

**BEA RESOLUTION**  
**November 7, 2019**

**RESOLVED**, that the items set forth in the attached statement in the aggregate to the sum of \$14,910,741 be and hereby are adopted, and the same shall compose the January 1 – December 31 2020 budget, and the amount of \$ 5,452,273 shall be raised by the next annual tax levy in the City of Hudson for the purpose expressed pursuant to the provisions of the City Charter.

Approved by Board of Estimate and Apportionment:



\_\_\_\_\_  
Mayor



\_\_\_\_\_  
Common Council President



\_\_\_\_\_  
City Treasurer

Equalized Total Assessed Value 999,840,299

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RP TL 404(1)	3	24,432,700	2.44
12440	NYS CULTURAL RESOURCES TRUST	GEN MUNY L 317	2	152,000	0.02
13100	CO - GENERALLY	RP TL 408(1)	8	16,902,300	1.69
13950	CITY - GENERALLY	RP TL 406(1)	78	12,602,500	1.26
13900	SCHOOL DISTRICT	RP TL 408	7	35,845,000	3.59
14100	USA - GENERALLY	RP TL 400(1)	2	1,450,000	0.15
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RP TL 412-a	12	31,198,800	3.12
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	16	1,407,600	0.14
18090	MUN HSNQ AUTH-FEDERAL/MUN AID	PUB HSNQ L 52(3)&(5)	4	793,800	0.08
18100	HOUSING: OWNER - MUNICIPALITY	P H F L 36-a(2)	11	2,978,000	0.30
21600	RES OF CLERGY - RELIG CORP OWN	RP TL 462	7	2,226,200	0.22
25110	NONPROF CORP - RELIG(CONST PRK	RP TL 420-a	30	12,095,800	1.21
25120	NONPROF CORP - EDUC(CONST PR	RP TL 420-a	2	470,000	0.05
25210	NONPROF CORP - HOSPITAL	RP TL 420-a	12	63,325,900	6.33
25230	NONPROF CORP - MORALMENTAL II	RP TL 420-a	12	10,153,000	1.02
25300	NONPROF CORP - SPECIFIED USES	RP TL 420-b	7	30,550,000	3.06
25500	NONPROF MED, DENTAL, HOSP SVCI	RP TL 486	2	2,145,000	0.21
26100	VETERANS ORGANIZATION	RP TL 452	2	230,000	0.02
26250	HISTORICAL SOCIETY	RP TL 444	1	495,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RP TL 464(2)	2	3,620,000	0.36
28520	NOT-FOR-PROFIT NURSING HOME C	RP TL 422	25	6,799,000	0.68
29150	OPERA HOUSE	RP TL 426	1	4,400,000	0.44
41120	ALT VET EX-WAR PERIOD-NON-COMI	RP TL 458-a	46	1,084,050	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RP TL 458-a	55	2,140,125	0.21
41140	ALT VET EX-WAR PERIOD-DISABILI	RP TL 458-a	17	774,075	0.08
41161	COLD WAR VETERANS (15%)	RP TL 458-b	6	72,000	0.01
41690	VOLUNTEER FIREFIGHTERS AND AM	RP TL 466-c,d,e,f,g,h&i	25	75,000	0.01

Equalized Total Assessed Value 999,840,299

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	7,798,550	0.78
41803	PERSONS AGE 65 OR OVER	RPTL 467	23	1,088,498	0.11
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	135,000	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	49,500	0.00
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	199,500	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	289,500	0.03

Total Exemptions Exclusive of System Exemptions: 485

485

277,688,898

27.77

Total System Exemptions: 2

2

289,500

0.03

Totals: 487

487

277,978,398

27.80

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



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## CITY OF HUDSON Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 ROUND 1 Stage	2020 RECOMMEND Stage	2020 RECOMMEND Stage	Variance To RECOMMEND Stage
A.0000.1001	REAL PROPERTY TAXES	4,949,927.88	5,110,801.24	5,270,104.00	5,270,104.00	5,181,069.88	5,470,198.00	5,470,198.00	5,452,273.00	3.48%	
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	122,013.16	85,497.40	125,000.00	125,000.00	0.00	75,000.00	75,000.00	75,000.00	-40.00%	
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	429,348.00	1,015,831.03	0.00	353,900.00	353,900.00	353,900.00	-17.57%	
A.0000.1001.0300	PRO-RATED TAXES	6,862.00	4,506.89	19,295.00	19,295.00	19,295.35	8,876.00	8,876.00	8,876.00	-55.03%	
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	89,483.58	39,491.61	100,000.00	100,000.00	0.00		50,000.00	50,000.00	-50.00%	
A.0000.1061	IDA PILOT DISTRIBUTION	58,580.80	62,459.53	63,800.00	63,800.00	0.00	58,000.00	63,800.00	63,800.00		
A.0000.1061.0100	CITY PILOTS	41,558.14	51,487.02	49,788.00	49,788.00	41,268.00	51,268.00	51,268.00	51,268.00	3.01%	
A.0000.1061.0200	CITY,COUNTY, SCHOOL PILOTS	20,829.97	20,470.27	59,278.00	59,278.00	24,277.63	59,708.00	59,708.00	59,708.00	0.73%	
A.0000.1061.0300	325 COLUMBIA COUNTY PILOT	12,117.90	11,865.15	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
A.0000.1061.0400	41 CROSS ST PILOT	0.00	0.00	0.00	0.00	8,088.73	8,200.00	8,200.00	8,200.00	100.00%	
A.0000.1065	TITLE SEARCH & SERVING FEES	2,816.88	2,735.33	7,500.00	7,500.00	2,163.79	2,500.00	2,500.00	2,500.00	-68.67%	
A.0000.1090	INT & PENALTIES REAL PROP TAX	118,578.29	122,458.89	125,000.00	125,000.00	83,845.22	105,100.00	120,000.00	120,000.00	-4.00%	
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	1,929.60	22,577.37	3,000.00	3,000.00	26,754.82	25,000.00	25,000.00	25,000.00	733.33%	
A.0000.1113	LODGING TAX	178,889.28	317,487.39	280,000.00	280,000.00	118,954.87	340,000.00	340,000.00	340,000.00	21.43%	
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	72,871.35	111,902.88	85,000.00	85,000.00	57,107.22	72,000.00	80,000.00	80,000.00	-8.88%	
A.0000.1131	SALES TAX CONTRIBUTION	1,802,488.13	1,737,750.11	1,700,000.00	1,700,000.00	856,800.45	1,900,000.00	1,900,000.00	1,900,000.00	11.76%	
A.0000.1170	FRANCHISES	34,538.16	33,006.69	35,000.00	35,000.00	30,382.10	30,000.00	30,000.00	30,000.00	-14.29%	
A.0000.1190	INT & PENALTIES NON- PROP TAXES	1,398.11	5,718.03	1,500.00	1,500.00	1,473.28	6,000.00	6,000.00	6,000.00	300.00%	
A.0000.1230	5% CITY SHARE SCHOOL TAX	29,860.10	33,940.19	30,000.00	30,000.00	21,988.31	33,000.00	33,000.00	33,000.00	10.00%	
A.0000.1232	LODGING TAX REGISTRATION FEES	6,817.50	11,480.23	11,000.00	11,000.00	12,617.11	12,000.00	12,000.00	12,000.00	8.08%	
A.0000.1550	POLICE TOWING	110.00	1,280.00	2,000.00	2,000.00	(150.00)				-100.00%	

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A.0000.1560	SAFETY INSPECTION FEES	11,894.00	8,060.00	5,000.00	5,000.00	4,720.00	6,000.00	6,000.00	6,000.00	20.00%	
A.0000.1589	OTHER PUBLIC SAFETY INCOME - REPAIR/DEMO LEVIES	0.00	0.00	60,000.00	60,000.00	0.00				-100.00%	
A.0000.1589.0100	VACANT PROPERTY REGISTRATION FEES	0.00	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00	100.00%	
A.0000.1740	ON/OFF STREET PARKING	131,998.77	138,000.00	145,000.00	145,000.00	113,000.00	185,000.00	135,000.00	170,000.00	17.24%	
A.0000.2012	RENTAL OF YOUTH CENTER	200.00	200.00	0.00	0.00	0.00					
A.0000.2012.0100	YOUTH PROGRAM FEES	2,865.00	2,365.00	2,000.00	2,000.00	1,748.00	2,500.00	2,500.00	2,500.00	28.00%	
A.0000.2012.0300	RECREATION CONCESSIONS	0.00	6,201.36	6,200.00	6,200.00	6,065.88	6,000.00	6,318.00	6,318.00	34.16%	
A.0000.2013	SENIOR CENTER PROGRAM FEES	5,310.00	5,884.70	6,000.00	6,000.00	4,839.00	6,000.00	6,000.00	6,000.00		
A.0000.2089	GRANTS, NON-BUDGETED	9,635.00	47,049.42	0.00	92,548.41	83,589.41					
A.0000.2089.0001	FOHY GRANTS/DONATIONS	0.00	17,800.00	0.00	31,400.00	31,400.00					
A.0000.2089.0100	COMMUNITY HOST BENEFIT AGREEMENT	0.00	0.00	0.00	200,000.00	200,000.00					
A.0000.2110	ZONING FEES	1,200.00	1,200.00	1,400.00	1,400.00	1,300.00	1,200.00	1,200.00	1,200.00	-14.29%	
A.0000.2115	PLANNING BOARD FEES	21,407.00	0.00	0.00	15,000.00	15,000.00					
A.0000.2132	WASTE BAGS	79,781.04	92,105.15	88,000.00	88,000.00	76,088.75	92,000.00	95,000.00	95,000.00	7.85%	
A.0000.2401	INTEREST & EARNINGS	14,936.64	15,821.55	18,000.00	18,000.00	18,788.70	24,000.00	24,000.00	24,000.00	33.33%	
A.0000.2401.0200	CITY/COUNTY/SCHOOL PILOTS INTEREST	663.67	328.90	400.00	400.00	19.78				-100.00%	
A.0000.2410	RENTAL OF PROPERTY	30,160.00	31,900.00	27,800.00	27,800.00	22,460.00	27,800.00	27,800.00	27,800.00		
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	248,635.25	249,354.15	250,000.00	250,000.00	204,243.00	250,000.00	250,000.00	250,000.00		
A.0000.2450	REGISTRAR FEES	29,310.00	26,678.00	30,000.00	30,000.00	26,578.00	32,000.00	32,000.00	32,000.00	6.67%	
A.0000.2501	LICENSES - PEDDLERS - ALARMS	5,875.00	8,737.50	7,000.00	7,000.00	5,337.50	6,000.00	6,000.00	6,000.00	-14.29%	
A.0000.2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00	10.00					

