,200.00	13,200.00	13,200.00
A.1620.0407 GASOLINE	10,739.65	13,149.32	10,000.00	10,000.00	6,931.99	10,000.00	10,000.00	10,000.00	10,000.00
A.1620.0409 MAINTENANCE CLEANING SUPPLIES	3,020.91	1,707.28	3,500.00	3,500.00	917.80	2,500.00	2,500.00	2,500.00	2,500.00
A.1620.0410 EQUIPMENT LEASE	27,724.80	3,248.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00
A.1620.0411 PARTS	15,626.64	20,551.00	21,000.00	21,000.00	9,913.39	21,000.00	21,000.00	21,000.00	21,000.00
A.1620.0412 LES RENT & UTILITIES	40,840.05	29,912.00	34,000.00	34,000.00	32,083.40	34,000.00	34,000.00	34,000.00	34,000.00
A.1620.0413 ELEVATOR SERVICE & INSPECTIONS	3,437.50	3,465.00	3,300.00	3,300.00	3,003.02	3,500.00	3,500.00	3,500.00	3,500.00
A.1620.0414 FACILITIES MAINTENANCE	62,069.36	47,225.82	47,000.00	47,000.00	42,204.63	47,000.00	47,000.00	47,000.00	47,000.00
A.1620.0415 HYDRATION SUPPLIES	3,141.08	3,026.14	3,000.00	3,000.00	2,931.35	3,100.00	3,100.00	3,100.00	3,100.00
A.1620.0416 BLDG REPAIRS-UNANTICIPATED	8,978.20	14,086.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.0417 CLEANING SERVICE	34,776.78	38,858.23	22,000.00	22,000.00	15,620.00	22,000.00	22,000.00	22,000.00	22,000.00
A.1620.0418 EQUIPMENT RENTAL	5,449.96	2,985.06	5,000.00	5,000.00	2,087.59	5,600.00	5,600.00	5,600.00	5,600.00
A.1620.0419 WORK CLOTHING	3,147.50	3,386.18	3,400.00	3,400.00	1,743.12	3,400.00	3,400.00	3,400.00	3,400.00
A.1620.0421 WATER TESTING & PERMITS	10,134.06	5,445.06	6,900.00	6,900.00	6,607.06	6,900.00	6,900.00	6,900.00	6,900.00
A.1620.0422 WATER SYSTEMS MAINTENANCE	11,396.16	2,461.21	10,000.00	10,000.00	627.25	10,000.00	10,000.00	10,000.00	10,000.00
A.1620.0424 KEELER FIELD WATER SUPPLY	10,428.12	11,973.05	14,000.00	14,000.00	11,098.06	14,000.00	14,000.00	14,000.00	14,000.00

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 RECOMMENDE Stage	2020 PRELIMINAR Stage	2020 ADOPTED Stage
Fund A **GENERAL FUND**									
Dept 1620 **SHARED SERVICES**									
A.1620.0432 ALARM MONITORING	5,386.00	10,896.00	4,800.00	4,800.00	11,086.00	6,650.00	6,650.00	6,650.00	6,650.00
Total Dept 1620 SHARED SERVICES	**679,997.57**	**685,030.68**	**687,775.00**	**687,775.00**	**559,204.45**	**690,170.00**	**690,170.00**	**690,170.00**	**690,170.00**
Dept 1670 **CENTRAL PRINTING & MAILING**									
A.1670.0402 PUBLISHING/ADVERTISING/COPYING	2,456.93	2,716.05	3,000.00	3,000.00	2,032.25	2,700.00	2,700.00	2,700.00	2,700.00
A.1670.0403 POSTAGE - LES	5,814.50	6,531.73	7,200.00	7,200.00	8,306.71	7,500.00	7,500.00	7,500.00	7,500.00
A.1670.0404 POSTAGE - TOWN HOUSE	17,868.38	18,116.34	18,000.00	18,000.00	18,855.04	19,000.00	19,000.00	19,000.00	19,000.00
A.1670.0407 COPIER LEASE & SUPPLIES	15,095.00	17,249.47	19,400.00	19,400.00	14,686.51	19,400.00	19,400.00	19,400.00	19,400.00
Total Dept 1670 CENTRAL PRINTING & MAILING	**41,234.81**	**44,613.59**	**47,600.00**	**47,600.00**	**43,880.51**	**48,600.00**	**48,600.00**	**48,600.00**	**48,600.00**
Dept 1680 **TECHNICAL SERVICES**									
A.1680.0110 TECHNICAL SERVICES-OT	2,182.95	2,134.44	2,000.00	2,000.00	2,199.71	2,000.00	2,000.00	2,000.00	2,000.00
A.1680.0130 VIDEO TAPING	2,370.06	3,548.76	2,600.00	2,600.00	2,247.28	2,600.00	2,600.00	2,600.00	2,600.00
A.1680.0210 EQUIPMENT- COMPUTER	14,726.96	19,063.94	17,000.00	17,000.00	12,812.99	22,000.00	22,000.00	22,000.00	22,000.00
A.1680.0420 LICENSE FEE	6,518.11	8,836.46	8,500.00	8,500.00	8,312.27	11,500.00	11,500.00	11,500.00	11,500.00
A.1680.0460 REPAIRS/PARTS- TONER, ETC.	16,512.47	14,688.26	12,000.00	12,000.00	11,932.56	12,000.00	12,000.00	12,000.00	12,000.00
A.1680.0492 BROADBAND ACCESS FEE	26,889.23	24,126.04	20,000.00	20,000.00	19,933.18	24,000.00	24,000.00	24,000.00	24,000.00
A.1680.0494 EMAIL SERVICING	3,681.35	3,197.95	3,200.00	3,200.00	3,093.95	3,200.00	3,200.00	3,200.00	3,200.00
A.1680.0495 VIDEOTAPING SUPPLIES	324.80	0.00	400.00	400.00	67.74	400.00	400.00	400.00	400.00
Total Dept 1680									

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Fund A	**GENERAL FUND**									
Dept 1680	**TECHNICAL SERVICES**									
TECHNICAL SERVICES		**73,205.93**	**75,595.85**	**65,700.00**	**65,700.00**	**60,599.68**	**77,700.00**	**77,700.00**	**77,700.00**	**77,700.00**
Dept 1681	**LC-TV**									
A.1681.0440 CABLE TV COORDINATOR		14,840.00	12,440.00	16,000.00	16,000.00	17,560.00	17,000.00	17,000.00	17,000.00	17,000.00
A.1681.0450 CABLE TV PT STAFF		954.00	(148.50)	2,000.00	2,000.00	80.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1681.0495 EQUIPMENT & SUPPLIES		4,587.78	843.51	1,000.00	1,000.00	707.77	750.00	750.00	750.00	750.00
Total Dept 1681 LC-TV		**20,381.78**	**13,135.01**	**19,000.00**	**19,000.00**	**18,347.77**	**18,750.00**	**18,750.00**	**18,750.00**	**18,750.00**
Dept 1910	**UNALLOCATED INSURANCE**									
A.1910.0401 GENERAL LIABILITY		146,390.00	146,243.75	148,000.00	148,000.00	151,010.47	149,000.00	149,000.00	149,000.00	149,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**146,390.00**	**146,243.75**	**148,000.00**	**148,000.00**	**151,010.47**	**149,000.00**	**149,000.00**	**149,000.00**	**149,000.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
A.1920.0400 NYS ASSOCIATION OF TOWNS DUES		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1920.0410 WMOA & SUSTAINABLE WESTCHESTER DUES		750.00	1,750.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**2,250.00**	**3,250.00**	**3,375.00**	**3,375.00**	**3,375.00**	**3,375.00**	**3,375.00**	**3,375.00**	**3,375.00**
Dept 1930	**JUDGEMENT & CLAIMS**									
A.1930.0400 JUDGEMENTS & CLAIMS/TAX CERTS		0.00	13,296.10	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1930 JUDGEMENT & CLAIMS		**0.00**	**13,296.10**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund A	**GENERAL FUND**									
Dept 1989	**OTHER GENL GOVT SUPP**									
A.1989.0400 MTA COMMUTER TAX		10,181.22	9,675.31	11,000.00	11,000.00	7,650.02	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 1989 OTHER GENL GOVT SUPP		**10,181.22**	**9,675.31**	**11,000.00**	**11,000.00**	**7,650.02**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1990	**CONTINGENT ACCOUNT**									
A.1990.0400 CONTINGENT ACCOUNT		0.00	0.00	100,000.00	101,041.00	0.00	140,659.00	140,659.00	140,659.00	140,659.00
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**0.00**	**100,000.00**	**101,041.00**	**0.00**	**140,659.00**	**140,659.00**	**140,659.00**	**140,659.00**
Dept 3120	**POLICE**									
A.3120.0100 POLICE CHIEF		29,999.40	29,847.30	97,000.00	97,000.00	72,439.56	133,413.00	133,413.00	133,413.00	133,413.00
A.3120.0101 YOUTH OFFICER		29,958.64	29,997.28	30,000.00	30,000.00	21,800.96	30,000.00	30,000.00	30,000.00	30,000.00
A.3120.0110 OFFICERS - PART-TIME		147,140.95	226,410.94	140,000.00	140,000.00	136,251.77	165,000.00	165,000.00	165,000.00	165,000.00
A.3120.0130 SERGEANT & OFFICERS - FULL TIME		285,926.88	300,706.12	236,000.00	236,000.00	225,744.30	214,538.00	214,538.00	214,538.00	214,538.00
A.3120.0150 OFFICER TRAINING		12,254.69	8,616.98	15,000.00	15,000.00	7,187.83	15,000.00	15,000.00	15,000.00	15,000.00
A.3120.0170 COURT OFFICER		17,674.84	19,469.16	25,000.00	25,000.00	20,681.03	25,000.00	25,000.00	25,000.00	25,000.00
A.3120.0180 LONGEVITY		4,275.00	5,875.00	6,000.00	6,000.00	0.00	6,075.00	6,075.00	6,075.00	6,075.00
A.3120.0190 OVERTIME		53,408.41	61,437.57	50,000.00	50,000.00	37,657.17	50,000.00	50,000.00	50,000.00	50,000.00
A.3120.0210 COMPUTER SYSTEM & SOFTWARE		0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00
A.3120.0220 POLICE VESTS		910.00	0.00	3,000.00	3,000.00	2,634.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3120.0400 OFFICE EXPENSES		1,358.33	1,253.40	1,250.00	1,250.00	1,156.18	3,250.00	3,250.00	3,250.00	3,250.00
A.3120.0407										

