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VILLAGE OF SLEEPY HOLLOW
 DETAILED BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 11 MO. ACTUAL	PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
FUND RECEIPTS								
REVENUES								
TAXES								
01-01-50-3010	PROPERTY TAXES - CURRENT	579,422	814,031	834,425	833,787	833,787	853,561	2%
01-01-50-3040	SALES TAX	40,505	39,053	40,000	40,086	43,730	41,000	2%
01-01-50-3041	SALES TAX - NHMR	16,685	15,545	16,000	16,309	17,792	16,000	0%
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	29,031	28,102	28,100	36,636	39,966	26,000	(7%)
01-01-50-3043	SALES TAX - DEVELOPER REBATES	56	0	0	0	0	0	0%
01-01-50-3070	UTILITY TAX/SMTT	197,126	191,358	185,000	176,386	192,421	183,000	(1%)
TOTAL TAXES		862,825	1,088,089	1,103,525	1,103,204	1,127,696	1,119,561	1%
INTERGOVERNMENTAL								
01-01-51-3110	REPLACEMENT TAX (PPRT)	12,481	10,325	9,700	8,233	8,981	9,654	0%
01-01-51-3130	STATE INCOME TAX	392,264	365,348	382,425	374,648	408,707	424,000	10%
TOTAL INTERGOVERNMENTAL		404,745	375,673	392,125	382,881	417,688	433,654	10%
LICENSES								
01-01-52-3210	VEHICLE PERMITS	88,210	76,658	83,000	56,568	83,000	83,000	0%
01-01-52-3220	ANIMAL LICENSES	6,875	6,516	6,500	3,855	6,500	6,500	0%
01-01-52-3230	FRANCHISE FEES	62,806	61,320	62,000	54,955	59,951	62,000	0%
01-01-52-3240	LIQUOR LICENSES	4,000	4,000	4,000	4,100	4,472	4,000	0%
TOTAL LICENSES		161,891	148,494	155,500	119,478	153,923	155,500	0%
PERMITS								
01-01-53-3300	BUILDING PERMITS	42,571	57,668	38,500	35,505	38,733	38,500	0%
01-01-53-3320	OTHER FEES/PERMITS	8,479	10,667	8,300	6,007	6,553	5,000	(39%)
TOTAL PERMITS		51,050	68,335	46,800	41,512	45,286	43,500	(7%)
FINES & FORFEITS								
01-01-54-3400	CIRCUIT COURT FINES	35,448	46,118	40,000	47,000	51,273	45,000	12%
01-01-54-3402	COURT SUPERVISION FEES	3,817	3,826	3,800	4,088	4,459	4,400	15%
01-01-54-3410	CODE ENFORCEMENT FINES	100	50	100	50	54	55	(45%)
01-01-54-3420	ADMIN TICKET PROGRAM	25,715	58,220	55,000	49,420	53,912	55,000	0%
01-01-54-3430	IMPOUND FEES/OTHER FINES	25,225	29,950	32,000	31,575	34,445	32,000	0%
TOTAL FINES & FORFEITS		90,305	138,164	130,900	132,133	144,143	136,455	4%