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A.0000.2540	BINGO 3% OF PROCEEDS	31.93	20.81	0.00	0.00	0.00					
A.0000.2540.0100	BINGO	92.80	47.50	0.00	0.00	20.00					
A.0000.2544	DOG LICENSES/IMPOUNDS	3,687.50	4,139.00	4,700.00	4,700.00	3,342.50	3,500.00	4,000.00	4,000.00	-14.99%	
A.0000.2545	LICENSES, OTHER	0.00	400.00	0.00	0.00	0.00					
A.0000.2546	MARRIAGE LICENSES	2,677.50	2,345.00	3,000.00	3,000.00	2,117.50	2,500.00	2,500.00	2,500.00	-16.67%	
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	4,394.86	3,074.30	2,000.00	2,000.00	1,996.00	4,000.00	4,000.00	4,000.00	100.00%	
A.0000.2550	PLUMBING PERMITS	12,990.00	14,695.00	15,000.00	15,000.00	15,175.00	15,000.00	15,000.00	15,000.00		
A.0000.2555	BUILDING PERMITS	115,170.18	92,826.34	100,000.00	100,000.00	94,664.34	100,000.00	110,000.00	110,000.00	10.00%	
A.0000.2590	HUNTING & FISHING LICENSES	259.97	236.24	250.00	260.00	219.48	250.00	250.00	250.00		
A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	36,499.92	34,082.21	40,000.00	40,000.00	36,379.36	45,000.00	50,000.00	50,000.00	25.00%	
A.0000.2610	PARKING TICKETS	232,036.50	314,144.01	315,000.00	315,000.00	289,238.28	340,000.00	350,000.00	350,000.00	11.11%	
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..	32,905.00	62,876.50	45,000.00	45,000.00	32,925.00	40,000.00	40,000.00	40,000.00	-11.11%	
A.0000.2620	FORFEITURE OF DEPOSITS	28,335.09	0.00	0.00	0.00	0.00					
A.0000.2650	SALE OF SCRAP METAL	1,309.86	22,005.33	2,000.00	2,000.00	774.82	1,000.00	1,000.00	1,000.00	-50.00%	
A.0000.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	435,000.00					
A.0000.2665	SALES OF SURPLUS EQUIPMENT	24,140.00	0.00	0.00	0.00	0.00					
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	32,522.76	33,602.31	33,000.00	33,000.00	34,133.72	34,000.00	34,000.00	34,000.00	3.03%	
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	93,870.18	61,946.94	35,000.00	35,000.00	69,733.10	50,000.00	75,000.00	75,000.00	114.28%	
A.0000.2702	SCHOOL RESOURCE OFFICER	0.00	7,578.58	7,500.00	7,500.00	0.00	40,000.00	40,000.00	40,000.00	433.33%	
A.0000.2705	GIFTS AND DONATIONS	0.00	500.00	0.00	0.00	0.00					

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A.0000.2725	DE MINIMIS	0.00	143.00	250.00	250.00	392.00	500.00	500.00	500.00	100.00%	
A.0000.2770	MISCELLANEOUS REVENUES	880.00	350.00	1,000.00	1,000.00	657.08	750.00	750.00	750.00	-25.00%	
A.0000.3001	STATE REVENUE SHARING	1,458,991.00	1,458,991.00	1,458,991.00	1,458,991.00	118,888.00	1,458,991.00	1,458,991.00	1,458,991.00		
A.0000.3005	MORTGAGE TAX	163,415.78	161,115.72	190,000.00	190,000.00	72,019.34	150,000.00	150,000.00	150,000.00	-21.05%	
A.0000.3021	STATE AID-COURT FACILITIES	(20,827.00)	39,320.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00		
A.0000.3069.0100	GRANT - CHILD SAFETY	300.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%	
A.0000.3069.0300	BPV GRANT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%	
A.0000.3330	STATE AID-COURT SECURITY	128,825.04	50,444.18	105,998.00	105,998.00	108,881.41				-100.00%	
A.0000.3331	GRANT - PTS	0.00	0.00	4,856.00	4,856.00	424.84	5,197.00	5,197.00	5,197.00	7.02%	
A.0000.3331.0010	GRANT - DWI	1,013.89	0.00	5,000.00	5,000.00	5,183.37	3,500.00	3,500.00	3,500.00	-30.00%	
A.0000.3331.0100	HCSD - HPD SERVICES	1,250.00	8,523.20	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	100.00%	
A.0000.3510	CHIPS PROGRAM	290,421.78	0.00	148,640.00	489,738.06	0.00	148,640.00	148,640.00	148,640.00		
A.0000.3511	WINTER STORM RECOVERY (EWR)	110,944.73	41,021.18	33,868.00	58,281.79	0.00	33,868.00	33,868.00	33,868.00		
A.0000.3511.0100	EXTREME WEATHER RECOVERY (EWR)	0.00	0.00	14,757.00	14,757.00	0.00	14,757.00	14,757.00	14,757.00		
A.0000.3512	PAVE NY	0.00	0.00	0.00	43,232.61	0.00					
A.0000.3820	GRANTS - YOUTH PROGRAMS	10,163.22	0.00	0.00	0.00	0.00					
A.0000.4389.0100	FED AID - PUBLIC SAFETY -CCDETF	0.00	0.00	0.00	0.00	0.00	18,344.00	18,344.00	18,344.00	100.00%	
<b>Total Dept 0000</b>	<b>REVENUE</b>	<b>(10,707,193.08)</b>	<b>(10,848,674.88)</b>	<b>(11,679,798.00)</b>	<b>(13,016,188.90)</b>	<b>(8,680,388.92)</b>	<b>(11,791,243.00)</b>	<b>(11,928,761.00)</b>	<b>(11,948,838.00)</b>	<b>2.28%</b>	
<b>Total Type R</b>	<b>Revenue</b>	<b>(10,707,193.08)</b>	<b>(10,848,674.88)</b>	<b>(11,679,798.00)</b>	<b>(13,016,188.90)</b>	<b>(8,680,388.92)</b>	<b>(11,791,243.00)</b>	<b>(11,928,761.00)</b>	<b>(11,948,838.00)</b>	<b>2.28%</b>	



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A.1010.0100	COMMON COUNCIL PERSONAL SERVICES	81,810.94	85,831.76	102,708.00	102,708.00	70,422.30	102,706.00	102,706.00	102,706.00		
A.1010.0200	EQUIPMENT	545.33	3,089.48	0.00	0.00	0.00	4,607.00	4,607.00	4,607.00	100.00%	
A.1010.0400	MATERIAL & SUPPLIES	1,252.24	1,163.91	1,500.00	1,500.00	572.79	2,000.00	2,000.00	2,000.00	33.33%	
A.1010.0410	PRINTING & ADV	5,839.91	5,938.51	6,000.00	6,000.00	1,797.25	6,000.00	6,000.00	6,000.00		
A.1010.0480	OTHER EXPENSE	2,125.15	2,443.50	2,540.00	2,540.00	2,386.50	8,300.00	8,300.00	8,300.00	226.77%	
A.1010.0480.0100	PROMOTION - CITY WIDE EVENTS	20,000.00	18,459.00	0.00	20,000.00	12,000.00					
A.1010.0470.0100	MISCELLANEOUS.JLE FEASIBILITY STUDY	0.00	0.00	0.00	38,500.00	13,948.44					
A.1010.0480.0100	COUNCIL COUNSEL	25,838.70	11,948.53	13,500.00	13,500.00	10,732.82	13,500.00	13,500.00	13,500.00		
<b>Total Dept 1010</b>	<b>LEGISLATIVE</b>	<b>137,212.27</b>	<b>136,870.68</b>	<b>128,248.00</b>	<b>185,746.00</b>	<b>111,870.10</b>	<b>137,113.00</b>	<b>137,113.00</b>	<b>137,113.00</b>	<b>6.81%</b>	
A.1210.0100	MAYOR PERSONAL SERVICES	44,830.98	63,502.35	60,000.00	60,000.00	53,982.34	60,000.00	60,000.00	60,000.00		
A.1210.0100.0100	COMMISSIONER STIPENDS	3,888.84	2,528.82	5,000.00	4,932.44	0.00	5,000.00	5,000.00	5,000.00		
A.1210.0110	GRANT WRITER EXPENSE	16,413.71	22,341.74	30,000.00	30,000.00	26,272.55	30,000.00	30,000.00	30,000.00		
A.1210.0120	ASSISTANT TO THE MAYOR	28,838.58	28,899.87	30,000.00	30,000.00	24,988.53	30,000.00	30,000.00	30,000.00		
A.1210.0480	OTHER EXPENSE	6,933.94	8,311.09	7,000.00	3,587.58	3,587.58	7,000.00	7,000.00	7,000.00		
A.1210.0480.0100	HISTORIC PRESERVATION COMMITTEE..	861.58	559.14	720.00	1,380.00	882.04	1,440.00	1,440.00	1,440.00	100.00%	
A.1210.0480	LWRP COMPLETION	0.00	0.00	0.00	30,000.00	0.00					
<b>Total Dept 1210</b>	<b>EXECUTIVE</b>	<b>102,046.41</b>	<b>127,243.01</b>	<b>132,720.00</b>	<b>188,880.00</b>	<b>109,701.02</b>	<b>133,440.00</b>	<b>133,440.00</b>	<b>133,440.00</b>	<b>6.54%</b>	
A.1325.0100	TREASURY PERSONAL SERVICES	144,841.10	158,811.54	161,182.00	164,072.00	142,382.34	177,776.00	178,104.00	178,104.00	10.50%	
A.1325.0200	EQUIPMENT	463.00	1,464.58	1,000.00	1,000.00	0.00	4,251.00	4,251.00	2,806.00	180.80%	
A.1325.0400	MATERIALS AND SUPPLIES	2,025.04	1,714.08	2,000.00	2,000.00	613.88	2,000.00	2,000.00	2,000.00		
A.1325.0410	PRINTING & ADV	5,514.42	7,529.51	6,000.00	6,000.00	4,161.10	6,000.00	6,000.00	6,000.00		
A.1325.0420	TELEPHONE & TRAVEL	953.90	1,251.53	1,100.00	1,100.00	1,046.52	1,100.00	1,100.00	1,100.00		

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A.1325.0440	ACCOUNTANT FEES	10,623.75	11,677.03	11,000.00	11,000.00	6,417.50	11,000.00	11,000.00	8,000.00	-27.27%	
A.1325.0440.0100	FISCAL YEAR AUDIT	6,258.09	6,640.00	9,200.00	9,200.00	6,860.00	9,600.00	9,600.00	9,600.00	4.35%	
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	29,198.20	17,693.47	19,700.00	24,410.00	19,112.61	31,876.00	31,876.00	31,876.00	61.81%	
A.1325.0460.0100	CITY PAYROLL SERVICES	7,045.00	5,670.25	11,250.00	11,250.00	11,215.00	12,600.00	12,600.00	12,600.00	12.00%	
A.1325.0470	TRAINING	85.00	0.00	200.00	200.00	170.00				-100.00%	
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>206,805.50</b>	<b>213,181.97</b>	<b>222,932.00</b>	<b>230,232.00</b>	<b>191,988.63</b>	<b>256,203.00</b>	<b>256,831.00</b>	<b>252,086.00</b>	<b>13.23%</b>	
A.1355.0100	ASSESSMENT PERSONAL SERVICES	28,160.83	35,000.12	35,000.00	35,000.00	27,137.07	35,000.00	35,000.00	35,000.00		
A.1355.0200	EQUIPMENT	117.99	24.85	200.00	38.44	33.96	200.00	200.00	200.00		
A.1355.0410	PRINTING & ADV	229.19	229.76	250.00	439.62	439.62	250.00	250.00	250.00		
A.1355.0420	TELEPHONE	714.94	1,040.31	800.00	771.94	690.76	800.00	800.00	800.00		
A.1355.0460	OTHER EXPENSE	70,257.47	80,158.00	0.00	5,500.00	5,470.00					
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>100,470.22</b>	<b>116,450.84</b>	<b>36,250.00</b>	<b>41,750.00</b>	<b>33,771.41</b>	<b>36,250.00</b>	<b>36,250.00</b>	<b>36,250.00</b>		
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	30,397.57	(4,367.55)	10,000.00	10,000.00	(680.16)				-100.00%	
A.1364.0470	TITLE SEARCH & SERVING FEES	0.00	0.00	4,500.00	4,500.00	0.00				-100.00%	
<b>Total Dept 1364</b>	<b>PROPERTY ACQ'D FOR TAXES</b>	<b>30,397.57</b>	<b>(4,367.55)</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>(680.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>	
A.1410.0100	CITY CLERK PERSONAL SERVICES	149,881.67	164,875.28	169,643.00	169,643.00	139,149.12	175,651.00	175,651.00	175,651.00	3.54%	
A.1410.0110	BINGO INSPECTOR PERSONAL	500.00	1,000.00	0.00	0.00	0.00	1,600.00				
A.1410.0200	EQUIPMENT	1,603.17	3,769.50	1,800.00	1,800.00	0.00	2,600.00	1,800.00	1,800.00		
A.1410.0400	MATERIALS & SUPPLIES	2,546.78	2,155.00	2,600.00	2,600.00	690.59	2,750.00	2,750.00	2,750.00	5.77%	
A.1410.0420	TELEPHONE & CONFERENCE	1,213.54	1,607.67	1,600.00	1,600.00	1,312.35	2,000.00	2,000.00	2,000.00	11.11%	
A.1410.0460	OTHER EXPENSE	5,490.73	5,112.06	5,200.00	5,200.00	3,739.04	5,200.00	5,200.00	5,200.00		
<b>Total Dept 1410</b>	<b>CITY CLERK</b>	<b>161,217.89</b>	<b>178,818.39</b>	<b>181,043.00</b>	<b>181,043.00</b>	<b>146,081.10</b>	<b>189,701.00</b>	<b>187,401.00</b>	<b>187,401.00</b>	<b>3.51%</b>	