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Fund A **GENERAL FUND**									
Dept 3120 **POLICE**									
A.3120.0407 GASOLINE	14,405.47	17,564.64	15,000.00	15,000.00	11,240.02	15,000.00	15,000.00	15,000.00	15,000.00
A.3120.0410 UNIFORMS/DRY CLEANING	7,722.49	8,457.25	7,800.00	7,800.00	5,613.05	8,400.00	8,400.00	8,400.00	8,400.00
A.3120.0420 VEHICLE MAINTENANCE	11,940.49	14,785.31	7,000.00	7,000.00	7,233.08	7,000.00	7,000.00	7,000.00	7,000.00
A.3120.0430 FIRE ARMS & TASER SUPPLIES	4,398.84	4,022.95	4,000.00	4,000.00	2,476.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3120.0440 VEHICLE COMPUTER MODEMS	2,469.05	3,187.41	2,400.00	2,400.00	2,928.53	7,500.00	7,500.00	7,500.00	7,500.00
A.3120.0460 DUES & CONFERENCES	85.00	0.00	300.00	300.00	340.00	350.00	350.00	350.00	350.00
A.3120.0480 EQUIPMENT & MAINTENANCE	7,160.89	11,170.16	10,000.00	10,000.00	2,843.54	11,000.00	11,000.00	11,000.00	11,000.00
A.3120.0491 VEHICLE LEASE	41,022.69	24,275.91	28,000.00	28,000.00	24,275.91	42,000.00	28,000.00	28,000.00	28,000.00
A.3120.0492 LES RENT & UTILITIES	20,653.30	19,617.48	22,000.00	22,000.00	17,500.00	22,000.00	22,000.00	22,000.00	22,000.00
A.3120.0493 COPIER LEASE	726.59	1,112.89	1,300.00	1,300.00	841.83	1,300.00	1,300.00	1,300.00	1,300.00
A.3120.0494 PHONE CALL RECORDER	3,903.43	3,806.77	4,000.00	4,000.00	353.11	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 3120 POLICE	**697,395.38**	**791,614.52**	**705,050.00**	**705,050.00**	**601,197.87**	**771,526.00**	**757,526.00**	**757,526.00**	**757,526.00**
Dept 3510 **CONTROL OF ANIMALS (DOGS)**									
A.3510.0110 DOG CONTROL OFFICER	1,296.31	564.32	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3510.0400 OFFICE SUPPLIES	1,165.92	373.82	750.00	750.00	432.60	750.00	750.00	750.00	750.00
A.3510.0420 DOG SHELTER	880.05	454.50	750.00	750.00	0.00	500.00	500.00	500.00	500.00
Total Dept 3510 CONTROL OF ANIMALS (DOGS)	**3,342.28**	**1,392.64**	**3,500.00**	**3,500.00**	**432.60**	**3,250.00**	**3,250.00**	**3,250.00**	**3,250.00**
Dept 3620 **BUILDING DEPT/SAFETY INSPECTIONS**									

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Fund A **GENERAL FUND**									
Dept 3620 **BUILDING DEPT/SAFETY INSPECTIONS**									
A.3620.0110 BUILDING INSPECT0R	101,480.23	69,423.15	103,809.00	103,809.00	84,665.24	105,000.00	105,000.00	105,000.00	105,000.00
A.3620.0120 DEPUTY BUILDING INSPECTOR	89,434.02	103,093.05	76,000.00	76,000.00	60,631.78	84,300.00	84,300.00	84,300.00	84,300.00
A.3620.0130 CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
A.3620.0140 SENIOR OFFICE ASSISTANT	59,306.30	74,079.63	49,258.00	49,258.00	57,579.85	58,980.00	58,980.00	58,980.00	58,980.00
A.3620.0150 LONGEVITY	5,225.00	5,575.00	3,675.00	3,675.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3620.0160 CLERICAL	16,287.56	584.97	22,693.00	22,693.00	15,960.13	22,000.00	22,000.00	22,000.00	22,000.00
A.3620.0400 OFFICE EXPENSES	1,446.52	708.21	2,000.00	2,000.00	504.04	2,000.00	2,000.00	2,000.00	2,000.00
A.3620.0410 MEETINGS & EDUCATION	530.00	460.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3620.0420 MUNICITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
A.3620.0430 PRINTING OF FORMS	654.46	451.90	500.00	500.00	499.00	750.00	750.00	750.00	750.00
A.3620.0440 COMPUTER SOFTWARE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
A.3620.0450 GASOLINE	0.00	0.00	2,400.00	2,400.00	1,365.93	2,400.00	2,400.00	2,400.00	2,400.00
A.3620.0460 PUBLICATIONS	357.46	1,353.95	2,070.00	1,029.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3620.0470 PROFESSIONAL DUES	285.00	365.00	480.00	480.00	175.00	480.00	480.00	480.00	480.00
Total Dept 3620 BUILDING DEPT/SAFETY INSPECTIONS	**277,706.55**	**258,794.86**	**266,585.00**	**265,544.00**	**224,480.97**	**322,610.00**	**282,610.00**	**282,610.00**	**282,610.00**
Dept 4020 **REGISTRAR OF VITAL STATISTICS**									
A.4020.0100 REGISTRAR OF VITAL STATISTICS	2,200.12	2,200.12	2,200.00	2,200.00	1,861.64	2,200.00	2,200.00	2,200.00	2,200.00
Total Dept 4020 REGISTRAR OF VITAL STATISTICS									

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Fund A	**GENERAL FUND**								
Dept 4020	**REGISTRAR OF VITAL STATISTICS**								
	2,200.12	**2,200.12**	**2,200.00**	**2,200.00**	**1,861.64**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**
Dept 4072	**ALS & VISITING NURSE SERVICES**								
A.4072.0410 ADVANCED LIFE SUPPORT SERVICES	216,236.00	220,427.60	221,114.00	221,114.00	221,112.00	238,460.00	238,460.00	238,460.00	238,460.00
Total Dept 4072 ALS & VISITING NURSE SERVICES	**216,236.00**	**220,427.60**	**221,114.00**	**221,114.00**	**221,112.00**	**238,460.00**	**238,460.00**	**238,460.00**	**238,460.00**
Dept 4210	**DRUG ABUSE PREVENTION COUNCIL**								
A.4210.0400 DRUG ABUSE PREVENTION	4,524.97	6,021.41	6,500.00	6,500.00	6,093.65	6,500.00	6,500.00	6,500.00	6,500.00
Total Dept 4210 DRUG ABUSE PREVENTION COUNCIL	**4,524.97**	**6,021.41**	**6,500.00**	**6,500.00**	**6,093.65**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**
Dept 5010	**HIGHWAY & STREET ADMINISTRATION**								
A.5010.0110 SUP'T. OF HIGHWAYS SALARY	97,085.04	99,633.04	102,248.00	102,248.00	86,517.42	104,932.00	104,932.00	104,932.00	104,932.00
A.5010.0120 SEC. TO HIGHWAY SUPERINTENDENT	30,937.16	32,248.08	33,593.00	33,593.00	25,501.82	34,973.00	34,973.00	34,973.00	34,973.00
A.5010.0150 LONGEVITY	1,525.00	3,400.00	3,450.00	3,450.00	0.00	4,275.00	4,275.00	4,275.00	4,275.00
Total Dept 5010 HIGHWAY & STREET ADMINISTRATION	**129,547.20**	**135,281.12**	**139,291.00**	**139,291.00**	**112,019.24**	**144,180.00**	**144,180.00**	**144,180.00**	**144,180.00**
Dept 5182	**STREET LIGHTING**								
A.5182.0400 STREET LIGHTS	12,429.16	13,332.44	14,000.00	14,000.00	12,158.26	14,000.00	14,000.00	14,000.00	14,000.00
Total Dept 5182 STREET LIGHTING	**12,429.16**	**13,332.44**	**14,000.00**	**14,000.00**	**12,158.26**	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**
Dept 7020	**PARKS & RECREATION ADMINISTRATION**								
A.7020.0110 SUP'T. OF RECREATION	93,562.04	101,941.53	102,643.00	102,643.00	86,851.60	105,337.00	105,337.00	105,337.00	105,337.00

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Fund A **GENERAL FUND**									
Dept 7020 **PARKS & RECREATION ADMINISTRATION**									
A.7020.0120 SR. OFFICE ASS'T.	63,046.01	64,287.43	65,722.00	65,722.00	55,610.94	67,447.00	67,447.00	67,447.00	67,447.00
A.7020.0130 RECREATION ASSISTANT	29,429.38	24,208.81	39,000.00	39,000.00	30,759.08	45,790.00	45,790.00	45,790.00	45,790.00
A.7020.0160 CLERICAL	2,681.63	1,669.05	2,500.00	2,500.00	2,138.83	2,500.00	2,500.00	2,500.00	2,500.00
A.7020.0170 LONGEVITY	5,200.00	6,300.00	7,350.00	7,350.00	0.00	7,450.00	7,450.00	7,450.00	7,450.00
A.7020.0407 GASOLINE	5,722.97	7,639.23	8,000.00	8,000.00	6,101.43	10,000.00	10,000.00	10,000.00	10,000.00
A.7020.0410 ADMIN. SUPPLIES	1,885.55	1,978.21	2,200.00	2,200.00	2,354.89	2,500.00	2,500.00	2,500.00	2,500.00
A.7020.0420 SOFTWARE SUPPORT	1,204.00	4,534.00	8,300.00	8,300.00	20,628.08	11,850.00	11,850.00	11,850.00	11,850.00
A.7020.0440 COPIERS LEASE & MAINTENANCE	4,543.52	4,556.45	5,000.00	5,000.00	3,866.83	5,000.00	5,000.00	5,000.00	5,000.00
A.7020.0450 BROCHURES	11,740.00	9,383.00	9,000.00	9,000.00	10,039.00	10,000.00	10,000.00	10,000.00	10,000.00
A.7020.0460 POSTAGE & BULK MAILING	5,858.44	6,554.19	6,600.00	6,600.00	5,766.54	6,600.00	6,600.00	6,600.00	6,600.00
A.7020.0470 CONF/MEETINGS/EDUC	913.00	510.00	960.00	960.00	632.50	960.00	960.00	960.00	960.00
Total Dept 7020 PARKS & RECREATION ADMINISTRATION	**225,786.54**	**233,561.90**	**257,275.00**	**257,275.00**	**224,749.72**	**275,434.00**	**275,434.00**	**275,434.00**	**275,434.00**
Dept 7110 **PARKS**									
A.7110.0120 OVERTIME	3,929.51	3,378.51	3,000.00	3,000.00	3,429.73	3,500.00	3,500.00	3,500.00	3,500.00
A.7110.0130 P/T SEASONAL	16,918.50	22,185.50	22,000.00	22,000.00	13,505.88	15,000.00	15,000.00	15,000.00	15,000.00
A.7110.0140 LONGEVITY	3,100.00	3,625.00	3,675.00	3,675.00	0.00	3,725.00	3,725.00	3,725.00	3,725.00
A.7110.0150 PARKS FOREMAN	84,890.00	87,118.14	89,405.00	89,405.00	76,858.77	150,410.00	150,410.00	150,410.00	150,410.00
A.7110.0230 MISC. SMALL TOOLS	1,463.55	1,425.00	1,400.00	1,400.00	613.35	1,400.00	1,400.00	1,400.00	1,400.00
A.7110.0240									