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FUND RECEIPTS								
OTHER REVENUES								
01-01-56-3810	INTEREST INCOME	2,034	6,084	5,000	21,423	23,370	12,000	140%
TOTAL OTHER REVENUES		2,034	6,084	5,000	21,423	23,370	12,000	140%
MISCELLANEOUS								
01-01-57-3920	MISCELLANEOUS INCOME	1,275	11,222	11,600	14,348	15,653	12,000	3%
01-01-57-3930	EXPENSE REIMBURSEMENTS	16,444	17,788	7,500	4,979	5,432	6,000	(20%)
01-01-57-3931	DEVELOPER REIMBURSEMENTS	22,131	1,579	2,500	105	114	5,925	137%
TOTAL MISCELLANEOUS		39,850	30,589	21,600	19,432	21,199	23,925	10%
TOTAL REVENUES: FUND RECEIPTS		1,612,700	1,855,428	1,855,450	1,820,063	1,933,305	1,924,595	3%
GENERAL & ADMINISTRATIVE EXPENSES								
PERSONAL SERVICES								
01-50-70-4000	SALARIES - FULL TIME	65,016	90,294	66,250	59,188	64,569	67,009	1%
01-50-70-4010	SALARIES - PART TIME	24,047	21,609	27,050	23,689	25,843	13,473	(50%)
01-50-70-4020	SALARIES - OVERTIME	48	0	100	0	0	50	(50%)
01-50-70-4030	SALARIES - OFFICIALS	6,000	6,000	6,000	6,000	6,545	6,000	0%
01-50-70-4040	PAYROLL TAXES	7,281	9,367	7,700	6,611	7,212	7,044	(8%)
01-50-70-4050	DEFERRED COMPENSATION	5,184	5,593	900	0	0	5,361	495%
01-50-70-4060	HEALTH, LIFE, AD&D INSURANCE	20,891	23,571	19,600	17,586	19,184	20,784	6%
01-50-70-4061	LTD INSURANCE	555	581	575	472	514	539	(6%)
01-50-70-4062	HSA CONTRIBUTIONS	4,012	1,593	0	0	0	0	0%
01-50-70-4063	HEALTH INS PR DEDUCTIONS	(1,549)	(1,455)	(1,500)	(1,324)	(1,445)	(1,539)	2%
01-50-70-4070	UNEMPLOYMENT INSURANCE	2,099	1,488	1,225	710	775	1,248	1%
01-50-70-4080	WORKMANS COMP	920	780	525	450	491	525	0%
TOTAL PERSONAL SERVICES		134,504	159,421	128,425	113,382	123,688	120,494	(6%)
CONTRACTUAL SERVICES								
01-50-72-4120	MAINTENANCE - EQUIPMENT	1,058	1,217	1,300	1,400	1,527	1,380	6%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	5,827	4,438	4,100	3,719	4,057	4,260	3%
01-50-72-4180	COMPUTERS-MMGT SERVICES	3,000	3,937	3,150	2,887	3,150	3,300	4%
01-50-72-4220	GENERAL INSURANCE	5,622	4,354	2,900	3,081	3,361	2,489	(14%)
01-50-72-4270	STREET LIGHTING	8,232	5,143	5,500	4,608	5,027	5,500	0%
01-50-72-4290	TRAVEL EXPENSE	0	0	500	0	0	500	0%
01-50-72-4300	AUTO ALLOWANCE	692	640	850	770	840	664	(21%)

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GENERAL & ADMINISTRATIVE EXPENSES								
CONTRACTUAL SERVICES								
01-50-72-4310	TRAINING	0	0	1,000	35	38	1,000	0%
01-50-72-4320	POSTAGE	2,679	3,118	3,000	1,219	1,330	2,400	(20%)
01-50-72-4330	ADVERTISING - LEGAL NOTICE	653	565	525	685	747	711	35%
01-50-72-4340	PRINTING SERVICES	5,786	5,680	5,925	5,102	5,566	5,925	0%
01-50-72-4351	PAYROLL SERVICES	2,008	2,253	2,305	2,178	2,376	2,305	0%
01-50-72-4360	ENGINEERING SERVICES	15,484	11,648	12,000	16,886	18,421	15,000	25%
01-50-72-4370	LEGAL SERVICES	16,709	13,566	17,500	17,903	19,530	17,000	(2%)
01-50-72-4380	OTHER PROF. SERVICES	39,614	52,010	35,000	31,136	33,966	40,000	14%
01-50-72-4410	CODIFICATION	3,008	3,489	5,000	4,600	5,018	5,000	0%
01-50-72-4420	LICENSES, PERMITS & FEES	2,527	2,075	2,100	1,704	1,859	2,100	0%
01-50-72-4430	DUES/MEMBERSHIPS	3,058	2,993	3,200	3,434	3,746	3,500	9%
01-50-72-4460	AUDIT	10,667	10,922	11,200	11,177	12,193	11,455	2%
TOTAL CONTRACTUAL SERVICES		126,624	128,048	117,055	112,524	122,752	124,489	6%
COMMODITIES								
01-50-74-4650	OFFICE SUPPLIES	1,293	1,360	1,400	842	918	1,400	0%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	3,443	3,268	3,000	3,092	3,373	3,500	16%
01-50-74-4710	CODE ENFORCEMENT EXPENSES	731	551	650	72	79	0	(100%)
TOTAL COMMODITIES		5,467	5,179	5,050	4,006	4,370	4,900	(2%)
OTHER EXPENSE								
01-50-76-4800	MISCELLANEOUS EXPENSE	1,000	108	125	235	256	300	140%
01-50-76-4810	DEVELOPER EXPENSES	22,131	2,031	2,500	105	114	2,500	0%
TOTAL OTHER EXPENSE		23,131	2,139	2,625	340	370	2,800	6%
TOTAL GENERAL & ADMINISTRATIVE		289,726	294,787	253,155	230,252	251,180	252,683	0%
POLICE PROTECTION EXPENSES								
PERSONAL SERVICES								
01-51-70-4000	SALARIES - FULL TIME	426,310	442,076	466,500	418,730	466,500	484,026	3%
01-51-70-4010	SALARIES - PART TIME	130,405	135,650	123,300	111,850	123,300	136,867	11%
01-51-70-4020	SALARIES - OVERTIME	23,141	27,958	26,500	37,679	41,105	33,000	24%
01-51-70-4040	PAYROLL TAXES	46,050	47,087	49,500	45,249	49,400	56,000	13%
01-51-70-4050	DEFERRED COMPENSATION	26,898	28,705	36,750	24,515	26,743	28,106	(23%)