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A.1420.0100	CITY ATTORNEY	83,000.04	84,553.81	85,500.00	85,500.00	88,122.21	83,000.00	83,000.00	83,000.00	-2.92%
A.1420.0480	ATTORNEY FEES	89,218.08	25,486.91	30,000.00	30,000.00	8,298.45	25,000.00	25,000.00	25,000.00	-16.67%
A.1420.0470	CONSULTANT/EXPERT/ FEES	13,527.31	4,803.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
<b>Total Dept 1420</b>	<b>LAW/ATTORNEY</b>	<b>185,743.41</b>	<b>114,844.22</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>78,420.66</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>-6.33%</b>
A.1480.0400	MATERIALS SUPPLY RMO	3,183.94	108.54	250.00	250.00	32.89	500.00	250.00	250.00	
<b>Total Dept 1480</b>	<b>RECORDS MANAGEMENT</b>	<b>3,183.94</b>	<b>108.54</b>	<b>250.00</b>	<b>250.00</b>	<b>32.89</b>	<b>500.00</b>	<b>250.00</b>	<b>250.00</b>	
A.1480.0400	PUBLIC INFORMATION	6,801.00	3,480.00	6,900.00	6,900.00	1,200.00			1,200.00	-82.61%
<b>Total Dept 1480</b>	<b>PUBLIC INFORMATION</b>	<b>6,801.00</b>	<b>3,480.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-82.61%</b>
A.1490.0100	DPW ADMIN PERSONAL SERVICES	77,207.89	85,770.17	86,994.00	84,994.00	83,525.75	82,465.00	75,835.00	75,835.00	-13.08%
A.1490.0200	EQUIPMENT	499.43	0.00	200.00	500.00	320.38	300.00	300.00	300.00	50.00%
A.1490.0400	MATERIALS & SUPPLIES	1,500.00	2,780.01	2,000.00	2,500.00	2,354.41	2,000.00	2,000.00	2,000.00	
A.1490.0410	PRINTING & ADV	1,882.80	714.43	1,500.00	2,000.00	1,891.97	1,800.00	1,500.00	1,500.00	
A.1490.0440	DPW IT SUPPORT	959.33	844.85	1,000.00	2,000.00	1,504.75	1,000.00	1,000.00	1,000.00	
A.1490.0480	TELEPHONES	2,206.18	2,247.22	2,300.00	2,300.00	1,771.77	2,500.00	2,500.00	2,500.00	8.70%
A.1490.0480.0100	STAFF DEVELOPMENT..	0.00	0.00	0.00	1,000.00	432.00	500.00	500.00	500.00	100.00%
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>84,255.61</b>	<b>92,156.48</b>	<b>93,994.00</b>	<b>94,994.00</b>	<b>71,801.03</b>	<b>100,265.00</b>	<b>83,435.00</b>	<b>83,435.00</b>	<b>-11.23%</b>
A.1620.0100	BUILDINGS PERSONAL SERVICES	37,938.30	45,325.32	55,036.00	48,386.00	34,614.33	58,988.00	58,400.00	56,570.00	8.24%
A.1620.0200	EQUIPMENT	379.05	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1620.0400	MATERIALS & SUPPLIES	1,533.08	1,586.93	1,500.00	1,500.00	1,086.13	1,500.00	1,500.00	1,500.00	
A.1620.0420.0100	DEMOLITION OF BLDGS	0.00	0.00	0.00	12.41	0.00				
A.1620.0430	BUILDING EXPENSE CITY HALL	4,859.81	4,540.81	2,800.00	35,800.00	30,882.10	3,000.00	3,000.00	3,000.00	7.14%
A.1620.0470	FOSTER'S REFRIGERATION DEMOLITION AND STABILIZATION	0.00	84,550.97	0.00	3,000.00	2,992.61				

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A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	7,083.12	8,865.56	8,000.00	8,000.00	5,388.39	10,000.00	10,000.00	10,000.00	25.00%
A.1620.0490	10-12 WARREN STREET	10,629.80	11,019.02	11,500.00	11,500.00	7,943.62	15,000.00	15,000.00	15,000.00	30.43%
A.1620.0500	427-429 WARREN STREET	1,102.30	2,072.96	1,000.00	1,400.00	1,278.76	1,600.00	1,500.00	1,500.00	50.00%
A.1620.0510	429 WARREN UTILITIES	4,291.03	4,499.17	4,500.00	5,250.00	5,082.55	5,000.00	5,000.00	5,000.00	11.11%
A.1620.0540	WASHINGTON HOSE	9,960.94	4,594.20	5,500.00	5,500.00	3,675.96	8,500.00	8,500.00	8,500.00	54.55%
A.1620.0550	MT RAY	0.00	1,368.88	1,200.00	1,700.00	1,287.25	3,500.00	3,500.00	3,500.00	191.67%
A.1620.0560	701 UNION ST LIGHT AND HEAT	7,531.87	11,083.08	4,000.00	14,000.00	4,828.74	16,000.00	25,000.00	25,000.00	525.00%
A.1620.0561	701 UNION ST BUILDING EXPENSE	0.00	0.00	2,000.00	3,000.00	2,797.30	49,500.00	2,000.00	2,000.00	
A.1620.0562	701 UNION ST MATERIALS & SUPPLIES	0.00	0.00	2,000.00	2,000.00	1,840.14	2,000.00	2,000.00	2,000.00	
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>85,109.00</b>	<b>189,815.88</b>	<b>98,036.00</b>	<b>141,048.41</b>	<b>103,477.88</b>	<b>173,965.00</b>	<b>138,900.00</b>	<b>137,070.00</b>	<b>38.40%</b>
A.1621.0400	POLICE STATION CLEANING & MTCE MATERIALS AND SUPPLIES	853.77	0.00	0.00	0.00	0.00				
A.1621.0430	POLICE STATION MAINTENANCE AND REPAIRS	805.30	396.02	0.00	0.00	0.00				
A.1621.0480	427 WARREN ST LIGHT AND HEAT	5,558.82	3,636.43	0.00	0.00	0.00				
<b>Total Dept 1621</b>	<b>POLICE STATION</b>	<b>7,017.89</b>	<b>4,238.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.1910.0400	UNALLOCATED INSURANCE	110,896.78	102,747.45	121,000.00	121,000.00	117,805.96	120,400.00	120,400.00	120,400.00	-0.50%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>110,896.78</b>	<b>102,747.45</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>117,805.96</b>	<b>120,400.00</b>	<b>120,400.00</b>	<b>120,400.00</b>	<b>-0.50%</b>
A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,880.80	3,882.00	4,000.00	4,000.00	3,882.00	4,000.00	4,000.00	4,000.00	
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>3,880.80</b>	<b>3,882.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,882.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
A.1930.0400	JUDGMENTS & CLAIMS	0.00	10,000.00	0.00	0.00	0.00				

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<b>Total Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
A.1930.0460	GENERAL GOVERNMENT SUPPORT	21,131.69	7,464.17	5,500.00	5,500.00	3,539.73		1,200.00	2,880.00	-47.64%	
<b>Total Dept 1989</b>	<b>MISCELLANEOUS</b>	<b>21,131.69</b>	<b>7,464.17</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,539.73</b>	<b>0.00</b>	<b>1,200.00</b>	<b>2,880.00</b>	<b>-47.64%</b>	
A.1989.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	200,000.00	0.00	321,844.00	314,812.00	151,000.00	100.00%	
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>321,844.00</b>	<b>314,812.00</b>	<b>151,000.00</b>	<b>100.00%</b>	
A.2010.0460	COUNTY PILOT DISTRIBUTION	0.00	0.00	23,335.00	23,335.00	0.00	23,704.00	23,704.00	23,704.00	1.58%	
A.2010.0470	CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION	0.00	0.00	39,522.00	39,522.00	0.00	40,437.00	40,437.00	40,437.00	2.32%	
<b>Total Dept 2010</b>	<b>COUNTY PILOT</b>	<b>0.00</b>	<b>0.00</b>	<b>62,857.00</b>	<b>62,857.00</b>	<b>0.00</b>	<b>64,141.00</b>	<b>64,141.00</b>	<b>64,141.00</b>	<b>2.04%</b>	
A.3020.0200	EQUIPMENT	0.00	2,767.56	4,000.00	4,000.00	0.00	4,500.00	4,000.00	4,000.00		
A.3020.0400	MATERIALS AND SUPPLIES	2,280.04	1,519.45	2,000.00	2,000.00	1,763.69	2,000.00	2,000.00	2,000.00		
A.3020.0460	ELECTRICIAN	13,593.22	4,614.28	6,000.00	5,000.00	4,365.81	9,000.00	5,000.00	5,000.00		
<b>Total Dept 3020</b>	<b>ELECTRICIAN SERVICES</b>	<b>15,853.26</b>	<b>6,283.73</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>6,129.70</b>	<b>15,500.00</b>	<b>11,000.00</b>	<b>11,000.00</b>		
A.3120.0100	POLICE PERSONAL SERVICES	2,599,905.55	2,678,978.23	2,792,959.00	2,792,959.00	2,229,280.67	2,898,563.00	2,752,546.00	2,752,546.00	-1.48%	
A.3120.0200	EQUIPMENT	7,859.28	45,463.51	75,645.00	95,645.00	40,582.77	135,290.00	79,832.00	93,932.00	-55.14%	
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	0.00	0.00	1,000.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00	150.00%	
A.3120.0250.0100	GRANT - DWI	(3,456.36)	0.00	5,000.00	5,000.00	507.40	3,500.00	3,500.00	3,500.00	-30.00%	
A.3120.0250.0200	GRANT - PTS (STEP & BUNY)	0.00	0.00	4,856.00	4,856.00	0.00	5,197.00	5,197.00	5,197.00	7.02%	
A.3120.0400	MATERIALS & SUPPLIES	14,297.81	20,946.14	25,500.00	25,410.00	11,099.06	26,500.00	26,500.00	26,500.00	3.92%	
A.3120.0410	PRINTING & ADV	55.00	716.48	1,000.00	1,000.00	470.58	1,000.00	1,000.00	1,000.00		
A.3120.0420	TRAVEL/TELEPHONE	21,774.34	21,780.30	23,320.00	23,320.00	16,186.95	25,297.00	24,797.00	24,797.00	6.33%	
A.3120.0450	MAINTENANCE OF EQUIPMENT	10,921.86	13,841.88	14,000.00	14,000.00	11,341.06	17,749.00	17,749.00	17,749.00	26.78%	