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Fund A GENERAL FUND									
Dept 7110 PARKS									
A.7110.0240 PICNIC TABLES	3,825.00	3,825.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7110.0400 FIELD & PLAY AREA MAINT.	14,522.68	15,460.16	15,000.00	15,000.00	18,208.81	18,000.00	18,000.00	18,000.00	18,000.00
A.7110.0410 PARTS	11,435.84	6,219.68	5,500.00	5,500.00	4,644.62	5,500.00	5,500.00	5,500.00	5,500.00
A.7110.0411 MAINTENANCE UNIFORM ALLOWANCE	800.00	842.88	850.00	850.00	847.95	900.00	900.00	900.00	900.00
A.7110.0412 TOPSOIL	0.00	1,999.68	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7110.0413 PRESERVE MAINTENANCE	1,858.36	6,249.92	3,000.00	3,000.00	(345.51)	5,000.00	5,000.00	5,000.00	5,000.00
A.7110.0420 COMPOSTING TOILET MAINTENANCE	1,070.47	764.16	1,500.00	1,500.00	1,139.63	1,500.00	1,500.00	1,500.00	1,500.00
A.7110.0440 TREE & BRUSH MAINTENANCE	1,400.00	2,090.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A.7110.0450 TRAINING/MEMBERSHIPS/SEMINARS	280.00	130.00	300.00	300.00	140.00	300.00	300.00	300.00	300.00
A.7110.0460 EQUIPMENT RENTAL	674.20	883.19	750.00	750.00	594.61	750.00	750.00	750.00	750.00
A.7110.0465 VEHICLE & EQUIPMENT REPAIRS	0.00	2,987.66	1,600.00	1,600.00	2,361.23	2,000.00	2,000.00	2,000.00	2,000.00
A.7110.0470 ELECTRICITY	20,921.47	23,501.78	23,000.00	23,000.00	16,468.88	23,000.00	23,000.00	23,000.00	23,000.00
A.7110.0490 ATHLETIC FIELD MIX	5,395.00	5,670.00	5,400.00	5,400.00	5,670.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Dept 7110 PARKS	**172,484.58**	**188,356.26**	**179,780.00**	**179,780.00**	**145,537.95**	**244,385.00**	**244,385.00**	**244,385.00**	**244,385.00**
Dept 7140 PLAYGROUNDS & RECREATION CENTERS									
A.7140.0110 DAY CAMP COUNSELORS	205,438.75	204,550.30	205,000.00	205,000.00	186,257.28	205,000.00	205,000.00	205,000.00	205,000.00
A.7140.0120 DAY CAMP AQUATICS	18,714.97	21,720.03	24,000.00	24,000.00	25,003.86	26,000.00	26,000.00	26,000.00	26,000.00
A.7140.0200 PLAYGROUND & CAMP EQUIPMENT	382.00	3,125.00	470.00	470.00	0.00	470.00	470.00	470.00	470.00
A.7140.0400									

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Fund A **GENERAL FUND**									
Dept 7140 **PLAYGROUNDS & RECREATION CENTERS**									
A.7140.0400 LITTLE EXPLORER CAMP	9,025.07	6,496.34	8,000.00	8,000.00	5,117.84	8,000.00	8,000.00	8,000.00	8,000.00
A.7140.0420 MAIN EVENT DAY CAMP	34,614.52	31,362.84	32,000.00	32,000.00	29,354.09	32,000.00	32,000.00	32,000.00	32,000.00
A.7140.0430 COMBINED CAMPS	11,649.83	10,625.64	10,000.00	10,000.00	10,198.40	10,000.00	10,000.00	10,000.00	10,000.00
A.7140.0440 TEEN TREKS	107,673.14	100,900.35	105,000.00	105,000.00	98,183.45	105,000.00	105,000.00	105,000.00	105,000.00
Total Dept 7140 PLAYGROUNDS & RECREATION CENTERS	**387,498.28**	**378,780.50**	**384,470.00**	**384,470.00**	**354,114.92**	**386,470.00**	**386,470.00**	**386,470.00**	**386,470.00**
Dept 7180 **POOL FACILITY**									
A.7180.0110 POOL DIRECTORS & HEAD GUARDS	28,619.43	34,763.40	34,000.00	34,000.00	28,897.56	34,000.00	34,000.00	34,000.00	34,000.00
A.7180.0120 LIFEGUARDS	90,984.13	110,120.32	110,000.00	110,000.00	116,108.71	116,000.00	116,000.00	116,000.00	116,000.00
A.7180.0130 PERMIT STAFF	2,018.65	2,335.54	2,400.00	2,400.00	2,162.90	2,400.00	2,400.00	2,400.00	2,400.00
A.7180.0140 GATE ATTENDANTS & MAINTENANCE	11,944.24	15,800.70	16,000.00	16,000.00	16,223.49	17,000.00	17,000.00	17,000.00	17,000.00
A.7180.0150 SWIMTEAM COACHES & LESSONS	9,917.02	10,700.00	11,500.00	11,500.00	11,497.90	12,000.00	12,000.00	12,000.00	12,000.00
A.7180.0200 POOL EQUIPMENT	11,575.53	12,279.35	12,500.00	12,500.00	21,308.54	12,500.00	12,500.00	12,500.00	12,500.00
A.7180.0401 BOH PERMITS	1,105.00	1,205.00	1,250.00	1,250.00	1,105.00	1,250.00	1,250.00	1,250.00	1,250.00
A.7180.0410 FIRST AID	724.87	840.79	800.00	800.00	543.44	800.00	800.00	800.00	800.00
A.7180.0411 PERMIT SUPPLIES	167.56	298.46	400.00	400.00	214.00	400.00	400.00	400.00	400.00
A.7180.0412 MISC. REPAIRS	2,860.90	2,265.65	3,000.00	3,000.00	3,877.60	3,000.00	3,000.00	3,000.00	3,000.00
A.7180.0413 COMPUTER SOFTWARE	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7180.0418 FACILITY SIGNAGE	0.00	1,051.05	1,000.00	1,000.00	742.46	1,000.00	1,000.00	1,000.00	1,000.00
A.7180.0420									

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Fund A GENERAL FUND									
Dept 7180 POOL FACILITY									
A.7180.0420 STAFF UNIFORMS	3,126.43	3,390.86	3,400.00	3,400.00	3,858.37	4,000.00	4,000.00	4,000.00	4,000.00
A.7180.0430 POOL OPERATION TRAINING	1,581.43	2,069.98	1,900.00	1,900.00	1,974.15	2,000.00	2,000.00	2,000.00	2,000.00
A.7180.0450 SWIM TEAM EQUIPMENT & SUPPLIES	1,812.50	1,982.10	2,000.00	2,000.00	1,775.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7180.0460 POOL CHEMICALS	10,653.32	9,263.94	10,400.00	10,400.00	18,684.01	12,000.00	12,000.00	12,000.00	12,000.00
A.7180.0470 OTHER SUPPLIES	4,897.93	7,387.94	7,500.00	7,500.00	6,310.77	7,500.00	7,500.00	7,500.00	7,500.00
A.7180.0480 SERVICE CALLS/SLUDGE	2,875.00	1,289.00	2,900.00	2,900.00	1,501.00	2,900.00	2,900.00	2,900.00	2,900.00
A.7180.0490 BEAUTIFICATION-FLOWERS/PLANTER	349.77	487.20	500.00	500.00	486.44	500.00	500.00	500.00	500.00
A.7180.0494 POOL REPAINTING	2,056.98	2,509.94	2,800.00	2,800.00	2,158.76	2,800.00	2,800.00	2,800.00	2,800.00
Total Dept 7180 POOL FACILITY	**187,950.69**	**220,041.22**	**224,250.00**	**224,250.00**	**239,430.10**	**234,050.00**	**234,050.00**	**234,050.00**	**234,050.00**
Dept 7280 TENNIS FACILITY									
A.7280.0110 TENNIS INSTRUCTOR	13,012.50	7,873.50	15,000.00	15,000.00	3,800.00	11,000.00	11,000.00	11,000.00	11,000.00
A.7280.0200 TENNIS EQUIPMENT	472.16	0.00	950.00	950.00	189.99	950.00	950.00	950.00	950.00
A.7280.0400 TENNIS COURT SUPPLIES/REPAIR	10,419.98	28,012.29	15,000.00	15,000.00	14,701.94	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 7280 TENNIS FACILITY	**23,904.64**	**35,885.79**	**30,950.00**	**30,950.00**	**18,691.93**	**26,950.00**	**26,950.00**	**26,950.00**	**26,950.00**
Dept 7310 YOUTH PROGRAMS									
A.7310.0130 PART TIME LEADERS	57,215.04	64,475.46	65,000.00	65,000.00	57,444.89	65,000.00	65,000.00	65,000.00	65,000.00
A.7310.0140 YOUTH RECREATION SUPERVISOR	61,685.46	38,978.07	45,460.00	45,460.00	37,883.31	51,405.00	51,405.00	51,405.00	51,405.00
A.7310.0150									

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Fund A GENERAL FUND									
Dept 7310 YOUTH PROGRAMS									
A.7310.0150 SPORTS CAMP INSTRUCTORS	6,851.25	4,070.00	5,000.00	5,000.00	7,377.00	7,500.00	7,500.00	7,500.00	7,500.00
A.7310.0170 LONGEVITY	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0200 YOUTH EQUIPMENT	450.35	0.00	500.00	500.00	648.95	700.00	700.00	700.00	700.00
A.7310.0410 YOUTH WNTR, SPRING, SUMMER	74,048.34	98,939.86	75,000.00	75,000.00	117,497.79	110,000.00	160,000.00	160,000.00	160,000.00
A.7310.0412 VEHICLE LEASE	3,303.84	3,028.52	3,500.00	3,500.00	5,078.30	6,000.00	6,000.00	6,000.00	6,000.00
A.7310.0415 VEHICLE REPAIRS	0.00	1,053.24	3,000.00	3,000.00	1,087.08	3,000.00	3,000.00	3,000.00	3,000.00
A.7310.0420 NORTHEAST SPEC. RECREATION	10,500.19	10,990.89	11,000.00	11,000.00	11,342.44	11,500.00	11,500.00	11,500.00	11,500.00
A.7310.0440 SKI TRIPS	34,785.13	40,762.34	37,000.00	37,000.00	22,031.66	42,000.00	42,000.00	42,000.00	42,000.00
Total Dept 7310 YOUTH PROGRAMS	**249,864.60**	**262,298.38**	**245,460.00**	**245,460.00**	**260,391.42**	**297,105.00**	**347,105.00**	**347,105.00**	**347,105.00**
Dept 7410 LIBRARY									
A.7410.0400 TOWN SUBSIDY-LIBRARY	394,211.00	406,037.00	421,263.00	421,263.00	386,155.00	438,114.00	438,114.00	438,114.00	438,114.00
Total Dept 7410 LIBRARY	**394,211.00**	**406,037.00**	**421,263.00**	**421,263.00**	**386,155.00**	**438,114.00**	**438,114.00**	**438,114.00**	**438,114.00**
Dept 7510 HISTORIAN									
A.7510.0410 HISTORIAN	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
A.7510.0420 OFFICE EXPENSES	0.00	40.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
Total Dept 7510 HISTORIAN	**1,000.00**	**1,040.00**	**1,250.00**	**1,250.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**
Dept 7550 CELEBRATIONS									