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POLICE PROTECTION								
EXPENSES								
PERSONAL SERVICES								
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	75,516	102,925	104,100	93,402	101,893	108,240	3%
01-51-70-4061	LTD INSURANCE	3,630	3,334	3,800	3,280	3,578	3,699	(2%)
01-51-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-51-70-4063	HEALTH INS PR DEDUCTIONS	(5,327)	(6,906)	(8,100)	(7,990)	(8,717)	(8,843)	9%
01-51-70-4070	UNEMPLOYMENT INSURANCE	9,630	7,423	5,350	2,484	2,709	5,451	1%
01-51-70-4080	WORKMANS COMP	16,224	16,458	14,100	11,607	12,663	11,652	(17%)
TOTAL PERSONAL SERVICES		752,477	804,710	821,800	740,806	819,174	858,198	4%

CONTRACTUAL SERVICES								
01-51-72-4110	MAINTENANCE - VEHICLES	10,527	16,944	12,000	13,552	14,784	15,000	25%
01-51-72-4120	MAINTENANCE - EQUIPMENT	1,299	1,319	2,000	350	382	4,700	135%
01-51-72-4180	COMPUTERS-MMGT SERVICES	6,000	7,875	6,300	5,775	6,300	6,600	4%
01-51-72-4210	ANIMAL CONTROL	45	25	500	25	27	500	0%
01-51-72-4220	GENERAL INSURANCE	10,958	10,107	11,000	9,832	10,726	10,857	(1%)
01-51-72-4230	COMMUNICATIONS	1,432	1,738	2,000	1,771	1,932	2,500	25%
01-51-72-4280	RENTAL/LEASE	0	0	0	0	0	0	0%
01-51-72-4290	TRAVEL EXPENSE	0	31	500	0	0	500	0%
01-51-72-4310	TRAINING	3,957	3,150	4,000	3,802	4,147	5,000	25%
01-51-72-4320	POSTAGE	592	380	750	409	446	750	0%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	588	298	750	1,090	1,189	750	0%
01-51-72-4340	PRINTING SERVICES	1,536	1,772	2,000	1,630	1,779	2,000	0%
01-51-72-4370	LEGAL SERVICES	12,001	14,087	15,300	12,545	13,686	16,000	4%
01-51-72-4380	OTHER PROF. SERVICES	1,370	2,788	2,000	448	488	2,000	0%
01-51-72-4430	DUES/MEMBERSHIPS	960	345	1,000	875	954	1,500	50%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	94,952	92,952	95,525	87,645	95,613	100,000	4%
TOTAL CONTRACTUAL SERVICES		146,217	153,811	155,625	139,749	152,453	168,657	8%