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 ROUND 1 Stage	2020 RECOMMEND Stage	2020 RECOMMEND Stage	Variance To
A.3120.0480	INVESTIGATIVE PURPOSES	5,548.65	2,907.42	4,000.00	4,000.00	3,627.99	5,000.00	4,000.00	4,000.00		
A.3120.0470	CONTRACTS	37,352.26	33,253.92	43,216.00	43,216.00	43,083.65	60,115.00	58,675.00	58,675.00	35.77%	
A.3120.0480	OTHER	865.36	3,033.60	2,655.00	2,745.00	2,742.60	3,128.00	2,629.00	2,629.00	-0.98%	
A.3120.0490	POLICE UNIFORM ALLOWANCES/SCHOOLS	46,236.58	46,994.01	58,175.00	58,175.00	57,297.79	53,775.00	53,775.00	52,525.00	-8.71%	
A.3120.0510	GASOLINE	19,286.50	23,169.37	22,353.00	22,353.00	13,966.36	21,871.00	21,871.00	21,871.00	-2.16%	
A.3120.0540.0100	POLICE DONATIONS - YOUTH PROGRAMS	0.00	0.00	0.00	500.00	0.00					
<b>Total Dept 3120</b>	<b>POLICE</b>	<b>2,750,648.83</b>	<b>2,891,093.83</b>	<b>3,073,681.00</b>	<b>3,094,181.00</b>	<b>2,429,189.08</b>	<b>3,249,488.00</b>	<b>3,053,671.00</b>	<b>3,007,421.00</b>	<b>-2.14%</b>	
A.3320.0100	ON/OFF STREET PARKING PERSONAL SERVICES	60,672.97	95,480.90	123,783.00	48,383.00	43,703.60	68,102.00	52,502.00	53,762.00	-56.57%	
A.3320.0100.0100	PERSONAL SERVICES-PARKING ENFORCEMENT	0.00	1,327.00	0.00	75,400.00	39,115.13	76,128.00	76,128.00	76,128.00	100.00%	
A.3320.0200	EQUIPMENT	3,098.91	3,307.37	5,500.00	5,500.00	2,525.45	6,450.00	6,170.00	6,170.00	12.18%	
A.3320.0400	MATERIALS & SUPPLIES	6,727.47	6,015.67	5,000.00	4,984.39	2,278.05	5,000.00	5,000.00	5,000.00		
A.3320.0420	PARKING TICKET BUREAU PHONE	1,278.94	1,514.73	1,300.00	1,300.00	1,214.98	1,500.00	1,500.00	1,500.00	15.38%	
A.3320.0460	CREDIT CARD FEES - FRONT ST PAY STATION	4,416.99	4,316.83	4,500.00	4,500.00	3,217.44	4,800.00	4,800.00	4,900.00	6.67%	
A.3320.0470	PARKING TICKET BUREAU CONTRACTS	32,919.92	44,036.13	40,000.00	40,000.00	36,076.67	50,000.00	42,500.00	42,500.00	6.28%	
A.3320.0480	PARKING TICKET BUREAU ALL OTHER	0.00	852.16	785.00	820.61	820.61	5,166.00	5,166.00	5,166.00	558.08%	
A.3320.0490	PARKING TICKET BUREAU UNIFORMS	1,819.58	2,316.90	2,500.00	2,500.00	589.21	2,500.00	2,500.00	2,500.00		
A.3320.0500	PARKING BUREAU MAINTENANCE	1,108.80	1,889.00	1,889.00	1,889.00	358.80	1,889.00	1,889.00	1,889.00		
<b>Total Dept 3320</b>	<b>ON-STREET PARKING</b>	<b>111,843.58</b>	<b>163,018.99</b>	<b>188,237.00</b>	<b>188,237.00</b>	<b>129,980.14</b>	<b>221,518.00</b>	<b>169,135.00</b>	<b>199,395.00</b>	<b>7.64%</b>	
A.3410.0100	FIRE DEPT STAFF	11,347.82	16,240.42	17,068.00	17,068.00	13,180.35	17,000.00	17,000.00	16,000.00	-8.28%	
A.3410.0200	PURCHASE OF EQUIPMENT	82,656.58	73,096.83	74,105.00	73,244.98	62,876.29	74,000.00	74,000.00	74,000.00	-0.14%	

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A.3410.0400	MATERIALS & SUPPLIES	2,164.99	1,758.40	2,500.00	2,500.00	1,944.93	2,500.00	2,500.00	2,500.00		
A.3410.0410	PRINTING & ADV	1,291.27	1,319.40	1,500.00	1,500.00	1,464.40	1,800.00	1,800.00	1,800.00		
A.3410.0420	TELEPHONE & TRAVEL	6,198.73	6,535.07	6,000.00	6,000.00	4,974.33	6,000.00	6,000.00	6,000.00		
A.3410.0430	BUILDING EXPENSE OF BLDGS	17,710.29	22,308.67	24,000.00	26,809.62	26,809.62	24,000.00	24,000.00	24,000.00		
A.3410.0440	TRAINING	8,498.82	12,375.67	9,000.00	9,000.00	6,618.81	12,000.00	12,000.00	12,000.00	33.33%	
A.3410.0450	MAINTENANCE OF EQUIPMENT	53,281.97	64,441.96	55,000.00	63,060.50	48,630.05	83,000.00	69,000.00	69,000.00	25.45%	
A.3410.0460	HUDSON FIRE DEPT- PAGERS	3,650.86	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00		
A.3410.0470	PHYSICALS & SHOTS	4,087.00	4,063.00	4,000.00	4,000.00	0.00	4,000.00			-100.00%	
A.3410.0480	FUEL & LIGHT	29,480.52	28,470.43	31,000.00	31,000.00	19,087.97	27,000.00	27,000.00	27,000.00	-12.90%	
A.3410.0490	ANNUAL INSPECTION	5,844.29	3,595.81	5,000.00	5,000.00	2,905.68	5,000.00	5,000.00	4,000.00	-20.00%	
A.3410.0500	RECORD KEEPING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00		
A.3410.0520	MISC FIRE DEPT DONATIONS	448.39	1,462.35	0.00	71,174.41	61,229.81					
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>229,439.23</b>	<b>241,889.91</b>	<b>298,173.00</b>	<b>307,347.41</b>	<b>244,922.12</b>	<b>264,300.00</b>	<b>245,300.00</b>	<b>243,000.00</b>	<b>2.89%</b>	
A.3497.0400	FIRE TRUCK CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	100,000.00				
<b>Total Dept 3497</b>	<b>FIRE TRUCK CAP RESERVE CONTRIBUTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>		
A.3510.0460	ANIMAL CONTROL	16,178.65	11,647.27	12,700.00	12,700.00	7,371.98	12,700.00	12,700.00	12,700.00		
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>16,178.65</b>	<b>11,647.27</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>7,371.98</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,700.00</b>		
A.3820.0100	CODE ENFORCEMENT PERSONAL SERVICES	66,691.67	118,898.54	121,463.00	121,463.00	101,422.15	124,458.00	124,458.00	124,982.00	2.91%	
A.3820.0200	EQUIPMENT	354.27	947.32	1,200.00	1,200.00	1,104.28	1,400.00	1,400.00	1,400.00	16.67%	
A.3820.0400	MATERIALS & SUPPLIES	7,785.54	5,783.13	6,000.00	5,650.00	4,987.39	7,000.00	7,000.00	7,000.00	16.67%	
A.3820.0420	TELEPHONE	1,820.05	1,789.06	1,600.00	1,980.00	1,856.19	1,800.00	1,800.00	1,800.00	12.50%	
A.3820.0480	OTHER EXPENSE - TRAINING	13,913.94	2,169.00	2,300.00	2,300.00	2,279.75	2,300.00	2,300.00	2,300.00		

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<b>Total Dept 3620</b>	<b>SAFETY INSPECTION</b>	<b>120,548.47</b>	<b>129,884.08</b>	<b>132,883.00</b>	<b>132,883.00</b>	<b>111,832.74</b>	<b>136,866.00</b>	<b>136,866.00</b>	<b>137,482.00</b>	<b>3.72%</b>
A.3689.0460	FIREHOUSE LEASE - FEES & INTEREST	46,110.76	120,088.82	113,040.00	113,040.00	56,518.93	102,025.00	102,025.00	102,025.00	-9.74%
A.3689.0470	ANNUAL AUDIT FIREHOUSE LEASE	11,350.00	9,482.00	9,800.00	9,800.00	9,566.00	10,300.00	10,300.00	10,300.00	5.10%
<b>Total Dept 3689</b>	<b>LEASE OF FIREHOUSE</b>	<b>57,460.76</b>	<b>129,838.82</b>	<b>122,840.00</b>	<b>122,840.00</b>	<b>66,078.93</b>	<b>112,326.00</b>	<b>112,326.00</b>	<b>112,326.00</b>	<b>-8.86%</b>
A.4020.0100	REGISTRAR PERSONAL SERVICES	6,808.77	6,992.00	7,184.00	7,184.00	6,140.81	7,384.00	7,384.00	7,384.00	2.51%
A.4020.0460	OTHER EXPENSE	1,553.78	1,582.83	1,600.00	1,600.00	282.75	1,600.00	1,600.00	1,600.00	
<b>Total Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>	<b>8,362.55</b>	<b>8,574.83</b>	<b>8,784.00</b>	<b>8,784.00</b>	<b>6,423.56</b>	<b>8,984.00</b>	<b>8,984.00</b>	<b>8,984.00</b>	<b>2.05%</b>
A.5110.0100	STREET MAINTENANCE PERSONAL SERVICES	823,120.15	657,360.16	600,985.00	581,985.00	449,768.28	613,043.00	613,043.00	614,803.00	2.27%
A.5110.0200	EQUIPMENT	96,728.00	60,000.00	0.00	0.00	0.00	230,000.00			
A.5110.0400	MATERIALS & SUPPLIES	131,785.18	163,935.09	130,000.00	130,000.00	124,702.27	150,000.00	150,000.00	140,000.00	7.69%
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	9,781.95	19,438.80	7,000.00	7,000.00	6,807.70	15,000.00	15,000.00	5,000.00	-28.57%
A.5110.0450	MAINTENANCE OF EQUIPMENT	132,160.80	63,868.30	70,000.00	82,000.00	62,545.22	70,000.00	70,000.00	70,000.00	
A.5110.0480	BIKE PATH & SIDEWALK PROJECT	21,871.41	19,781.46	0.00	117,127.37	24,720.22				
A.5110.0490	STREET RE-STRIPING	0.00	12,392.43	0.00	0.00	0.00				
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>1,018,227.49</b>	<b>889,798.28</b>	<b>807,985.00</b>	<b>818,112.37</b>	<b>658,673.89</b>	<b>1,078,043.00</b>	<b>948,043.00</b>	<b>828,803.00</b>	<b>2.68%</b>
A.5112.0200	CHIPS PROGRAM	290,421.78	0.00	146,840.00	489,738.06	0.00	146,840.00	146,840.00	146,840.00	
A.5112.0220	EXTREME WINTER RECOVERY	24,595.78	0.00	14,757.00	39,352.79	0.00	14,757.00	14,757.00	14,757.00	
A.5112.0230	PAVE NY	88,348.95	0.00	33,698.00	76,898.61	0.00	33,698.00	33,698.00	33,698.00	
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS</b>	<b>401,366.81</b>	<b>0.00</b>	<b>195,295.00</b>	<b>605,989.46</b>	<b>0.00</b>	<b>195,295.00</b>	<b>195,295.00</b>	<b>195,295.00</b>	
A.5142.0100	SNOW REMOVAL PERSONAL SERVICES	35,017.70	14,710.88	40,000.00	42,500.00	36,590.05	50,000.00	50,000.00	50,000.00	25.00%