Account Description		2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 RECOMMENDE Stage	2020 PRELIMINAR Stage	2020 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7550	**CELEBRATIONS**									
A.7550.0100 PARK & REC. STAFF		6,991.61	5,279.13	5,000.00	5,000.00	5,981.77	6,500.00	6,500.00	6,500.00	6,500.00
A.7550.0400 MEMORIAL DAY		1,228.59	1,850.03	1,900.00	1,900.00	1,841.76	1,900.00	1,900.00	1,900.00	1,900.00
A.7550.0420 4TH OF JULY FIREWORKS		26,746.92	25,499.96	26,000.00	26,000.00	26,747.08	27,000.00	27,000.00	27,000.00	27,000.00
Total Dept 7550 CELEBRATIONS		**34,967.12**	**32,629.12**	**32,900.00**	**32,900.00**	**34,570.61**	**35,400.00**	**35,400.00**	**35,400.00**	**35,400.00**
Dept 7610	**PROGRAM FOR THE AGING**									
A.7610.0110 RECREATION LEADER		48,355.40	49,624.69	50,511.00	50,511.00	42,740.06	51,837.00	51,837.00	51,837.00	51,837.00
A.7610.0150 LONGEVITY		0.00	1,450.00	1,475.00	1,475.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7610.0411 HOME PROGRAM SUPPLIES		71.16	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A.7610.0412 VEHICLE REPAIRS		0.00	2,263.15	600.00	600.00	656.99	600.00	600.00	600.00	600.00
A.7610.0430 NUTRITION PROGRAM		17,305.00	16,230.00	16,500.00	16,500.00	20,978.00	21,000.00	21,000.00	21,000.00	21,000.00
A.7610.0450 VEHICLE LEASE		3,950.21	3,950.21	3,950.00	3,950.00	3,950.21	0.00	0.00	0.00	0.00
A.7610.0460 NEWSLETTER POSTAGE		941.00	941.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
A.7610.0470 PROGRAM SUPPLIES		1,485.31	2,667.08	2,400.00	2,400.00	1,984.95	2,400.00	2,400.00	2,400.00	2,400.00
A.7610.0480 TRIP BUS RENTALS		7,000.00	6,629.68	7,000.00	7,000.00	6,535.22	7,000.00	7,000.00	7,000.00	7,000.00
Total Dept 7610 PROGRAM FOR THE AGING		**79,108.08**	**83,755.81**	**83,536.00**	**83,536.00**	**77,745.43**	**85,437.00**	**85,437.00**	**85,437.00**	**85,437.00**
Dept 7620	**ADULT RECREATION**									
A.7620.0110 ADULT INSTRUCTORS		17,690.59	15,475.15	19,000.00	19,000.00	13,949.99	19,000.00	19,000.00	19,000.00	19,000.00
A.7620.0410										

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 RECOMMENDE Stage	2020 PRELIMINAR Stage	2020 ADOPTED Stage
Fund A GENERAL FUND									
Dept 7620 ADULT RECREATION									
A.7620.0410 ADULT RECREATION SUPPLIES	5,827.00	1,696.15	6,300.00	6,300.00	5,788.79	6,300.00	6,300.00	6,300.00	6,300.00
A.7620.0490 CULTURAL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Dept 7620 ADULT RECREATION	**23,517.59**	**17,171.30**	**25,300.00**	**25,300.00**	**19,738.78**	**29,300.00**	**29,300.00**	**29,300.00**	**29,300.00**
Dept 7989 TRANSPORTATION									
A.7989.0110 SENIOR BUS DRIVER	13,711.75	17,324.12	9,000.00	9,000.00	10,019.24	6,500.00	6,500.00	6,500.00	6,500.00
A.7989.0120 DAY CAMP BUS DRIVER	47,502.00	48,685.36	52,000.00	52,000.00	49,262.50	52,000.00	52,000.00	52,000.00	52,000.00
A.7989.0130 SUBSTITUTE VAN DRIVER	111.75	708.79	600.00	600.00	282.48	600.00	600.00	600.00	600.00
A.7989.0410 GAS FOR BUS	5,444.84	11,613.03	11,000.00	11,000.00	7,452.53	7,500.00	7,500.00	7,500.00	7,500.00
A.7989.0420 LEASES-DAY CAMPS	8,209.16	10,127.79	11,700.00	11,700.00	7,849.66	9,957.00	9,957.00	9,957.00	9,957.00
A.7989.0430 SENIOR BUS MISC. REPAIRS	0.00	1,572.35	2,000.00	2,000.00	409.54	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 7989 TRANSPORTATION	**74,979.50**	**90,031.44**	**86,300.00**	**86,300.00**	**75,275.95**	**78,557.00**	**78,557.00**	**78,557.00**	**78,557.00**
Dept 8020 PLANNING									
A.8020.0110 PLANNING & ACARC SECRETARY	45,191.73	52,714.99	51,248.00	51,248.00	45,253.65	52,593.00	52,593.00	52,593.00	52,593.00
A.8020.0140 PL BD MEETINGS	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
A.8020.0420 EDUC/CONF/DUES	475.00	485.00	650.00	650.00	495.00	650.00	650.00	650.00	650.00
A.8020.0440 SOFTWARE SUPPORT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Dept 8020 PLANNING	**46,166.73**	**53,699.99**	**52,398.00**	**52,398.00**	**46,248.65**	**60,243.00**	**60,243.00**	**60,243.00**	**60,243.00**

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Fund A **GENERAL FUND**									
Dept 8020 **PLANNING**									
Dept 8021 **PLANNING CONSULTANT**									
A.8021.0400 PLANNING BOARD & TOWN RETAINER	57,500.04	57,500.04	57,500.00	57,500.00	43,125.03	57,500.00	57,500.00	57,500.00	57,500.00
A.8021.0405 PLANNING PROJECTS	200.00	157.76	0.00	0.00	(1,475.75)	500.00	500.00	500.00	500.00
Total Dept 8021 PLANNING CONSULTANT	**57,700.04**	**57,657.80**	**57,500.00**	**57,500.00**	**41,649.28**	**58,000.00**	**58,000.00**	**58,000.00**	**58,000.00**
Dept 8090 **ENVIRONMENTAL CONTROL**									
A.8090.0400 WETLAND CONSULTATION	42,179.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8090.0410 WETLANDS INSPECTOR	27,999.96	27,999.96	28,000.00	28,000.00	20,999.97	28,000.00	28,000.00	28,000.00	28,000.00
Total Dept 8090 ENVIRONMENTAL CONTROL	**70,179.73**	**27,999.96**	**28,000.00**	**28,000.00**	**20,999.97**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
Dept 8140 **STORM SEWERS**									
A.8140.0400 ENVIRONMENTAL CONSULTING	170.00	8,695.00	8,900.00	8,900.00	8,255.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Dept 8140 STORM SEWERS	**170.00**	**8,695.00**	**8,900.00**	**8,900.00**	**8,255.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**
Dept 8189 **RECYCLING PROGRAM**									
A.8189.0100 RECYCLERS	1,720.00	1,540.00	1,500.00	1,500.00	1,596.00	1,900.00	1,900.00	1,900.00	1,900.00
A.8189.0400 DUMPSTERS & CARTING	101.30	105.75	300.00	300.00	871.88	1,200.00	1,200.00	1,200.00	1,200.00
Total Dept 8189 RECYCLING PROGRAM	**1,821.30**	**1,645.75**	**1,800.00**	**1,800.00**	**2,467.88**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**
Dept 8510 **COMMUNITY BEAUTIFICATION**									
A.8510.0400									

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 RECOMMENDE Stage	2020 PRELIMINAR Stage	2020 ADOPTED Stage
Fund A GENERAL FUND									
Dept 8510 COMMUNITY BEAUTIFICATION									
A.8510.0400 GARDEN CLUB	973.45	1,043.40	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 8510 COMMUNITY BEAUTIFICATION	**973.45**	**1,043.40**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 8810 CEMETERIES									
A.8810.0120 SEASONAL HELP	6,000.00	4,142.68	8,000.00	8,000.00	3,100.32	0.00	0.00	0.00	0.00
A.8810.0410 CEMETERY COMMISSIONER	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.8810.0420 MAPPING & MILEAGE	383.59	488.86	500.00	500.00	309.14	500.00	500.00	500.00	500.00
A.8810.0430 MAINTENANCE & FOUNDATIONS	271.49	0.00	500.00	500.00	57.99	500.00	500.00	500.00	500.00
A.8810.0440 DAMAGE REPAIRS / MOWING	12,305.00	10,075.00	13,000.00	13,000.00	10,279.25	13,000.00	13,000.00	13,000.00	13,000.00
A.8810.0450 TREE WORK	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 8810 CEMETERIES	**22,960.08**	**18,706.54**	**27,500.00**	**27,500.00**	**15,746.70**	**19,500.00**	**19,500.00**	**19,500.00**	**19,500.00**
Dept 9010 STATE RETIREMENT									
A.9010.0800 EMPLOYEE RETIREMENT SYSTEM	300,710.00	343,879.92	344,000.00	344,000.00	89,173.75	363,000.00	363,000.00	363,000.00	363,000.00
Total Dept 9010 STATE RETIREMENT	**300,710.00**	**343,879.92**	**344,000.00**	**344,000.00**	**89,173.75**	**363,000.00**	**363,000.00**	**363,000.00**	**363,000.00**
Dept 9015 FIRE & POLICE RETIREMENT									
A.9015.0800 POLICE & FIREMEN RETIREMENT SYSTEM	105,312.00	94,967.50	102,000.00	102,000.00	23,415.50	111,000.00	111,000.00	111,000.00	111,000.00
Total Dept 9015 FIRE & POLICE RETIREMENT	**105,312.00**	**94,967.50**	**102,000.00**	**102,000.00**	**23,415.50**	**111,000.00**	**111,000.00**	**111,000.00**	**111,000.00**