COMMODITIES								
01-51-74-4650	OFFICE SUPPLIES	1,025	1,459	1,500	1,537	1,677	1,500	0%
01-51-74-4660	GASOLINE & OIL	17,463	21,113	21,000	18,760	20,466	21,000	0%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	4,015	4,923	6,450	5,911	6,449	7,000	8%
01-51-74-4690	UNIFORMS	7,101	8,001	8,000	787	858	6,000	(25%)
01-51-74-4700	FOOD	0	19	50	15	16	50	0%
01-51-74-4710	PUBLICATIONS	165	241	500	429	469	500	0%
TOTAL COMMODITIES		29,769	35,756	37,500	27,439	29,935	36,050	(3%)
TOTAL POLICE PROTECTION		928,463	994,277	1,014,925	907,994	1,001,562	1,062,905	4%

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PARKS AND RECREATION								
EXPENSES								
PERSONAL SERVICES								
01-52-70-4000	SALARIES - FULL TIME	36,308	39,446	32,100	28,710	31,320	36,028	12%
01-52-70-4010	SALARIES - PART TIME	12,444	18,881	19,350	17,082	18,635	22,727	17%
01-52-70-4020	SALARIES - OVERTIME	72	48	100	319	348	102	2%
01-52-70-4040	PAYROLL TAXES	3,927	4,675	4,200	3,706	4,043	5,089	21%
01-52-70-4050	DEFERRED COMPENSATION	2,915	2,953	2,575	2,296	2,505	2,552	0%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,688	8,115	3,600	3,174	3,463	3,510	(2%)
01-52-70-4061	LTD INSURANCE	312	306	300	235	256	289	(3%)
01-52-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-52-70-4063	HEALTH INS PR DEDUCTIONS	(708)	(486)	(225)	(193)	(210)	(207)	(8%)
01-52-70-4070	UNEMPLOYMENT INSURANCE	1,395	1,318	875	514	561	891	1%
01-52-70-4080	WORKMANS COMP	3,426	3,301	2,600	2,113	2,306	2,463	(5%)
TOTAL PERSONAL SERVICES		70,779	78,557	65,475	57,956	63,227	73,444	12%
CONTRACTUAL SERVICES								
01-52-72-4110	MAINTENANCE - VEHICLES	5,805	900	7,500	2,715	2,962	7,500	0%
01-52-72-4120	MAINTENANCE - EQUIPMENT	1,810	1,163	3,500	61	66	1,200	(65%)
01-52-72-4220	GENERAL INSURANCE	2,436	1,424	2,100	1,765	1,925	1,959	(6%)
TOTAL CONTRACTUAL SERVICES		10,051	3,487	13,100	4,541	4,953	10,659	(18%)
COMMODITIES								
01-52-74-4660	GASOLINE & OIL	2,024	2,801	4,000	3,305	3,606	4,000	0%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	4,546	3,463	6,500	5,332	5,817	8,500	30%
01-52-74-4690	UNIFORMS	87	632	450	203	221	700	55%
TOTAL COMMODITIES		6,657	6,896	10,950	8,840	9,644	13,200	20%
TOTAL PARKS AND RECREATION		87,487	88,940	89,525	71,337	77,824	97,303	8%

VILLAGE PROPERTY
 EXPENSES

CONTRACTUAL SERVICES

01-53-72-4100	MAINTENANCE - BUILDINGS	9,744	12,125	10,800	12,091	13,190	15,000	38%
01-53-72-4120	MAINTENANCE - EQUIPMENT	2,482	2,664	2,800	6,092	6,646	4,500	60%
01-53-72-4131	MAINTENANCE-OTHER	6,620	9,197	15,000	2,549	2,780	20,000	33%
01-53-72-4200	WASTE DISPOSAL	898	441	500	300	327	500	0%
01-53-72-4220	GENERAL INSURANCE	9,031	9,968	10,400	9,386	10,239	10,750	3%