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A.5142.0400	MATERIALS/SUPPLY	77,857.51	89,071.44	85,000.00	77,500.00	59,416.29	75,000.00	75,000.00	75,000.00	15.36%	
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>112,875.21</b>	<b>113,782.30</b>	<b>105,000.00</b>	<b>120,000.00</b>	<b>98,006.34</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>19.08%</b>	
A.5182.0480	LIGHTING EXPENSE	190,377.47	189,751.30	185,000.00	185,000.00	145,395.92	185,000.00	185,000.00	185,000.00		
A.5182.0480.0100	TRAFFIC LIGHTS	7,387.82	8,122.81	8,000.00	8,000.00	6,177.13	11,000.00	8,000.00	8,000.00		
A.5182.0480.0200	WINTER HOLIDAY VILLAGE 7TH ST PARK	2,500.00	2,000.00	0.00	0.00	0.00					
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>200,244.89</b>	<b>200,873.91</b>	<b>193,000.00</b>	<b>193,000.00</b>	<b>151,573.05</b>	<b>196,000.00</b>	<b>193,000.00</b>	<b>193,000.00</b>		
A.6410.0460	SIDEWALK REPAIRS	0.00	0.00	60,000.00	60,000.00	17,844.00				-100.00%	
<b>Total Dept 6410</b>	<b>PUMPER TRUCK/PARKING METERS</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>17,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>	
A.6410.0400	TOURISM BOARD SHARE OF LODGING TAX	0.00	0.00	140,000.00	140,000.00	0.00	145,000.00	145,000.00	145,000.00	3.57%	
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>3.57%</b>	
A.6510.0460	FLAGS AND FLOWERS	3,159.95	3,231.71	3,500.00	3,937.59	3,937.59	4,200.00	4,200.00	4,200.00	20.00%	
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>3,159.95</b>	<b>3,231.71</b>	<b>3,500.00</b>	<b>3,937.59</b>	<b>3,937.59</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>20.00%</b>	
A.7110.0100	PARKS PERSONAL SERVICES	0.00	59,132.16	78,393.00	78,393.00	68,606.77	85,731.00	85,731.00	85,731.00	9.38%	
A.7110.0200	EQUIPMENT	1,681.88	1,678.37	2,000.00	2,500.00	2,205.39	2,000.00	2,000.00	2,000.00		
A.7110.0400	MATERIALS & SUPPLIES	11,955.59	11,038.16	12,000.00	11,500.00	7,709.28	12,000.00	12,000.00	12,000.00		
A.7110.0460	POWER/ENERGY	3,772.48	2,968.48	4,000.00	4,000.00	2,153.26	4,000.00	4,000.00	4,000.00		
A.7110.0490	KAYAK PROJECT	7,721.31	0.00	0.00	0.00	0.00					
A.7110.0500	DUNN BLDG PROJECT	0.00	0.00	0.00	17,681.73	17,681.73					
A.7110.0510	PROMENADE PARK RAMP	7,616.25	0.00	0.00	162,383.75	0.00					
<b>Total Dept 7110</b>	<b>PARKS</b>	<b>32,737.31</b>	<b>72,832.17</b>	<b>96,393.00</b>	<b>276,458.48</b>	<b>98,386.43</b>	<b>103,731.00</b>	<b>103,731.00</b>	<b>103,731.00</b>	<b>7.61%</b>	
A.7310.0100	YOUTH PERSONAL SERVICES	249,176.83	399,163.11	392,774.00	432,709.54	374,284.32	521,342.00	424,168.00	441,683.00	12.45%	
A.7310.0100.0003	PERSONAL SERVICES.OAKDALE IMPROVEMENTS 2018	0.00	2,267.10	0.00	0.00	0.00					

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A.7310.0100.0004	PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENDED HOURS	0.00	10,398.05	12,872.00	6,468.00	6,468.00	13,824.00	13,824.00	13,824.00	0.08%	
A.7310.0100.0005	PERSONAL SERVICES.CONCESSION STAND	0.00	3,292.40	5,025.00	4,385.65	4,385.65	5,130.00	5,130.00	5,130.00	2.09%	
A.7310.0100.0006	PERSONAL SERVICES.YOUTH PROGRAMMING	0.00	0.00	0.00	2,300.00	769.65					
A.7310.0200	EQUIPMENT.YOUTH CENTER	5,581.00	8,342.45	10,712.00	7,512.00	4,532.48	31,212.00	12,282.00	12,282.00	14.47%	
A.7310.0200.0003	EQUIPMENT.OAKDALE	0.00	8,800.00	10,808.00	5,658.00	2,672.68	23,808.00	10,808.00	10,808.00		
A.7310.0200.0005	EQUIPMENT.CONCESSION STAND	0.00	752.79	0.00	0.00	0.00					
A.7310.0400	MATERIALS/SUPPLIES	4,894.74	4,282.66	1,500.00	1,500.00	1,498.78	1,500.00	1,500.00	1,500.00		
A.7310.0400.0005	MATERIALS & SUPPLIES.CONCESSION STAND	0.00	3,411.36	2,588.00	2,989.35	2,989.35	3,188.00	3,188.00	3,188.00	23.18%	
A.7310.0410	PRINTING & ADV	0.00	2,263.29	2,000.00	900.00	238.34	2,000.00	1,500.00	1,500.00	-25.00%	
A.7310.0420	TELEPHONE & INTERNET	8,867.42	6,424.19	8,200.00	8,200.00	1,527.94	6,500.00	6,500.00	6,500.00	-20.73%	
A.7310.0450	MAINTENANCE OF EQUIPMENT	28,746.79	21,339.28	28,086.00	22,827.74	10,478.79	21,400.00	21,400.00	21,400.00	-28.43%	
A.7310.0450.0001	MAINTENANCE OF EQUIPMENT.BUILDING SAFETY	0.00	9,453.97	0.00	1,341.74	1,235.05					
A.7310.0450.0002	MAINTENANCE OF EQUIPMENT.2019 ROOF REPAIR	0.00	0.00	0.00	32,179.00	6,200.00					
A.7310.0450.0003	MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVEMENTS	0.00	8,181.08	24,683.00	27,425.47	24,895.62	18,800.00	18,800.00	18,800.00	-20.59%	
A.7310.0450.0004	HYC ROOM-FOHY DONATION	0.00	0.00	0.00	10,000.00	700.00					
A.7310.0480	OTHER EXPENSE	6,478.76	4,500.00	0.00	0.00	0.00					
A.7310.0481	TRAINING	0.00	1,400.00	6,300.00	6,300.00	2,415.00	10,100.00	10,100.00	10,100.00	60.32%	

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A.7310.0470	HCSO FACILITY USAGE FEES	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
A.7310.0480	LIGHT & HEAT	14,530.86	15,200.12	16,000.00	16,000.00	8,886.89	14,800.00	14,800.00	14,800.00	-7.50%
A.7310.0510	YOUTH PROGRAMS	17,886.84	9,844.89	16,609.00	19,027.65	17,440.62				-100.00%
A.7310.0510.0002	YOUTH SAFETY	0.00	8,482.44	2,075.00	2,075.00	1,935.00	2,075.00	2,075.00	2,075.00	
A.7310.0520	MISC YOUTH DONATIONS	6,633.40	8,890.28	0.00	0.00	0.00				
A.7310.0520.0100	HRBT VAN DONATION	0.00	0.00	0.00	25,000.00	24,980.00				
A.7310.0530.1000	FOHY.READING PROGRAM	0.00	700.00	0.00	3,200.00	1,330.00				
A.7310.0530.2000	FOHY.NATURE PROGRAM	0.00	2,354.89	0.00	2,445.11	2,216.28				
A.7310.0530.3000	FOHY.SPORTS PROGRAMS	0.00	4,676.46	0.00	4,421.54	3,349.06				
A.7310.0530.4000	FOHY.MUSIC PROGRAM	0.00	3,778.90	0.00	3,221.10	941.10				
A.7310.0530.5000	FOHY.COMMUNITY DINNERS	0.00	0.00	0.00	4,000.00	2,654.28				
A.7310.0530.6000	FOHY.COMPUTER EQUIPMENT	0.00	1,334.28	0.00	1,165.72	734.61				
A.7310.0530.7000	FOHY.CIRCUS	0.00	2,900.00	0.00	3,806.00	1,600.00				
A.7310.0530.8000	FOHY.COOKING	0.00	312.74	0.00	187.28	0.00				
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>340,804.74</b>	<b>492,728.70</b>	<b>540,832.00</b>	<b>687,234.87</b>	<b>512,516.03</b>	<b>692,278.00</b>	<b>662,675.00</b>	<b>690,150.00</b>	<b>7.27%</b>
A.7410.0460	LIBRARY	120,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>120,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	
A.7620.0100	SENIOR CENTER PERSONAL SERVICES	17,118.11	26,063.40	31,000.00	31,000.00	21,960.00	31,000.00	31,000.00	31,000.00	
A.7620.0400	SENIOR CENTER INSTRUCTORS	10,790.00	16,713.75	14,300.00	14,300.00	10,930.00	16,700.00	16,700.00	16,700.00	16.78%
A.7620.0401	SENIOR CENTER MATERIALS & SUPPLIES	0.00	2,482.42	1,500.00	1,500.00	1,233.15	2,000.00	2,000.00	2,000.00	33.33%
A.7620.0420	SENIOR CENTER TELEPHONE & INTERNET	1,311.96	767.21	0.00	2,456.25	1,604.09	2,500.00	2,500.00	2,500.00	100.00%

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A.7620.0490	SENIOR CENTER BUILDING	50,012.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		
A.7620.0460	SENIOR PROGRAM-OTHER EXPENSE	5,326.97	3,011.22	3,500.00	3,043.75	1,456.68	5,000.00	5,000.00	5,000.00	42.86%	
A.7620.0470	SENIOR CENTER USE OF GRANTS & DONATIONS	0.00	4,716.58	0.00	3,461.31	2,945.50					
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	7,627.23	12,222.14	6,000.00	6,000.00	5,591.70	6,000.00	6,000.00	6,000.00		
<b>Total Dept 7620</b>	<b>ADULT RECREATION</b>	<b>62,976.27</b>	<b>64,967.72</b>	<b>56,312.00</b>	<b>61,773.31</b>	<b>48,736.12</b>	<b>63,212.00</b>	<b>63,212.00</b>	<b>63,212.00</b>	<b>12.28%</b>	
A.8010.0460	ZONING	1,138.50	720.78	900.00	900.00	417.89	900.00	900.00	900.00		
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>1,138.50</b>	<b>720.78</b>	<b>900.00</b>	<b>900.00</b>	<b>417.89</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>		
A.8020.0460	PLANNING COMMISSION	1,831.68	834.67	1,250.00	1,250.00	437.40				-100.00%	
A.8020.0460.0100	HDC/HCDPA PLANNING EXPENSE	15,000.00	0.00	0.00	0.00	0.00					
A.8020.0470.0300	PLANNING COLARUSSO ROAD REVIEW	21,271.29	0.00	0.00	10,000.00	1,287.00					
A.8020.0470.0400	PLANNING BOARD REVIEW-STEWARTS	0.00	0.00	0.00	5,000.00	3,948.50					
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>37,802.97</b>	<b>834.67</b>	<b>1,250.00</b>	<b>16,250.00</b>	<b>5,672.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>	
A.8160.0100	WASTE COLLECTION PERSONAL SERVICES	186,788.54	122,264.89	147,726.00	147,726.00	109,583.70	148,873.00	148,093.00	150,946.00	2.18%	
A.8160.0110	SALE OF GARBAGE BAGS	6,551.30	17,553.47	21,840.00	21,840.00	14,221.73	21,840.00	21,840.00	21,840.00		
A.8160.0200	EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00					
A.8160.0400	MATERIALS & SUPPLIES	8,721.20	8,591.72	10,000.00	10,000.00	5,488.19	10,000.00	9,000.00	9,000.00	-10.00%	
A.8160.0450	MAINTENANCE OF EQUIPMENT	14,957.74	8,204.57	7,500.00	7,500.00	6,454.77	7,500.00	7,500.00	7,500.00		
A.8160.0460	OTHER EXPENSE	54,805.99	51,890.08	94,084.00	94,084.00	72,616.08	95,000.00	95,000.00	90,000.00	-4.34%	
<b>Total Dept 8160</b>	<b>WASTE COLLECTION</b>	<b>248,124.77</b>	<b>208,494.73</b>	<b>281,180.00</b>	<b>281,180.00</b>	<b>206,366.47</b>	<b>283,213.00</b>	<b>281,433.00</b>	<b>279,285.00</b>	<b>-0.66%</b>	
A.8170.0100	STREET CLEANING PERSONAL SERVICES	12,713.57	10,607.82	14,000.00	16,000.00	15,993.45	14,000.00	14,000.00	14,000.00		
A.8170.0400	MATERIALS/SUPPLIES	6,232.73	7,253.12	7,500.00	7,500.00	6,032.20	7,500.00	7,500.00	7,500.00		