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Fund A	**GENERAL FUND**								
Dept 9015	**FIRE & POLICE RETIREMENT**								
Dept 9030	**SOCIAL SECURITY**								
A.9030.0800 SOCIAL SECURITY & MEDICARE	245,614.94	256,616.18	259,239.00	259,239.00	218,121.15	277,403.00	275,873.00	275,873.00	275,873.00
Total Dept 9030 SOCIAL SECURITY	**245,614.94**	**256,616.18**	**259,239.00**	**259,239.00**	**218,121.15**	**277,403.00**	**275,873.00**	**275,873.00**	**275,873.00**
Dept 9040	**WORKER'S COMPENSATION**								
A.9040.0800 WORKMANS' COMPENSATION	63,241.74	65,686.52	70,000.00	70,000.00	69,316.55	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 9040 WORKER'S COMPENSATION	**63,241.74**	**65,686.52**	**70,000.00**	**70,000.00**	**69,316.55**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**
Dept 9055	**DISABILITY INSURANCE**								
A.9055.0800 DISABILITY INSURANCE	4,481.15	4,663.60	5,000.00	5,000.00	4,258.65	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 9055 DISABILITY INSURANCE	**4,481.15**	**4,663.60**	**5,000.00**	**5,000.00**	**4,258.65**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 9056	**DISABILITY ADDL**								
A.9056.0800 ADDITIONAL DISABILITY - CIGNA	13,623.60	13,623.60	14,000.00	14,000.00	10,579.80	14,000.00	14,000.00	14,000.00	14,000.00
Total Dept 9056 DISABILITY ADDL	**13,623.60**	**13,623.60**	**14,000.00**	**14,000.00**	**10,579.80**	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**
Dept 9060	**HOSPITAL, MEDICAL, DENTAL INSURANCE**								
A.9060.0800 HOSPITAL & MEDICAL BENEFITS	1,264,816.27	1,615,138.35	1,067,000.00	1,067,000.00	824,442.81	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00
Total Dept 9060 HOSPITAL, MEDICAL, DENTAL INSURANCE	**1,264,816.27**	**1,615,138.35**	**1,067,000.00**	**1,067,000.00**	**824,442.81**	**1,138,000.00**	**1,138,000.00**	**1,138,000.00**	**1,138,000.00**
Dept 9061	**WELLCARE/STATE TESTING**								

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Fund A **GENERAL FUND**									
Dept 9061 **WELLCARE/STATE TESTING**									
A.9061.0810 WELLCARE BENEFIT	17,996.23	23,655.25	27,000.00	27,000.00	25,611.42	27,900.00	27,900.00	27,900.00	27,900.00
A.9061.0820 STATE MANDATED TESTING & INNOCULATIONS	292.00	644.00	500.00	500.00	123.00	500.00	500.00	500.00	500.00
Total Dept 9061 WELLCARE/STATE TESTING	**18,288.23**	**24,299.25**	**27,500.00**	**27,500.00**	**25,734.42**	**28,400.00**	**28,400.00**	**28,400.00**	**28,400.00**
Dept 9062 **DENTAL**									
A.9062.0800 DENTAL BENEFITS	40,884.62	43,172.47	41,000.00	41,000.00	28,082.46	44,000.00	44,000.00	44,000.00	44,000.00
Total Dept 9062 DENTAL	**40,884.62**	**43,172.47**	**41,000.00**	**41,000.00**	**28,082.46**	**44,000.00**	**44,000.00**	**44,000.00**	**44,000.00**
Dept 9063 **MEDICARE REIMBURSEMENT**									
A.9063.0800 MEDICARE REFUNDS	32,672.90	49,991.52	48,000.00	48,000.00	43,341.30	62,000.00	62,000.00	62,000.00	62,000.00
Total Dept 9063 MEDICARE REIMBURSEMENT	**32,672.90**	**49,991.52**	**48,000.00**	**48,000.00**	**43,341.30**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**
Dept 9710 **SERIAL BONDS**									
A.9710.0706 TAX ANTICIPATION NOTE - INTEREST	0.00	0.00	0.00	0.00	18,321.47	36,000.00	36,000.00	36,000.00	36,000.00
Total Dept 9710 SERIAL BONDS	**0.00**	**0.00**	**0.00**	**0.00**	**18,321.47**	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**
Dept 9730 **BOND ANTICIPATION NOTES**									
A.9730.0700.0001 INTEREST - BANS	4,318.59	7,606.35	0.00	0.00	0.00	5,816.00	5,816.00	5,816.00	5,816.00
Total Dept 9730 BOND ANTICIPATION NOTES	**4,318.59**	**7,606.35**	**0.00**	**0.00**	**0.00**	**5,816.00**	**5,816.00**	**5,816.00**	**5,816.00**

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Fund A GENERAL FUND									
Dept 9901 INTERFUND TRANSFERS									
A.9901.0900.2006 INTERFUND TRANSFERS SERIAL BOND DEBT SERVICE	499,454.90	500,723.43	567,842.00	567,842.00	532,691.02	589,144.00	589,144.00	589,144.00	589,144.00
Total Dept 9901 INTERFUND TRANSFERS	**499,454.90**	**500,723.43**	**567,842.00**	**567,842.00**	**532,691.02**	**589,144.00**	**589,144.00**	**589,144.00**	**589,144.00**
Dept 9950 TRANSFER TO CAPITAL PROJECTS FUND									
A.9950.0900 INTERFUND TRANSFERS - BAN PRINCIPAL	5,000.00	12,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.0900.0010 INTERFUND TRANSFERS BAN PRINCIPAL BASKETBALL COURT REPAIRS	4,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 TRANSFER TO CAPITAL PROJECTS FUND	**9,018.00**	**12,419.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund A GENERAL FUND	**(282,191.07)**	**485,069.12**	**0.00**	**0.00**	**(501,077.36)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund D HIGHWAY									
D.0000.1001 REAL PROPERTY TAXES	3,209,998.00	3,370,112.00	3,499,705.00	3,499,705.00	3,499,705.00	3,580,147.00	3,580,147.00	3,580,147.00	3,580,147.00
D.0000.2401 INTEREST & EARNINGS	36.33	38.10	0.00	0.00	1.29	0.00	0.00	0.00	0.00
D.0000.2590 PERMITS DRIVEWAY APPLICATION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
D.0000.2665 SALE OF USED EQUIPMENT	0.00	15,153.28	0.00	0.00	32,078.50	0.00	0.00	0.00	0.00
D.0000.3501 CONSOLIDATED HIGHWAY AID (CHIPS)	212,036.10	212,177.53	200,000.00	200,000.00	0.00	212,000.00	212,000.00	212,000.00	212,000.00
Total Dept 0000	**(3,422,170.43)**	**(3,597,480.91)**	**(3,699,705.00)**	**(3,699,705.00)**	**(3,531,884.79)**	**(3,792,147.00)**	**(3,792,147.00)**	**(3,792,147.00)**	**(3,792,147.00)**
Dept 1910 UNALLOCATED INSURANCE									
D.1910.0401 GENERAL LIABILITY	65,609.50	68,523.70	70,000.00	70,000.00	70,805.30	72,000.00	72,000.00	72,000.00	72,000.00
Total Dept 1910 UNALLOCATED INSURANCE	**65,609.50**	**68,523.70**	**70,000.00**	**70,000.00**	**70,805.30**	**72,000.00**	**72,000.00**	**72,000.00**	**72,000.00**
Dept 1990 CONTINGENT ACCOUNT									
D.1990.0400 CONTINGENT ACCOUNT	0.00	0.00	58,000.00	238,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**0.00**	**58,000.00**	**238,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Dept 5010 HIGHWAY & STREET ADMINISTRATION									
D.5010.0140 LEAD MAINTENANCE MECHANICS	172,681.60	177,216.00	181,876.00	181,876.00	153,894.40	186,639.00	186,639.00	186,639.00	186,639.00
D.5010.0150 LONGEVITY	3,625.00	4,625.00	4,700.00	4,700.00	0.00	5,550.00	5,550.00	5,550.00	5,550.00
D.5010.0420 OFFICE EXPENSES	769.36	201.73	750.00	750.00	59.10	750.00	750.00	750.00	750.00
D.5010.0440 SCHOOLS/TRAINING	791.20	904.63	1,000.00	1,000.00	915.29	1,300.00	1,300.00	1,300.00	1,300.00
D.5010.0450									

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Fund D **HIGHWAY**									
Dept 5010 **HIGHWAY & STREET ADMINISTRATION**									
D.5010.0450 OFFICE CLEANING	1,920.00	1,920.00	2,200.00	2,200.00	1,600.00	2,200.00	2,200.00	2,200.00	2,200.00
D.5010.0460 CDL LICENSE RENEWAL	1,413.50	1,068.00	1,500.00	1,500.00	823.00	1,200.00	1,200.00	1,200.00	1,200.00
D.5010.0480 FIRST AID SUPPLIES	99.66	86.39	300.00	300.00	59.24	300.00	300.00	300.00	300.00
Total Dept 5010 HIGHWAY & STREET ADMINISTRATION	**181,300.32**	**186,021.75**	**192,326.00**	**192,326.00**	**157,351.03**	**197,939.00**	**197,939.00**	**197,939.00**	**197,939.00**
Dept 5110 **MAINTENANCE OF ROADS**									
D.5110.0100 PERSONAL SERVICES-FT	550,112.24	540,296.40	621,205.00	621,205.00	524,334.36	602,640.00	602,640.00	602,640.00	602,640.00
D.5110.0110 OVERTIME	16,288.86	17,740.74	16,000.00	16,000.00	11,778.48	16,000.00	16,000.00	16,000.00	16,000.00
D.5110.0120 SEASONAL HELP	33,145.86	40,508.99	26,000.00	26,000.00	24,388.90	28,000.00	28,000.00	28,000.00	28,000.00
D.5110.0150 LONGEVITY	12,450.00	15,500.00	17,700.00	17,700.00	2,675.00	15,175.00	15,175.00	15,175.00	15,175.00
D.5110.0410 GASOLINE & DIESEL	30,201.22	36,987.77	35,000.00	35,000.00	30,459.61	40,000.00	40,000.00	40,000.00	40,000.00
D.5110.0413 OILY WATER RECOVERY	7,509.05	8,095.40	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
D.5110.0430 GRAVEL & SAND	26,010.55	45,012.30	35,000.00	35,000.00	13,600.08	35,000.00	35,000.00	35,000.00	35,000.00
D.5110.0440 MUNICIPAL VEHICLE LEASES	130,085.74	80,801.83	80,802.00	80,802.00	80,801.83	80,802.00	80,802.00	80,802.00	80,802.00
D.5110.0450 WORK CLOTHES	8,681.92	8,631.71	10,200.00	10,200.00	5,936.54	10,200.00	10,200.00	10,200.00	10,200.00
D.5110.0460 OSHA CLOTHING	750.32	865.06	1,000.00	1,000.00	620.11	1,000.00	1,000.00	1,000.00	1,000.00
D.5110.0470 TREE WORK	27,450.00	17,900.00	40,000.00	40,000.00	16,425.00	40,000.00	40,000.00	40,000.00	40,000.00
D.5110.0480 SIGNS & POSTS	7,420.33	3,993.27	7,000.00	7,000.00	4,087.65	7,000.00	7,000.00	7,000.00	7,000.00
D.5110.0490 HARDWARE, MAINTENANCE	4,429.85	5,842.16	7,000.00	7,000.00	6,465.37	6,000.00	6,000.00	6,000.00	6,000.00