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VILLAGE PROPERTY EXPENSES								
CONTRACTUAL SERVICES								
01-53-72-4260	UTILITIES	0	0	1,000	0	0	0	(100%)
01-53-72-4280	RENTAL	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		28,775	34,395	40,500	30,418	33,182	50,750	25%
COMMODITIES								
01-53-74-4680	OPERATING/MAINT. SUPPLIES	3,775	3,533	3,600	4,671	5,096	5,000	38%
TOTAL COMMODITIES		3,775	3,533	3,600	4,671	5,096	5,000	38%
TOTAL VILLAGE PROPERTY		32,550	37,928	44,100	35,089	38,278	55,750	26%
STREETS & HIGHWAYS EXPENSES								
PERSONAL SERVICES								
01-54-70-4000	SALARIES - FULL TIME	47,719	51,843	42,100	37,734	41,164	47,352	12%
01-54-70-4010	SALARIES - PART TIME	305	189	700	541	590	717	2%
01-54-70-4020	SALARIES - OVERTIME	4,373	6,569	5,050	7,035	7,675	5,176	2%
01-54-70-4040	PAYROLL TAXES	4,261	4,759	4,000	3,703	4,040	4,528	13%
01-54-70-4050	DEFERRED COMPENSATION	3,831	3,882	3,375	3,018	3,293	3,354	0%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	14,047	10,666	4,725	4,172	4,552	4,614	(2%)
01-54-70-4061	LTD INSURANCE	410	402	375	309	337	380	1%
01-54-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(932)	(639)	(300)	(254)	(278)	(277)	(7%)
01-54-70-4070	UNEMPLOYMENT INSURANCE	607	651	400	66	72	407	1%
01-54-70-4080	WORKMANS COMP	3,851	3,726	2,800	2,185	2,384	2,499	(10%)
TOTAL PERSONAL SERVICES		78,472	82,048	63,225	58,509	63,829	68,750	8%
CONTRACTUAL SERVICES								
01-54-72-4110	MAINTENANCE - VEHICLES	5,798	900	7,500	3,082	3,362	7,500	0%
01-54-72-4120	MAINTENANCE - EQUIPMENT	729	2,274	3,500	1,443	1,574	3,500	0%
01-54-72-4130	MAINTENANCE - STREETS	12,431	7,187	4,000	6,123	6,680	25,000	525%
01-54-72-4190	SNOW REMOVAL	760	1,120	3,000	800	872	3,000	0%
01-54-72-4220	GENERAL INSURANCE	6,945	6,176	2,800	2,474	2,699	2,787	0%
01-54-72-4230	COMMUNICATIONS	824	800	1,200	620	677	4,000	233%
01-54-72-4280	RENTAL	0	0	0	850	927	0	0%
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	36,392	14,196	36,900	28,874	31,499	36,876	0%
TOTAL CONTRACTUAL SERVICES		63,879	32,653	58,900	44,266	48,290	82,663	40%

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STREETS & HIGHWAYS								
COMMODITIES								
01-54-74-4660	GASOLINE & OIL	1,947	2,801	4,000	3,228	3,521	4,000	0%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	3,770	10,031	6,500	7,924	8,644	25,000	284%
01-54-74-4690	UNIFORMS	87	632	450	203	221	700	55%
01-54-74-4740	SNOW REMOVAL SUPPLIES	42,162	48,373	50,000	30,190	32,934	52,000	4%
TOTAL COMMODITIES		47,966	61,837	60,950	41,545	45,320	81,700	34%
TOTAL STREETS & HIGHWAYS		190,317	176,538	183,075	144,320	157,439	233,113	27%
TRANSFERS TO OTHER FUNDS								
EXPENSES								
NON OPERATING EXPENSE								
01-99-99-4791	TRANSFERS TO FYCI FUND (MFT)	0	168,000	144,000	0	0	0	(100%)
01-99-99-4792	TRANSFERS TO FYCI FUND	65,000	112,000	110,000	0	402,022	217,841	98%
TOTAL NON OPERATING EXPENSE		65,000	280,000	254,000	0	402,022	217,841	(14%)
TOTAL TRANSFERS TO OTHER FUNDS		65,000	280,000	254,000	0	402,022	217,841	(14%)
TOTAL FUND REVENUES & BEG. BALANCE		1,612,700	1,855,428	1,855,450	1,820,063	1,933,305	1,924,595	3%
TOTAL FUND EXPENSES		1,593,543	1,872,470	1,838,780	1,388,992	1,928,305	1,919,595	4%
FUND SURPLUS (DEFICIT)		19,157	(17,042)	16,670	431,071	5,000	5,000	(70%)