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A.8170.0450	MAINTENANCE OF EQUIPMENT	10,285.54	8,151.00	7,000.00	10,000.00	6,857.21	8,000.00	8,000.00	8,000.00	14.28%	
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>	<b>29,231.84</b>	<b>28,011.94</b>	<b>28,900.00</b>	<b>35,500.00</b>	<b>27,862.88</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>3.51%</b>	
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	204.72	363.50	1,000.00	1,000.00	53.26	1,000.00	1,000.00	1,000.00		
A.8710.0420	CAC SUPPORT	0.00	540.00	720.00	720.00	360.00	720.00	720.00	720.00		
A.8710.0460	CONSERVATION ADV COUNCIL-SOFTWARE	400.00	508.98	530.00	530.00	0.00	530.00	530.00	530.00		
A.8710.0480	CONSERVATION ADV COUNCIL - CONSULTANT	0.00	0.00	0.00	27,500.00	1,637.04					
<b>Total Dept 8710</b>	<b>CONSERVATION</b>	<b>604.72</b>	<b>1,413.48</b>	<b>2,250.00</b>	<b>29,750.00</b>	<b>2,050.30</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>		
A.9010.0800	STATE RETIREMENT	221,977.73	222,546.26	226,808.00	226,808.00	85,624.42	227,236.00	227,236.00	227,236.00	0.19%	
A.9010.0820	NYS RETIREMENT/POLICE	446,917.25	468,892.75	473,802.00	473,802.00	118,298.00	510,270.00	510,270.00	510,270.00	7.70%	
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>668,894.98</b>	<b>689,439.01</b>	<b>700,608.00</b>	<b>700,608.00</b>	<b>174,222.42</b>	<b>737,506.00</b>	<b>737,506.00</b>	<b>737,506.00</b>	<b>5.27%</b>	
A.9025.0800	LOCAL PENSION FUND.FIREFIGHTER LOSAP	0.00	73,500.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00		
<b>Total Dept 9025</b>	<b>LOCAL PENSION FUND</b>	<b>0.00</b>	<b>73,500.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>		
A.9030.0800	SOCIAL SECURITY	328,200.45	375,914.45	395,347.00	395,347.00	311,189.51	421,284.00	428,173.00	428,173.00	7.80%	
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>328,200.45</b>	<b>375,914.45</b>	<b>395,347.00</b>	<b>395,347.00</b>	<b>311,189.51</b>	<b>421,284.00</b>	<b>428,173.00</b>	<b>428,173.00</b>	<b>7.80%</b>	
A.9040.0800	WORKERS COMPENSATION	163,765.26	149,328.16	133,527.00	149,527.00	148,943.41	164,804.00	164,804.00	164,804.00	23.27%	
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>163,765.26</b>	<b>149,328.16</b>	<b>133,527.00</b>	<b>149,527.00</b>	<b>148,943.41</b>	<b>164,804.00</b>	<b>164,804.00</b>	<b>164,804.00</b>	<b>23.27%</b>	
A.9050.0800	UNEMPLOYMENT INSURANCE	0.00	1,677.77	0.00	0.00	0.00					
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>1,677.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
A.9080.0800	HOSPITAL & MEDICAL INSURANCE	1,451,246.29	1,557,819.14	1,729,284.00	1,671,284.00	1,053,149.27	1,819,000.00	1,819,000.00	1,819,000.00	-6.32%	

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A.9090.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	38,305.48	45,848.00	45,848.00	66.41	52,783.00	52,783.00	52,783.00	15.13%	
<b>Total Dept 9090</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>1,451,248.28</b>	<b>1,895,924.60</b>	<b>1,774,112.00</b>	<b>1,717,112.00</b>	<b>1,053,216.68</b>	<b>1,671,783.00</b>	<b>1,671,783.00</b>	<b>1,671,783.00</b>	<b>-8.77%</b>	
A.9710.0600.0100	POLICE & COURT.1ST BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		
A.9710.0600.0200	POLICE & COURT.2ND BOND PRINCIPAL	57,825.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
A.9710.0700.0100	POLICE & COURT.1ST BOND INTEREST	94,425.00	92,475.00	90,450.00	90,450.00	90,450.00	88,350.00	88,350.00	88,350.00	-2.32%	
A.9710.0700.0200	POLICE & COURT.2ND BOND INTEREST	44,563.03	43,237.90	41,888.00	41,888.00	21,281.25	40,538.00	40,538.00	40,538.00	-3.22%	
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>281,813.03</b>	<b>280,712.60</b>	<b>262,338.00</b>	<b>262,338.00</b>	<b>241,731.25</b>	<b>258,888.00</b>	<b>258,888.00</b>	<b>258,888.00</b>	<b>-1.32%</b>	
A.9711.0600	SERIAL BOND - AIRPACKS.PRINCIPAL	0.00	0.00	67,853.00	67,853.00	0.00	69,380.00	69,380.00	69,380.00	2.25%	
A.9711.0700	SERIAL BOND - AIRPACKS.INTEREST	0.00	0.00	10,497.00	10,497.00	0.00	8,970.00	8,970.00	8,970.00	-14.55%	
<b>Total Dept 9711</b>	<b>SERIAL BOND - AIRPACKS</b>	<b>0.00</b>	<b>0.00</b>	<b>78,350.00</b>	<b>78,350.00</b>	<b>0.00</b>	<b>78,350.00</b>	<b>78,350.00</b>	<b>78,350.00</b>		
A.9730.0600.0100	PARKING MTRS/PUMPER TRUCK.PRINCIPAL	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,324.00	26,324.00	26,324.00	0.02%	
A.9730.0600.0200	FIRE TRUCK.PRINCIPAL	48,058.70	46,902.41	51,195.00	51,195.00	51,184.85	52,838.00	52,838.00	52,838.00	3.21%	
A.9730.0700.0100	PARKING METERS/PUMPER TRUCK.INTEREST	3,474.37	2,605.61	1,736.00	1,736.00	1,737.25	869.00	869.00	869.00	-50.00%	
A.9730.0700.0200	FIRE TRUCK.INTEREST	11,898.41	10,353.70	8,762.00	8,762.00	8,761.46	7,119.00	7,119.00	7,119.00	-18.75%	
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>89,750.48</b>	<b>88,881.92</b>	<b>88,018.00</b>	<b>88,018.00</b>	<b>88,013.36</b>	<b>87,160.00</b>	<b>87,160.00</b>	<b>87,160.00</b>	<b>-0.98%</b>	
A.9785.0600.0100	4 HPD VEHICLES.PRINCIPAL	44,365.15	38,401.04	40,285.00	40,285.00	40,284.21	42,281.00	42,281.00	42,281.00	4.83%	
A.9785.0700.0100	4 HPD VEHICLES.INTEREST	1,812.60	5,964.11	4,071.00	4,071.00	4,070.94	2,085.00	2,085.00	2,085.00	-48.76%	
<b>Total Dept 9785</b>	<b>INSTALLMENT PURCHASE</b>	<b>46,177.75</b>	<b>44,365.15</b>	<b>44,356.00</b>	<b>44,356.00</b>	<b>44,355.15</b>	<b>44,366.00</b>	<b>44,366.00</b>	<b>44,366.00</b>		

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A.9789.0600	FIREHOUSE LEASE - PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	66,000.00	130,000.00	130,000.00	130,000.00	0.00	
<b>Total Dept 9789</b>	<b>OTHER DEBT/PRINCIPAL</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>66,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	
A.9901.0100	INTERFUND TRANSFERS	236,000.00	250,000.00	257,595.00	312,595.00	240,000.00	414,555.00	347,161.00	347,161.00	34.77%	
A.9901.0900	INTERFUND TRANSFERS	602,879.95	0.00	0.00	0.00	0.00					
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>837,879.95</b>	<b>250,000.00</b>	<b>257,595.00</b>	<b>312,595.00</b>	<b>240,000.00</b>	<b>414,555.00</b>	<b>347,161.00</b>	<b>347,161.00</b>	<b>34.77%</b>	
A.9960.0900	TRANSFER TO CAPITAL PROJECT FND	10,000.00	0.00	0.00	0.00	0.00					
<b>Total Dept 9960</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Type E</b>	<b>Expense</b>	<b>11,170,814.37</b>	<b>10,871,958.26</b>	<b>11,879,788.00</b>	<b>13,016,188.90</b>	<b>8,419,005.23</b>	<b>12,962,465.00</b>	<b>12,169,712.00</b>	<b>11,845,838.00</b>	<b>2.28%</b>	
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>463,421.26</b>	<b>23,263.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(261,393.69)</b>	<b>1,201,222.00</b>	<b>230,951.00</b>	<b>0.00</b>		

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 ROUND 1 Stage	2020 RECOMMEND Stage	2020 RECOMMEND Stage	Variance To
C.0000.2190	SALE OF CEMETERY LOTS	17,900.00	33,890.00	22,000.00	22,000.00	12,218.00	22,000.00	82,000.00	82,000.00	272.73%	
C.0000.2191	CARE OF LOTS	255.00	0.00	200.00	200.00	0.00				-100.00%	
C.0000.2192	SALE CORNER POSTS & FOUNDATION	13,400.00	5,887.00	8,000.00	8,000.00	7,625.00	8,000.00	8,000.00	8,000.00		
C.0000.2193	GRAVE DIGGING (INTERMENTS)	88,790.00	88,387.00	100,000.00	100,000.00	75,305.00	80,000.00	80,000.00	80,000.00	-10.00%	
C.0000.2194	CHARGES TO SERVICES & POSTAGE	4,315.00	3,850.00	5,000.00	5,000.00	485.00	4,000.00	4,000.00	4,000.00	-20.00%	
C.0000.2401	INTEREST ON INVESTMENT	1,938.88	2,047.89	2,400.00	2,400.00	1,607.95	2,400.00	2,400.00	2,400.00		
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	23,400.00	23,400.00	23,400.00	23,400.00	21,450.00	23,400.00	23,400.00	23,400.00		
C.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	16,081.88	0.00	0.00	0.00	0.00					
C.0000.2770	MISCELLANEOUS REVENUES	4,952.00	3,145.00	3,000.00	3,000.00	11,844.00	5,000.00	5,000.00	5,000.00	65.67%	
C.0000.5031	INTERFUND TRANSFERS	235,000.00	250,000.00	257,595.00	312,595.00	240,000.00	414,555.00	347,161.00	347,161.00	34.77%	
<b>Total Dept 0000</b>	<b>REVENUE</b>	<b>(413,032.32)</b>	<b>(410,706.89)</b>	<b>(421,595.00)</b>	<b>(478,595.00)</b>	<b>(370,431.95)</b>	<b>(569,355.00)</b>	<b>(561,961.00)</b>	<b>(561,961.00)</b>	<b>33.28%</b>	
<b>Total Type R</b>	<b>Revenue</b>	<b>(413,032.32)</b>	<b>(410,706.89)</b>	<b>(421,595.00)</b>	<b>(478,595.00)</b>	<b>(370,431.95)</b>	<b>(569,355.00)</b>	<b>(561,961.00)</b>	<b>(561,961.00)</b>	<b>33.28%</b>	