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Fund D **HIGHWAY**									
Dept 5110 **MAINTENANCE OF ROADS**									
Total Dept 5110 MAINTENANCE OF ROADS	**854,535.94**	**822,175.63**	**904,907.00**	**904,907.00**	**721,572.93**	**889,817.00**	**889,817.00**	**889,817.00**	**889,817.00**
Dept 5112 **PERMANENT IMPROVEMENTS**									
D.5112.0400 ROAD REPAIR & MAINTENANCE	58,159.66	95,961.75	60,000.00	60,000.00	92,927.56	80,000.00	80,000.00	80,000.00	80,000.00
D.5112.0401 ROAD RESURFACING & PAVING	149,830.08	175,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00
D.5112.0402 CHIPS RESURFACING & PAVING	212,036.10	212,177.53	200,000.00	200,000.00	212,282.14	212,000.00	212,000.00	212,000.00	212,000.00
D.5112.0420 MULCH & DEBRIS	2,435.75	22,094.00	2,500.00	2,500.00	2,238.96	2,500.00	2,500.00	2,500.00	2,500.00
D.5112.0430 CATCH BASINS & PIPE	21,564.45	18,281.71	30,000.00	30,000.00	17,556.62	30,000.00	30,000.00	30,000.00	30,000.00
Total Dept 5112 PERMANENT IMPROVEMENTS	**444,026.04**	**523,514.99**	**472,500.00**	**292,500.00**	**325,005.28**	**504,500.00**	**504,500.00**	**504,500.00**	**504,500.00**
Dept 5130 **MECHANIC'S**									
D.5130.0100 PERSONAL SERVICES-FT	84,718.40	86,923.20	89,212.00	89,212.00	75,486.40	91,562.00	91,562.00	91,562.00	91,562.00
D.5130.0150 LONGEVITY	3,100.00	3,625.00	3,625.00	3,625.00	0.00	3,725.00	3,725.00	3,725.00	3,725.00
D.5130.0400 VEHICLE/EQUIPMENT REPAIR	132,854.98	144,354.11	125,000.00	125,000.00	90,823.44	130,000.00	130,000.00	130,000.00	130,000.00
Total Dept 5130 MECHANIC'S	**220,673.38**	**234,902.31**	**217,837.00**	**217,837.00**	**166,309.84**	**225,287.00**	**225,287.00**	**225,287.00**	**225,287.00**
Dept 5132 **GARAGE**									
D.5132.0401 ELECTRICITY	7,858.80	8,754.62	8,000.00	8,000.00	5,830.93	10,000.00	10,000.00	10,000.00	10,000.00
D.5132.0402 HEATING FUEL	4,226.74	7,959.75	8,000.00	8,000.00	5,434.89	8,000.00	8,000.00	8,000.00	8,000.00
D.5132.0404 TELEPHONE	303.64	336.25	304.00	304.00	284.86	400.00	400.00	400.00	400.00

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 RECOMMENDE Stage	2020 PRELIMINAR Stage	2020 ADOPTED Stage
Fund D HIGHWAY									
Dept 5132 GARAGE									
Total Dept 5132 GARAGE	**12,389.18**	**17,050.62**	**16,304.00**	**16,304.00**	**11,550.68**	**18,400.00**	**18,400.00**	**18,400.00**	**18,400.00**
Dept 5142 SNOW REMOVAL									
D.5142.0100 PERSONAL SERVICES OVERTIME	131,360.21	153,994.63	140,000.00	140,000.00	123,676.15	145,000.00	145,000.00	145,000.00	145,000.00
D.5142.0410 OUTSIDE CONTRACTORS	29,455.00	41,735.00	45,000.00	45,000.00	29,880.00	45,000.00	45,000.00	45,000.00	45,000.00
D.5142.0420 SALT	141,891.21	205,818.04	220,000.00	220,000.00	186,634.10	220,000.00	220,000.00	220,000.00	220,000.00
D.5142.0440 MAGNESIUM CHLORIDE	0.00	950.00	2,000.00	2,000.00	1,272.00	2,000.00	2,000.00	2,000.00	2,000.00
D.5142.0450 MEAL TICKETS	4,410.00	5,390.00	5,500.00	5,500.00	3,850.00	5,500.00	5,500.00	5,500.00	5,500.00
D.5142.0460 PLOW MAINTENANCE	8,823.50	12,183.50	11,000.00	11,000.00	13,414.65	15,000.00	15,000.00	15,000.00	15,000.00
D.5142.0480 STORM TRAILER	4,510.00	3,672.00	5,000.00	5,000.00	3,375.25	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 5142 SNOW REMOVAL	**320,449.92**	**423,743.17**	**428,500.00**	**428,500.00**	**362,102.15**	**437,500.00**	**437,500.00**	**437,500.00**	**437,500.00**
Dept 9010 STATE RETIREMENT									
D.9010.0800 EMPLOYEES RETIREMENT SYSTEM	163,752.00	175,250.00	185,000.00	185,000.00	44,750.00	195,000.00	195,000.00	195,000.00	195,000.00
Total Dept 9010 STATE RETIREMENT	**163,752.00**	**175,250.00**	**185,000.00**	**185,000.00**	**44,750.00**	**195,000.00**	**195,000.00**	**195,000.00**	**195,000.00**
Dept 9030 SOCIAL SECURITY									
D.9030.0800 SOCIAL SECURITY & MEDICARE	76,863.53	79,605.00	84,480.00	84,480.00	69,571.55	84,019.00	84,019.00	84,019.00	84,019.00
Total Dept 9030 SOCIAL SECURITY	**76,863.53**	**79,605.00**	**84,480.00**	**84,480.00**	**69,571.55**	**84,019.00**	**84,019.00**	**84,019.00**	**84,019.00**

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 RECOMMENDE Stage	2020 PRELIMINAR Stage	2020 ADOPTED Stage
Fund D **HIGHWAY**									
Dept 9040 **WORKER'S COMPENSATION**									
D.9040.0800 WORKERS' COMPENSATION	101,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Dept 9040 WORKER'S COMPENSATION	**101,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Dept 9055 **DISABILITY INSURANCE**									
D.9055.0800 DISABILITY	534.00	534.00	600.00	600.00	400.50	600.00	600.00	600.00	600.00
Total Dept 9055 DISABILITY INSURANCE	**534.00**	**534.00**	**600.00**	**600.00**	**400.50**	**600.00**	**600.00**	**600.00**	**600.00**
Dept 9056 **DISABILITY ADDL**									
D.9056.0800 ADDITIONAL DISABILITY - CIGNA	6,999.96	6,999.96	7,500.00	7,500.00	5,450.28	7,000.00	7,000.00	7,000.00	7,000.00
Total Dept 9056 DISABILITY ADDL	**6,999.96**	**6,999.96**	**7,500.00**	**7,500.00**	**5,450.28**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
Dept 9060 **HOSPITAL, MEDICAL, DENTAL INSURANCE**									
D.9060.0800 HOSPITAL & MEDICAL INSURANCE	546,520.55	649,343.04	455,000.00	455,000.00	410,118.52	465,000.00	465,000.00	465,000.00	465,000.00
Total Dept 9060 HOSPITAL, MEDICAL, DENTAL INSURANCE	**546,520.55**	**649,343.04**	**455,000.00**	**455,000.00**	**410,118.52**	**465,000.00**	**465,000.00**	**465,000.00**	**465,000.00**
Dept 9061 **WELLCARE/STATE TESTING**									
D.9061.0810 WELLCARE	5,992.35	6,319.38	7,500.00	7,500.00	6,852.11	7,750.00	7,750.00	7,750.00	7,750.00
D.9061.0820 STATE MANDATED TESTING & INNOCULATIONS	426.00	492.00	600.00	600.00	498.00	600.00	600.00	600.00	600.00
Total Dept 9061 WELLCARE/STATE TESTING	**6,418.35**	**6,811.38**	**8,100.00**	**8,100.00**	**7,350.11**	**8,350.00**	**8,350.00**	**8,350.00**	**8,350.00**

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Fund D HIGHWAY									
Dept 9062 DENTAL									
D.9062.0800 DENTAL INSURANCE	18,820.07	24,639.16	22,000.00	22,000.00	15,954.40	25,000.00	25,000.00	25,000.00	25,000.00
Total Dept 9062 DENTAL	**18,820.07**	**24,639.16**	**22,000.00**	**22,000.00**	**15,954.40**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Dept 9063 MEDICARE REIMBURSEMENT									
D.9063.0800 MEDICARE REFUNDS	22,633.10	25,653.30	25,000.00	25,000.00	20,162.90	30,000.00	30,000.00	30,000.00	30,000.00
Total Dept 9063 MEDICARE REIMBURSEMENT	**22,633.10**	**25,653.30**	**25,000.00**	**25,000.00**	**20,162.90**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Dept 9730 BOND ANTICIPATION NOTES									
D.9730.0700.0009 INTEREST - BANS	15,903.00	24,480.00	0.00	0.00	0.00	11,631.00	11,631.00	11,631.00	11,631.00
Total Dept 9730 BOND ANTICIPATION NOTES	**15,903.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**11,631.00**	**11,631.00**	**11,631.00**	**11,631.00**
Dept 9901 INTERFUND TRANSFERS									
D.9901.0900.2008 INTERFUND TRANSFERS SERIAL BOND DEBT SERVICE	325,067.00	317,617.00	451,651.00	451,651.00	435,350.97	495,104.00	495,104.00	495,104.00	495,104.00
Total Dept 9901 INTERFUND TRANSFERS	**325,067.00**	**317,617.00**	**451,651.00**	**451,651.00**	**435,350.97**	**495,104.00**	**495,104.00**	**495,104.00**	**495,104.00**
Dept 9950 TRANSFER TO CAPITAL PROJECTS FUND									
D.9950.0900.0009 INTERFUND TRANSFERS - BAN PRINCIPAL	47,176.00	77,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 TRANSFER TO CAPITAL PROJECTS FUND	**47,176.00**	**77,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund D									