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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 ROUND 1 Stage	2020 RECOMMEND Stage	2020 RECOMMEND Stage	Variance To
C.1910.0400	UNALLOCATED INSURANCE	14,438.89	14,810.00	15,400.00	15,400.00	14,921.60	15,323.00	15,323.00	15,323.00	-0.50%	
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>14,438.89</b>	<b>14,810.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>14,921.60</b>	<b>15,323.00</b>	<b>15,323.00</b>	<b>15,323.00</b>	<b>-0.50%</b>	
C.1990.0400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00		60,000.00	60,000.00	100.00%	
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>100.00%</b>	
C.8810.0100	CEMETERY PERSONAL SERVICES	211,873.78	223,317.17	264,121.00	233,121.00	173,599.71	269,902.00	263,034.00	263,034.00	-0.41%	
C.8810.0200	EQUIPMENT	1,970.00	5,596.48	3,000.00	3,500.00	3,500.00	63,000.00	3,000.00	3,000.00		
C.8810.0400	MATERIALS AND SUPPLIES	18,081.84	28,770.53	20,000.00	31,000.00	28,878.39	21,000.00	21,000.00	21,000.00	5.00%	
C.8810.0410	PRINTING & ADV	957.29	0.00	450.00	450.00	0.00	450.00	450.00	450.00		
C.8810.0420	OFFICE & TELEPHONE	1,744.70	1,828.27	1,800.00	1,800.00	1,525.83	1,800.00	1,800.00	1,800.00		
C.8810.0430	HOUSE MAINTENANCE	0.00	0.00	1,800.00	1,500.00	385.51	1,000.00	1,000.00	1,000.00	-33.33%	
C.8810.0440	FISCAL YEAR AUDIT	1,855.85	2,808.00	2,300.00	2,300.00	1,490.00	2,400.00	2,400.00	2,400.00	4.35%	
C.8810.0450	MAINTENANCE OF EQUIPMENT	15,975.41	16,772.84	15,895.00	28,895.00	21,201.21	16,000.00	16,000.00	16,000.00	0.66%	
C.8810.0460	OTHER EXPENSE	3,058.84	1,785.52	0.00	2,053.12	494.04	800.00	500.00	500.00	100.00%	
C.8810.0480	LIGHT HEAT POWER	7,043.19	8,160.83	8,000.00	8,000.00	8,880.68	8,500.00	8,500.00	8,500.00	6.25%	
<b>Total Dept 8810</b>	<b>CEMETERIES</b>	<b>262,660.78</b>	<b>289,048.44</b>	<b>317,086.00</b>	<b>312,616.12</b>	<b>237,898.37</b>	<b>384,852.00</b>	<b>317,684.00</b>	<b>317,684.00</b>	<b>0.18%</b>	
C.9010.0800	STATE RETIREMENT	23,447.80	23,917.01	24,547.00	24,547.00	8,043.82	23,323.00	23,323.00	23,323.00	-4.99%	
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>23,447.80</b>	<b>23,917.01</b>	<b>24,547.00</b>	<b>24,547.00</b>	<b>8,043.82</b>	<b>23,323.00</b>	<b>23,323.00</b>	<b>23,323.00</b>	<b>-4.99%</b>	
C.9030.0800	SOCIAL SECURITY	14,223.44	16,209.07	15,250.00	15,016.60	12,712.07	20,648.00	20,122.00	20,122.00	31.65%	
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>14,223.44</b>	<b>16,209.07</b>	<b>15,250.00</b>	<b>15,016.60</b>	<b>12,712.07</b>	<b>20,648.00</b>	<b>20,122.00</b>	<b>20,122.00</b>	<b>31.65%</b>	
C.9040.0800	WORKERS COMPENSATION	8,831.00	7,955.87	8,902.00	8,902.00	8,902.00	10,974.00	10,974.00	10,974.00	23.28%	
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>8,831.00</b>	<b>7,955.87</b>	<b>8,902.00</b>	<b>8,902.00</b>	<b>8,902.00</b>	<b>10,974.00</b>	<b>10,974.00</b>	<b>10,974.00</b>	<b>23.28%</b>	
C.9050.0800	HOSPITALIZATION	75,976.91	51,351.13	35,472.00	94,152.28	70,513.78	108,800.00	106,800.00	106,800.00	201.08%	

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C.9080.0800.0100	BENEFITS, HRA REIMBURSEMENT ACCOUNT	0.00	5,289.17	4,958.00	5,958.00	0.00	7,735.00	7,735.00	7,735.00	58.01%	
<b>Total Dept 9080</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>75,976.91</b>	<b>86,620.30</b>	<b>40,430.00</b>	<b>100,110.28</b>	<b>70,613.76</b>	<b>114,838.00</b>	<b>114,838.00</b>	<b>114,838.00</b>	<b>183.29%</b>	
<b>Total Type E</b>	<b>Expense</b>	<b>388,378.62</b>	<b>408,860.89</b>	<b>421,866.00</b>	<b>478,586.00</b>	<b>381,089.64</b>	<b>568,356.00</b>	<b>561,881.00</b>	<b>561,881.00</b>	<b>33.20%</b>	
<b>Total Fund C</b>	<b>GEMETERY FUND</b>	<b>(13,883.70)</b>	<b>(2,146.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,342.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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F.0000.1001.0200	USE OF FUND BALANCE..	0.00	0.00	0.00	32,000.00	0.00					
F.0000.2140	METERED SALES	175,709.50	175,638.49	175,000.00	175,000.00	131,002.20	175,000.00	175,000.00	175,000.00		
F.0000.2142	UNMETERED WATER SALES	790,640.00	791,183.50	795,370.00	795,370.00	584,289.50	795,000.00	795,000.00	851,000.00	6.09%	
F.0000.2144	WATER PERMITS REPAIRS	250.00	300.00	200.00	200.00	250.00	300.00	300.00	300.00	50.00%	
F.0000.2148	WATER REVENUE FEES & PENALTIES	18,300.94	17,927.94	18,000.00	18,000.00	11,787.12	18,000.00	18,000.00	18,000.00		
F.0000.2401	INTEREST ON INVESTMENTS	487.25	548.82	500.00	500.00	703.89	750.00	750.00	750.00	50.00%	
F.0000.2410	COH/COLARUSSO LAND LEASE	200,007.15	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
F.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	840.45	0.00	0.00	0.00	0.00					
F.0000.2770	MISCELLANEOUS REVENUES	0.00	500.00	0.00	0.00	445.00	500.00	500.00	500.00	100.00%	
<b>Total Dept 0000</b>	<b>REVENUE</b>	<b>(1,186,235.29)</b>	<b>(1,186,096.75)</b>	<b>(1,189,070.00)</b>	<b>(1,221,070.00)</b>	<b>(938,477.71)</b>	<b>(1,189,550.00)</b>	<b>(1,189,550.00)</b>	<b>(1,245,550.00)</b>	<b>4.75%</b>	
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,186,235.29)</b>	<b>(1,186,096.75)</b>	<b>(1,189,070.00)</b>	<b>(1,221,070.00)</b>	<b>(938,477.71)</b>	<b>(1,189,550.00)</b>	<b>(1,189,550.00)</b>	<b>(1,245,550.00)</b>	<b>4.75%</b>	

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F.1910.0400	UNALLOCATED INSURANCE	33,688.75	34,550.00	41,800.00	41,800.00	40,501.48	41,582.00	41,582.00	41,582.00	-0.50%	
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>33,688.75</b>	<b>34,550.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>40,501.48</b>	<b>41,582.00</b>	<b>41,582.00</b>	<b>41,582.00</b>	<b>-0.50%</b>	
F.1950.0400	TAXES	62,776.74	63,666.50	65,000.00	65,100.00	64,954.35	65,000.00	65,000.00	65,000.00		
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>62,776.74</b>	<b>63,666.50</b>	<b>65,000.00</b>	<b>65,100.00</b>	<b>64,954.35</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>		
F.8310.0100	WATER ADMIN PERSONAL SERVICES	55,774.96	58,356.77	61,552.00	51,077.00	41,882.57	67,148.00	61,257.00	61,257.00	-0.48%	
F.8310.0200	EQUIPMENT	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00		
F.8310.0400	MATERIALS/SUPPL	1,931.16	948.76	1,500.00	1,500.00	265.44	1,500.00	1,500.00	1,500.00		
F.8310.0410	PRINTING & ADV	2,663.83	1,750.70	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00		
F.8310.0420	TRAVEL	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00		
F.8310.0430	STAFF DEVELOPMENT	4,740.00	1,805.70	2,000.00	3,975.00	3,668.69	2,000.00	2,000.00	2,000.00		
F.8310.0440	FISCAL YEAR AUDIT	3,520.17	5,049.00	5,750.00	5,750.00	3,575.00	6,000.00	6,000.00	6,000.00	4.35%	
F.8310.0460	ELECTRICIAN SERVICES	1,136.35	175.00	2,000.00	2,000.00	540.31	2,000.00	2,000.00	2,000.00		
F.8310.0461	WATER FUND-MISC & OTHER	4,745.92	3,141.58	4,000.00	4,000.00	1,290.78	4,000.00	1,800.00	1,800.00	-55.00%	
F.8310.0470	PROFESSIONAL SERVICES	7,715.95	355.00	3,500.00	13,500.00	13,162.88	3,500.00	3,500.00	3,500.00		
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>82,330.44</b>	<b>71,358.51</b>	<b>83,752.00</b>	<b>85,252.00</b>	<b>66,363.84</b>	<b>88,588.00</b>	<b>81,507.00</b>	<b>81,507.00</b>	<b>-2.68%</b>	
F.8320.0200	WATER SUPPLY - EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%	
F.8320.0400	MATERIALS & SUPPLIES	0.00	4,128.42	10,000.00	15,000.00	13,693.02	17,000.00	14,000.00	14,000.00	40.00%	
F.8320.0480	LIGHT, HEAT	6,188.34	3,937.95	6,000.00	6,000.00	1,280.01	6,000.00	6,000.00	6,000.00		
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>6,188.34</b>	<b>18,066.37</b>	<b>16,000.00</b>	<b>21,000.00</b>	<b>14,973.03</b>	<b>29,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>62.50%</b>	
F.8330.0100	WATER PURIFICATION PERSONAL SERVICES	246,788.93	256,863.84	281,316.00	266,818.00	222,208.31	284,070.00	288,787.00	288,787.00	2.65%	
F.8330.0200	EQUIPMENT	0.00	48,548.64	40,000.00	40,000.00	24,251.03	7,000.00	7,000.00	7,000.00	-82.50%	
F.8330.0400	MATERIALS & SUPPLIES	132,159.00	154,842.05	155,000.00	133,900.00	64,257.29	155,000.00	155,000.00	155,000.00		
F.8330.0420	TELEPHONE	1,792.70	1,861.83	1,900.00	1,900.00	1,302.03	1,900.00	1,900.00	1,900.00		

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F.8330.0450	MAINTENANCE OF EQUIPMENT	20,000.00	14,036.21	15,000.00	15,000.00	4,636.19	15,000.00	15,000.00	15,000.00	
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	40,653.80	43,665.03	55,000.00	50,000.00	34,406.83	55,000.00	55,000.00	55,000.00	
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>441,364.43</b>	<b>519,922.90</b>	<b>548,219.00</b>	<b>510,019.00</b>	<b>381,061.70</b>	<b>827,070.00</b>	<b>822,687.00</b>	<b>822,687.00</b>	<b>-4.86%</b>
F.8340.0200	EQUIPMENT	42,474.00	15,501.00	25,000.00	25,000.00	12,165.00				-100.00%
F.8340.0400	MATERIALS & SUPPLIES	73,863.07	68,710.69	6,650.00	28,850.00	23,134.29	63,953.00	50,000.00	30,657.00	347.55%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>116,367.07</b>	<b>64,211.69</b>	<b>31,650.00</b>	<b>61,850.00</b>	<b>35,299.29</b>	<b>83,953.00</b>	<b>50,000.00</b>	<b>30,657.00</b>	<b>-3.75%</b>
F.9010.0800	STATE RETIREMENT	38,624.66	36,141.36	35,054.00	35,054.00	8,721.46	36,419.00	36,419.00	36,419.00	3.69%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>38,624.66</b>	<b>36,141.36</b>	<b>35,054.00</b>	<b>35,054.00</b>	<b>8,721.46</b>	<b>36,419.00</b>	<b>36,419.00</b>	<b>36,419.00</b>	<b>3.69%</b>
F.9030.0800	SOCIAL SECURITY	20,316.80	23,267.52	23,800.00	23,800.00	19,528.00	27,633.00	27,633.00	27,633.00	17.99%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>20,316.80</b>	<b>23,267.52</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>19,528.00</b>	<b>27,633.00</b>	<b>27,633.00</b>	<b>27,633.00</b>	<b>17.89%</b>
F.9040.0800	WORKERS COMPENSATION	12,990.00	11,973.91	17,804.00	17,804.00	17,804.00	21,948.00	21,948.00	21,948.00	23.28%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>12,990.00</b>	<b>11,973.91</b>	<b>17,804.00</b>	<b>17,804.00</b>	<b>17,804.00</b>	<b>21,948.00</b>	<b>21,948.00</b>	<b>21,948.00</b>	<b>23.28%</b>
F.9080.0800	HOSPITAL & MEDICAL INSURANCE	98,041.08	53,821.68	42,156.00	89,156.00	68,844.16	108,100.00	108,100.00	108,100.00	156.43%
F.9080.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	10,672.24	13,919.00	9,919.00	0.00	10,181.00	10,181.00	10,181.00	-26.66%
<b>Total Dept 9080</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>98,041.08</b>	<b>64,693.92</b>	<b>56,075.00</b>	<b>99,075.00</b>	<b>68,844.16</b>	<b>118,281.00</b>	<b>118,281.00</b>	<b>118,281.00</b>	<b>110.83%</b>
F.9730.0600.0100	WATER TREATMENT DO16251 - PRINCIPAL	231,134.00	234,482.00	237,832.00	237,832.00	0.00	241,182.00	241,182.00	241,182.00	1.41%
F.9730.0600.0200	PRINCIPAL WATER TREATMENT DO17288 - PRINCIPAL	31,265.00	31,725.00	32,184.00	32,184.00	0.00	32,644.00	32,644.00	32,644.00	1.43%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>262,399.00</b>	<b>266,207.00</b>	<b>270,016.00</b>	<b>270,016.00</b>	<b>0.00</b>	<b>273,826.00</b>	<b>273,826.00</b>	<b>273,826.00</b>	<b>1.41%</b>
<b>Total Type E</b>	<b>Expenses</b>	<b>1,175,988.31</b>	<b>1,184,084.40</b>	<b>1,189,070.00</b>	<b>1,221,070.00</b>	<b>716,081.33</b>	<b>1,325,220.00</b>	<b>1,264,893.00</b>	<b>1,248,580.00</b>	<b>4.75%</b>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 ROUND 1 Stage	2020 RECOMMEND Stage	2020 RECOMMEND Stage	Variance To
Total Fund F	WATER FUND	(18,236.98)	7,987.88	0.00	0.00	(222,426.38)	138,670.00	75,343.00	0.00		

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 ROUND 1 Stage	2020 RECOMMEND Stage	2020 RECOMMEND Stage	Variance To
G.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	67,000.00	0.00					
G.0000.2120	RENTS - PUBLIC	821,547.41	821,648.76	820,000.00	820,000.00	817,431.92	821,000.00	821,000.00	821,000.00	0.12%	
G.0000.2128	REVENUE FEES & PEN.	15,607.71	15,182.58	15,000.00	15,000.00	10,039.53	15,000.00	15,000.00	15,000.00		
G.0000.2401	INTEREST & EARNINGS	610.48	701.29	750.00	750.00	403.30	600.00	600.00	600.00	-20.00%	
G.0000.2770	LEACHATE	337,411.76	318,521.87	340,000.00	340,000.00	258,711.65	320,000.00	320,792.00	320,792.00	-5.65%	
<b>Total Dept 0000</b>	<b>REVENUE</b>	<b>(1,175,177.36)</b>	<b>(1,156,354.50)</b>	<b>(1,175,750.00)</b>	<b>(1,272,750.00)</b>	<b>(888,586.40)</b>	<b>(1,156,600.00)</b>	<b>(1,157,392.00)</b>	<b>(1,157,392.00)</b>	<b>-1.58%</b>	
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,175,177.36)</b>	<b>(1,156,354.50)</b>	<b>(1,175,750.00)</b>	<b>(1,272,750.00)</b>	<b>(888,586.40)</b>	<b>(1,156,600.00)</b>	<b>(1,157,392.00)</b>	<b>(1,157,392.00)</b>	<b>-1.58%</b>	

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 ROUND 1 Stage	2020 RECOMMEND Stage	2020 RECOMMEND Stage	Variance To
G.1910.0400	UNALLOCATED INSURANCE	33,683.86	34,550.00	41,800.00	41,800.00	40,501.48	41,592.00	41,592.00	41,592.00	-0.80%	
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>33,683.86</b>	<b>34,550.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>40,501.48</b>	<b>41,592.00</b>	<b>41,592.00</b>	<b>41,592.00</b>	<b>-0.80%</b>	
G.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00			44,234.00	100.00%	
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,234.00</b>	<b>100.00%</b>	
G.8110.0100	SEWER ADMIN PERSONAL SERVICES	31,675.61	44,333.77	60,870.00	60,370.00	46,248.24	76,508.00	66,547.00	66,547.00	-3.82%	
G.8110.0200	EQUIPMENT	329.95	0.00	500.00	1,000.00	646.97	500.00	500.00	500.00		
G.8110.0400	MATERIALS & SUPPLIES	1,667.27	1,716.29	2,000.00	2,000.00	255.54	2,000.00	2,000.00	2,000.00		
G.8110.0410	PRINTING & ADV	3,489.10	3,489.93	5,000.00	5,000.00	1,488.50	5,000.00	4,000.00	4,000.00	-20.00%	
G.8110.0430	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%	
G.8110.0440	FISCAL YEAR AUDIT	4,302.44	5,500.00	5,750.00	5,750.00	3,575.00	6,000.00	6,000.00	6,000.00	4.35%	
G.8110.0460	OTHER	9,099.22	7,263.19	13,000.00	13,000.00	6,336.58	13,000.00	10,000.00	10,000.00	-23.08%	
<b>Total Dept 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>50,793.89</b>	<b>62,303.16</b>	<b>87,120.00</b>	<b>87,120.00</b>	<b>68,548.83</b>	<b>111,008.00</b>	<b>89,047.00</b>	<b>89,047.00</b>	<b>2.21%</b>	
G.8120.0200	SANITARY SEWER EQUIPMENT	0.00	68,855.00	0.00	0.00	0.00					
G.8120.0400	MATERIALS/SUPPLIES	12,880.77	24,932.02	62,500.00	62,500.00	29,280.69	72,500.00	72,500.00	72,500.00	-12.12%	
G.8120.0480	OTHER EXPENSE - PROFESSIONAL SERVICES	34,888.63	25,000.00	25,000.00	45,000.00	40,277.43	35,000.00	35,000.00	35,000.00	40.00%	
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>	<b>47,628.40</b>	<b>118,787.02</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>69,538.02</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>107,500.00</b>		
G.8130.0100	SEWAGE TREATMENT PERSONAL SERVICES	158,514.10	133,722.89	135,076.00	135,076.00	114,402.05	111,186.00	93,813.00	93,813.00	-30.47%	
G.8130.0200	EQUIPMENT	21,466.41	73,982.52	15,000.00	15,000.00	3,925.34	2,500.00	2,500.00	2,500.00	-83.33%	
G.8130.0400	MATERIALS & SUPPLIES	314,265.26	384,654.07	268,303.00	259,803.00	181,066.66	275,000.00	260,000.00	260,000.00	-2.37%	
G.8130.0420	TELEPHONE & TRAVEL	3,927.02	3,819.07	4,000.00	4,000.00	3,482.34	4,000.00	4,000.00	4,000.00		
G.8130.0450	MAINTENANCE OF EQUIPMENT	11,714.84	8,070.77	10,000.00	10,000.00	7,844.66	10,000.00	10,000.00	10,000.00		
G.8130.0480	PROFESSIONAL SERVICES	60,127.53	107,335.87	107,000.00	107,000.00	84,467.66	107,000.00	107,000.00	107,000.00		
G.8130.0490	LIGHT, HEAT, POWER	131,507.27	123,799.13	150,000.00	150,000.00	91,576.39	125,000.00	125,000.00	125,000.00	-16.67%	



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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 ROUND 1 Stage	2020 RECOMMEND Stage	Variance To RECOMMEND Stage
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>702,664.46</b>	<b>838,394.12</b>	<b>667,379.00</b>	<b>680,679.00</b>	<b>486,738.30</b>	<b>634,666.00</b>	<b>602,413.00</b>	<b>602,413.00</b>	<b>-12.38%</b>
G.9010.0800	STATE RETIREMENT	23,213.80	23,287.81	22,151.00	22,151.00	5,814.30	16,522.00	16,522.00	16,522.00	-25.41%
<b>Total Dept 8010</b>	<b>STATE RETIREMENT</b>	<b>23,213.80</b>	<b>23,287.81</b>	<b>22,151.00</b>	<b>22,151.00</b>	<b>5,814.30</b>	<b>16,522.00</b>	<b>16,522.00</b>	<b>16,522.00</b>	<b>-25.41%</b>
G.9030.0800	SOCIAL SECURITY	9,747.89	10,063.73	8,000.00	12,600.00	11,825.58	14,359.00	14,359.00	14,359.00	79.48%
<b>Total Dept 8030</b>	<b>SOCIAL SECURITY</b>	<b>9,747.89</b>	<b>10,063.73</b>	<b>8,000.00</b>	<b>12,600.00</b>	<b>11,825.58</b>	<b>14,359.00</b>	<b>14,359.00</b>	<b>14,359.00</b>	<b>79.48%</b>
G.9040.0800	WORKERS COMPENSATION	7,610.00	7,014.74	17,804.00	17,804.00	17,804.00	21,948.00	21,948.00	21,948.00	23.28%
<b>Total Dept 8040</b>	<b>WORKER'S COMPENSATION</b>	<b>7,610.00</b>	<b>7,014.74</b>	<b>17,804.00</b>	<b>17,804.00</b>	<b>17,804.00</b>	<b>21,948.00</b>	<b>21,948.00</b>	<b>21,948.00</b>	<b>23.28%</b>
G.9080.0800	HOSPITAL & MEDICAL INS.	31,302.73	34,040.94	35,150.00	45,150.00	33,788.91	47,000.00	47,000.00	47,000.00	33.71%
G.9080.0800.0100	BENEFITS, HRA REIMBURSEMENT ACCOUNT	0.00	2,439.48	3,148.00	7,148.00	0.00	7,077.00	7,077.00	7,077.00	124.95%
<b>Total Dept 8080</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>31,302.73</b>	<b>36,480.42</b>	<b>38,298.00</b>	<b>52,298.00</b>	<b>33,788.91</b>	<b>54,077.00</b>	<b>54,077.00</b>	<b>54,077.00</b>	<b>41.21%</b>
G.9710.0800.0100	PRINCIPAL, WWTP PRINCIPAL	163,347.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>163,347.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	
G.9901.0800	INTERFUND TRANSFERS	0.00	0.00	0.00	85,000.00	85,000.00				
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
G.9950.0900	TRANS TO CAPITAL PROJECT FUND	0.00	51,485.23	0.00	0.00	0.00				
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>0.00</b>	<b>51,485.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Type E</b>	<b>Expense</b>	<b>1,069,662.82</b>	<b>1,348,048.25</b>	<b>1,176,780.00</b>	<b>1,272,780.00</b>	<b>975,268.42</b>	<b>1,167,382.00</b>	<b>1,113,188.00</b>	<b>1,157,382.00</b>	<b>-1.56%</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>(105,284.84)</b>	<b>188,691.78</b>	<b>0.00</b>	<b>0.00</b>	<b>88,670.02</b>	<b>10,792.00</b>	<b>(44,234.00)</b>	<b>0.00</b>	
<b>Grand Total</b>		<b>334,296.78</b>	<b>217,516.77</b>	<b>0.00</b>	<b>0.00</b>	<b>(414,482.36)</b>	<b>1,347,994.00</b>	<b>262,998.00</b>	<b>0.00</b>	

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**NOTE: One or more accounts may not be printed due to Account Table restrictions.**