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Fund D	**HIGHWAY**									
HIGHWAY		**8,501.41**	**167,304.10**	**0.00**	**0.00**	**(608,078.35)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund OS **OAKRIDGE SEWER DISTRICT**									
OS.0000.1001 REAL PROPERTY TAXES	483,135.00	493,206.00	490,924.00	490,924.00	490,924.00	499,000.00	499,000.00	499,000.00	499,000.00
OS.0000.2122.0001 DEVELOPER CONTRIBUTION	19,600.00	13,718.00	0.00	0.00	63,718.00	0.00	0.00	0.00	0.00
Total Dept 0000	**(502,735.00)**	**(506,924.00)**	**(490,924.00)**	**(490,924.00)**	**(554,642.00)**	**(499,000.00)**	**(499,000.00)**	**(499,000.00)**	**(499,000.00)**
Dept 1910 **UNALLOCATED INSURANCE**									
OS.1910.0401 GENERAL LIABILITY	4,000.00	4,100.00	4,100.00	4,100.00	4,100.00	4,200.00	4,200.00	4,200.00	4,200.00
Total Dept 1910 UNALLOCATED INSURANCE	**4,000.00**	**4,100.00**	**4,100.00**	**4,100.00**	**4,100.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**
Dept 8110 **SEWER ADMINISTRATION**									
OS.8110.0100 ADMINISTRATOR-PERSONAL SERVICES	1,950.00	1,950.00	1,950.00	1,950.00	1,650.00	1,950.00	1,950.00	1,950.00	1,950.00
OS.8110.0130 MAINTENANCE - EXTRA HOURS	2,177.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS.8110.0400 EFC ADMIN FEE	11,912.00	11,462.00	11,012.00	11,012.00	11,012.00	10,562.00	10,562.00	10,562.00	10,562.00
Total Dept 8110 SEWER ADMINISTRATION	**16,039.37**	**13,412.00**	**12,962.00**	**12,962.00**	**12,662.00**	**12,512.00**	**12,512.00**	**12,512.00**	**12,512.00**
Dept 8120 **SEWER COLLECTION SYSTEM**									
OS.8120.0401 OPERATION & MAINTENANCE	65,742.32	66,799.64	71,000.00	71,000.00	56,362.20	72,100.00	72,100.00	72,100.00	72,100.00
OS.8120.0402 ELECTRICITY	1,781.13	778.48	12,000.00	12,000.00	624.80	17,500.00	17,500.00	17,500.00	17,500.00
OS.8120.0403 REFUSE	1,748.34	1,368.12	1,800.00	1,800.00	1,039.20	1,800.00	1,800.00	1,800.00	1,800.00
OS.8120.0405 TELEPHONE	1,734.94	1,944.80	1,700.00	1,700.00	1,604.42	2,400.00	2,400.00	2,400.00	2,400.00
OS.8120.0406 REPAIR & MAINTENANCE	52,878.47	17,636.01	42,000.00	42,000.00	64,728.32	50,000.00	50,000.00	50,000.00	50,000.00
OS.8120.0407									

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Fund OS **OAKRIDGE SEWER DISTRICT**									
Dept 8120 **SEWER COLLECTION SYSTEM**									
OS.8120.0407 SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
OS.8120.0408 SLUDGE REMOVAL	55,605.50	51,325.00	50,000.00	50,000.00	45,875.00	52,000.00	52,000.00	52,000.00	52,000.00
OS.8120.0409 FUEL	3,195.14	4,778.80	4,000.00	4,000.00	2,943.92	4,000.00	4,000.00	4,000.00	4,000.00
OS.8120.0410 LAB TESTING	2,120.00	425.00	5,000.00	5,000.00	1,415.00	2,500.00	2,500.00	2,500.00	2,500.00
OS.8120.0412 ALARM & SECURITY	4,620.00	1,740.00	3,200.00	3,200.00	1,535.00	3,200.00	3,200.00	3,200.00	3,200.00
OS.8120.0413 CHEMICALS	5,532.87	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00
OS.8120.0492 BROADBAND ACCESS FEE	718.80	732.73	1,200.00	1,200.00	662.98	750.00	750.00	750.00	750.00
Total Dept 8120 SEWER COLLECTION SYSTEM	**195,677.51**	**147,528.58**	**203,300.00**	**203,300.00**	**176,790.84**	**209,250.00**	**209,250.00**	**209,250.00**	**209,250.00**
Dept 9030 **SOCIAL SECURITY**									
OS.9030.0800 BENEFITS	315.79	149.24	150.00	150.00	126.28	143.00	143.00	143.00	143.00
Total Dept 9030 SOCIAL SECURITY	**315.79**	**149.24**	**150.00**	**150.00**	**126.28**	**143.00**	**143.00**	**143.00**	**143.00**
Dept 9901 **INTERFUND TRANSFERS**									
OS.9901.0900.0014 INTERFUND TRANSFERS BOND DEBT SERVICE	274,909.60	272,739.00	270,412.00	270,412.00	270,411.40	272,895.00	272,895.00	272,895.00	272,895.00
Total Dept 9901 INTERFUND TRANSFERS	**274,909.60**	**272,739.00**	**270,412.00**	**270,412.00**	**270,411.40**	**272,895.00**	**272,895.00**	**272,895.00**	**272,895.00**
Total Fund OS OAKRIDGE SEWER DISTRICT	**(11,792.73)**	**(68,995.18)**	**0.00**	**0.00**	**(90,551.48)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund OW **OAKRIDGE WATER DISTRICT**									
OW.0000.2140 METERED SALES	205,775.33	185,413.76	234,395.00	234,395.00	151,942.09	226,100.00	226,100.00	226,100.00	226,100.00
OW.0000.2143 DEVELOPER CONTRIBUTION	60,754.00	82,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OW.0000.2401 INTEREST & EARNINGS	506.33	675.51	0.00	0.00	368.46	0.00	0.00	0.00	0.00
Total Dept 0000	**(267,035.66)**	**(268,397.27)**	**(234,395.00)**	**(234,395.00)**	**(152,310.55)**	**(226,100.00)**	**(226,100.00)**	**(226,100.00)**	**(226,100.00)**
Dept 1910 **UNALLOCATED INSURANCE**									
OW.1910.0401 GENERAL LIABILITY	4,000.00	4,114.30	4,100.00	4,100.00	4,100.00	4,200.00	4,200.00	4,200.00	4,200.00
Total Dept 1910 UNALLOCATED INSURANCE	**4,000.00**	**4,114.30**	**4,100.00**	**4,100.00**	**4,100.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**
Dept 8319 **WATER ADMINISTRATION**									
OW.8319.0100 ADMINISTRATOR-PERSONAL SERVICES	4,550.00	4,550.00	4,550.00	4,550.00	3,850.00	4,550.00	4,550.00	4,550.00	4,550.00
OW.8319.0120 BILLING	5,000.06	5,630.46	5,000.00	5,000.00	4,230.82	5,000.00	5,000.00	5,000.00	5,000.00
OW.8319.0130 MAINTENANCE	3,538.59	5,055.59	4,500.00	4,500.00	3,173.90	3,000.00	3,000.00	3,000.00	3,000.00
OW.8319.0400 OFFICE SUPPLIES/POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 8319 WATER ADMINISTRATION	**14,588.65**	**16,736.05**	**15,550.00**	**15,550.00**	**11,254.72**	**14,050.00**	**14,050.00**	**14,050.00**	**14,050.00**
Dept 8330 **WATER PURIFICATION**									
OW.8330.0401 OPERATION & MAINTENANCE	91,414.72	52,999.59	50,985.00	50,985.00	37,574.63	52,500.00	52,500.00	52,500.00	52,500.00
OW.8330.0402 ELECTRICITY	30,399.02	32,579.39	25,000.00	25,000.00	20,238.29	17,500.00	17,500.00	17,500.00	17,500.00
OW.8330.0406 REPAIR & MAINTENANCE	55,554.35	41,493.65	57,485.00	57,485.00	20,393.35	50,000.00	50,000.00	50,000.00	50,000.00
OW.8330.0407									

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Fund OW	**OAKRIDGE WATER DISTRICT**								
Dept 8330	**WATER PURIFICATION**								
OW.8330.0407 SUPPLIES	6,101.37	3,799.10	6,000.00	6,000.00	4,339.06	3,000.00	3,000.00	3,000.00	3,000.00
OW.8330.0410 LAB TESTING	18,788.00	12,474.00	14,000.00	14,000.00	8,258.00	14,000.00	14,000.00	14,000.00	14,000.00
OW.8330.0411 METER READING	9,305.20	9,024.35	10,000.00	10,000.00	10,523.68	14,000.00	14,000.00	14,000.00	14,000.00
OW.8330.0413 CHEMICALS & SUPPLIES	22,321.23	29,719.19	24,000.00	24,000.00	25,121.73	24,000.00	24,000.00	24,000.00	24,000.00
Total Dept 8330 WATER PURIFICATION	**233,883.89**	**182,089.27**	**187,470.00**	**187,470.00**	**126,448.74**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
Dept 9030	**SOCIAL SECURITY**								
OW.9030.0800 BENEFITS	1,001.28	1,117.33	1,075.00	1,075.00	860.98	950.00	950.00	950.00	950.00
Total Dept 9030 SOCIAL SECURITY	**1,001.28**	**1,117.33**	**1,075.00**	**1,075.00**	**860.98**	**950.00**	**950.00**	**950.00**	**950.00**
Dept 9730	**BOND ANTICIPATION NOTES**								
OW.9730.0700.0011 INTEREST.OAKRIDGE WATER IMPROVEMENTS	6,789.00	8,355.00	13,200.00	13,200.00	13,200.00	18,900.00	18,900.00	18,900.00	18,900.00
Total Dept 9730 BOND ANTICIPATION NOTES	**6,789.00**	**8,355.00**	**13,200.00**	**13,200.00**	**13,200.00**	**18,900.00**	**18,900.00**	**18,900.00**	**18,900.00**
Dept 9950	**TRANSFER TO CAPITAL PROJECTS FUND**								
OW.9950.0900.0011 INTERFUND TRANSFERS BAN PRINCIPAL	11,000.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Dept 9950 TRANSFER TO CAPITAL PROJECTS FUND	**11,000.00**	**12,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
Total Fund OW OAKRIDGE WATER DISTRICT	**4,227.16**	**(43,985.32)**	**0.00**	**0.00**	**16,553.89**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund OW	**OAKRIDGE WATER DISTRICT**								

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Fund SL WILD OAKS LIGHTING									
SL.0000.1001 WILD OAKS LIGHTING DISTRICT - REAL PROPERTY TAXES	11,926.00	12,175.00	12,175.00	12,175.00	12,175.00	14,450.00	14,450.00	14,450.00	14,450.00
Total Dept 0000	**(11,926.00)**	**(12,175.00)**	**(12,175.00)**	**(12,175.00)**	**(12,175.00)**	**(14,450.00)**	**(14,450.00)**	**(14,450.00)**	**(14,450.00)**
Dept 1910 UNALLOCATED INSURANCE									
SL.1910.0401 GENERAL LIABILITY	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Total Dept 1910 UNALLOCATED INSURANCE	**450.00**	**450.00**	**450.00**	**450.00**	**450.00**	**450.00**	**450.00**	**450.00**	**450.00**
Dept 5182 STREET LIGHTING									
SL.5182.0400 STREET LIGHTING-ELECTRIC	13,604.26	14,105.11	11,025.00	11,025.00	10,371.87	14,000.00	14,000.00	14,000.00	14,000.00
SL.5182.0410 STREET LIGHT REPAIRS	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5182 STREET LIGHTING	**13,604.26**	**14,105.11**	**11,725.00**	**11,725.00**	**10,371.87**	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**
Total Fund SL WILD OAKS LIGHTING	**2,128.26**	**2,380.11**	**0.00**	**0.00**	**(1,353.13)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund SS **WILD OAKS SEWER**									
SS.0000.1001 REAL PROPERTY TAXES	189,630.00	193,583.00	194,851.00	194,851.00	194,851.00	140,000.00	140,000.00	140,000.00	140,000.00
SS.0000.2401 INTEREST & EARNINGS	262.23	390.37	0.00	0.00	325.59	0.00	0.00	0.00	0.00
SS.0000.3089 STATE AID EFC/DEP FUNDING	70,000.00	140,000.00	70,000.00	70,000.00	195,425.28	125,000.00	125,000.00	125,000.00	125,000.00
Total Dept 0000	**(259,892.23)**	**(333,973.37)**	**(264,851.00)**	**(264,851.00)**	**(390,601.87)**	**(265,000.00)**	**(265,000.00)**	**(265,000.00)**	**(265,000.00)**
Dept 1010 **LEGISLATIVE BOARD**									
SS.1010.0100 ADMINISTRATOR	9,500.00	9,500.00	9,500.00	9,500.00	8,038.48	9,500.00	9,500.00	9,500.00	9,500.00
Total Dept 1010 LEGISLATIVE BOARD	**9,500.00**	**9,500.00**	**9,500.00**	**9,500.00**	**8,038.48**	**9,500.00**	**9,500.00**	**9,500.00**	**9,500.00**
Dept 1910 **UNALLOCATED INSURANCE**									
SS.1910.0401 GENERAL LIABILITY	15,135.00	15,153.00	15,200.00	15,200.00	15,200.00	15,300.00	15,300.00	15,300.00	15,300.00
Total Dept 1910 UNALLOCATED INSURANCE	**15,135.00**	**15,153.00**	**15,200.00**	**15,200.00**	**15,200.00**	**15,300.00**	**15,300.00**	**15,300.00**	**15,300.00**
Dept 8120 **SEWER COLLECTION SYSTEM**									
SS.8120.0401 OPERATIONS & MAINTENANCE	108,282.52	110,027.63	110,000.00	112,000.00	93,305.86	114,000.00	114,000.00	114,000.00	114,000.00
SS.8120.0402 ELECTRICITY & FUEL	27,862.07	27,924.59	30,000.00	30,000.00	16,481.79	28,000.00	28,000.00	28,000.00	28,000.00
SS.8120.0403 REFUSE	715.00	223.92	500.00	500.00	297.00	500.00	500.00	500.00	500.00
SS.8120.0405 TELEPHONE	6,106.71	6,933.55	6,000.00	6,000.00	6,445.74	7,000.00	7,000.00	7,000.00	7,000.00
SS.8120.0406 REPAIRS & SERVICE	34,810.11	41,889.63	35,000.00	35,000.00	37,596.93	35,000.00	35,000.00	35,000.00	35,000.00
SS.8120.0407 CHEMICALS & SUPPLIES	30,154.52	24,202.20	28,000.00	26,000.00	21,150.25	26,000.00	26,000.00	26,000.00	26,000.00
SS.8120.0408									

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Fund SS **WILD OAKS SEWER**									
Dept 8120 **SEWER COLLECTION SYSTEM**									
SS.8120.0408 SLUDGE	23,447.50	16,000.00	22,000.00	22,000.00	19,875.00	21,000.00	21,000.00	21,000.00	21,000.00
SS.8120.0410 TESTING	1,671.00	2,705.00	2,500.00	2,500.00	1,827.00	2,500.00	2,500.00	2,500.00	2,500.00
SS.8120.0411 MAIN CLEANING & FLUSHING	692.79	472.27	1,000.00	1,000.00	426.81	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 8120 SEWER COLLECTION SYSTEM	**233,742.22**	**230,378.79**	**235,000.00**	**235,000.00**	**197,406.38**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**
Dept 9030 **SOCIAL SECURITY**									
SS.9030.0800 BENEFITS	726.71	726.71	727.00	727.00	614.91	746.00	746.00	746.00	746.00
Total Dept 9030 SOCIAL SECURITY	**726.71**	**726.71**	**727.00**	**727.00**	**614.91**	**746.00**	**746.00**	**746.00**	**746.00**
Dept 9730 **BOND ANTICIPATION NOTES**									
SS.9730.0700 INTEREST BAN SEWER UPGRADE	622.00	737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES	**622.00**	**737.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9901 **INTERFUND TRANSFERS**									
SS.9901.0900.1992 INTERFUND TRANSFERS BOND DEBT SERVICE SEWER DISTRICT IMPROVEMENT	0.00	0.00	4,424.00	4,424.00	4,423.88	4,454.00	4,454.00	4,454.00	4,454.00
Total Dept 9901 INTERFUND TRANSFERS	**0.00**	**0.00**	**4,424.00**	**4,424.00**	**4,423.88**	**4,454.00**	**4,454.00**	**4,454.00**	**4,454.00**
Dept 9950 **TRANSFER TO CAPITAL PROJECTS FUND**									
SS.9950.0900 INTERFUND TRANSFERS BAN PRINCIPAL SEWER UPGRADE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SS	**WILD OAKS SEWER**								
Dept 9950	**TRANSFER TO CAPITAL PROJECTS FUND**								
Total Dept 9950 TRANSFER TO CAPITAL PROJECTS FUND	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund SS WILD OAKS SEWER	**2,833.70**	**(74,477.87)**	**0.00**	**0.00**	**(164,918.22)**	**0.00**	**0.00**	**0.00**	**0.00**

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 RECOMMENDE Stage	2020 PRELIMINAR Stage	2020 ADOPTED Stage
Fund V DEBT SERVICE									
V.0000.2710.0009 PREMIUM ON SERIAL DEBT OBLIGATIONS	0.00	63,497.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.0000.5031.0011 INTERFUND TRANSFERS.WILD OAKS SEWER	0.00	0.00	4,424.00	4,424.00	4,423.88	4,454.00	4,454.00	4,454.00	4,454.00
V.0000.5031.0014 INTERFUND TRANSFERS.OAKRIDGE SEWER IMPROVEMENTS	274,910.00	272,739.00	270,412.00	270,412.00	270,411.40	272,895.00	272,895.00	272,895.00	272,895.00
V.0000.5031.1992 INTERFUND TRANSFERS.GENERAL FUND BONDS - 2014 & 2018	98,008.00	96,108.00	160,913.00	160,913.00	160,912.89	185,662.00	185,662.00	185,662.00	185,662.00
V.0000.5031.2006 INTERFUND TRANSFERS.GENERAL FUND BOND OPEN SPACE/POOL REFURBISH	248,504.00	249,841.00	250,485.00	250,485.00	240,203.13	245,532.00	245,532.00	245,532.00	245,532.00
V.0000.5031.2008 INTERFUND TRANSFERS.HIGHWAY FUND BONDS ROAD WORK & VEHICLES	325,067.00	317,617.00	451,651.00	451,651.00	435,350.97	495,104.00	495,104.00	495,104.00	495,104.00
V.0000.5031.2009 INTERFUND TRANSFERS.GENERAL FUND BOND BELL PROPERTY	152,944.00	154,775.00	156,444.00	156,444.00	131,575.00	157,950.00	157,950.00	157,950.00	157,950.00
Total Dept 0000	**(1,099,433.00)**	**(1,154,577.16)**	**(1,294,329.00)**	**(1,294,329.00)**	**(1,242,877.27)**	**(1,361,597.00)**	**(1,361,597.00)**	**(1,361,597.00)**	**(1,361,597.00)**
Dept 9710 SERIAL BONDS									
V.9710.0600.0011 PRINCIPAL.WILD OAKS SEWER	0.00	0.00	2,308.00	2,308.00	2,308.00	3,038.00	3,038.00	3,038.00	3,038.00
V.9710.0600.0014 PRINCIPAL.OAKRIDGE SEWER IMPROVEMENTS	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	185,000.00
V.9710.0600.1992 PRINCIPAL.BONDS 2014 & 2018	84,490.00	84,490.00	130,309.00	130,309.00	130,309.00	148,630.00	148,630.00	148,630.00	148,630.00
V.9710.0600.2006 PRINCIPAL.BOND OPEN SPACE/POOL REFURBISH	205,000.00	215,000.00	225,000.00	225,000.00	225,000.00	230,000.00	230,000.00	230,000.00	230,000.00
V.9710.0600.2008 PRINCIPAL.BOND ROAD WORK & VEHICLES	260,510.00	265,510.00	367,950.00	367,950.00	367,950.00	408,332.00	408,332.00	408,332.00	408,332.00
V.9710.0600.2009 PRINCIPAL.BOND BELL PROPERTY	95,000.00	100,000.00	105,000.00	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00	110,000.00
V.9710.0700.0011									

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Fund V DEBT SERVICE									
Dept 9710 SERIAL BONDS									
V.9710.0700.0011 INTEREST.WILD OAKS SEWER	0.00	0.00	2,116.00	2,116.00	2,115.88	1,416.00	1,416.00	1,416.00	1,416.00
V.9710.0700.0014 INTEREST.OAKRIDGE SEWER IMPROVEMENTS	94,910.00	92,739.00	90,412.00	90,412.00	90,411.40	87,895.00	87,895.00	87,895.00	87,895.00
V.9710.0700.1992 INTEREST.BONDS 2014 & 2018	13,518.00	11,618.00	52,345.00	52,345.00	52,345.42	37,032.00	37,032.00	37,032.00	37,032.00
V.9710.0700.2006 INTEREST.BOND OPEN SPACE/POOL REFURBISH	43,504.00	34,841.00	25,485.00	25,485.00	15,203.13	15,532.00	15,532.00	15,532.00	15,532.00
V.9710.0700.2008 INTEREST.BONDS ROAD WORK & VEHICLES	64,557.00	52,107.00	125,457.00	125,457.00	109,156.60	86,772.00	86,772.00	86,772.00	86,772.00
V.9710.0700.2009 INTEREST.BOND BELL PROPERTY	57,944.00	54,775.00	51,444.00	51,444.00	26,575.00	47,950.00	47,950.00	47,950.00	47,950.00
Total Dept 9710 SERIAL BONDS	**1,099,433.00**	**1,091,080.00**	**1,357,826.00**	**1,357,826.00**	**1,306,374.43**	**1,361,597.00**	**1,361,597.00**	**1,361,597.00**	**1,361,597.00**
Total Fund V DEBT SERVICE	**0.00**	**(63,497.16)**	**63,497.00**	**63,497.00**	**63,497.16**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total	**(276,293.27)**	**403,797.80**	**63,497.00**	**63,497.00**	**(1,285,927.49)**	**0.00**	**0.00**	**0.00**	**0.00**