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FUND: WETLAND MITIGATION BANK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							22,350	
BEGINNING BALANCE								
FUND RECEIPTS								
REVENUES								
OTHER REVENUES								
07-01-56-3800	MITIGATION INCOME	0	0	0	0	0	0	0%
07-01-56-3810	INTEREST INCOME	1	0	0	0	0	0	0%
07-01-56-3811	INTEREST INCOME/RES FOR MAINT	7	12	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER REVENUES		8	12	0	0	0	0	0%
MISCELLANEOUS								
07-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0%
TOTAL REVENUES: FUND RECEIPTS		8	12	0	0	0	0	0%
OPERATION AND MAINTENANCE								
EXPENSES								
CONTRACTUAL SERVICES								
07-65-72-4150	MAINTENANCE - WETLANDS	3,925	0	0	0	0	0	0%
07-65-72-4370	LEGAL SERVICES	0	1,981	5,000	316	345	5,000	0%
07-65-72-4380	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	5,000	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES		3,925	1,981	5,000	316	345	10,000	100%
TOTAL OPERATION AND MAINTENANCE		3,925	1,981	5,000	316	345	10,000	100%
TOTAL FUND REVENUES & BEG. BALANCE		8	12	0	0	0	✓22,350	0%
TOTAL FUND EXPENSES		3,925	1,981	5,000	316	345	10,000	100%
FUND SURPLUS (DEFICIT)		(3,917)	(1,969)	(5,000)	(316)	(345)	12,350	(347%)

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FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	BUDGETED	2019 11 MO. ACTUAL	PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
FUND RECEIPTS								
REVENUES								
TAXES								
08-01-50-3010	PROPERTY TAXES - CURRENT	0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
OTHER REVENUES								
08-01-56-3811	INTEREST INCOME/RES FOR MAINT	0	0	0	0	0	0	0%
TOTAL OTHER REVENUES		0	0	0	0	0	0	0%
TOTAL REVENUES: FUND RECEIPTS		0	0	0	0	0	0	0%
OPERATION AND MAINTENANCE								
EXPENSES								
CONTRACTUAL SERVICES								
08-65-72-4150	MAINT - STORMWATER DETENTION	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	0%
COMMODITIES								
08-65-74-4680	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
TOTAL OPERATION AND MAINTENANCE		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							34,950	
BEGINNING BALANCE								
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
15-01-51-3160	MOTOR FUEL TAX	83,744	83,197	84,400	77,886	84,967	84,400	0%
15-01-51-3180	GRANT FUNDS	0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL		83,744	83,197	84,400	77,886	84,967	84,400	0%
OTHER REVENUES								
15-01-56-3810	INTEREST INCOME	69	69	50	132	144	50	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER REVENUES		69	69	50	132	144	50	0%
TOTAL REVENUES: FUND RECEIPTS		83,813	83,266	84,450	78,018	85,111	84,450	0%
HIGHWAY & STREETS								
EXPENSES								
CONTRACTUAL SERVICES								
15-40-72-4130	MAINTENANCE - STREETS	114,767	101,560	119,400	0	0	119,400	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES		114,767	101,560	119,400	0	0	119,400	0%
TOTAL HIGHWAY & STREETS		114,767	101,560	119,400	0	0	119,400	0%
TOTAL FUND REVENUES & BEG. BALANCE		83,813	83,266	84,450	78,018	85,111	119,400	41%
TOTAL FUND EXPENSES		114,767	101,560	119,400	0	0	119,400	0%
FUND SURPLUS (DEFICIT)		(30,954)	(18,294)	(34,950)	78,018	85,111	0	(100%)

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FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
							386,972	
BEGINNING BALANCE								
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
17-01-51-3180	GRANT FUNDS	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0	0%
FINES & FORFEITS								
17-01-54-3401	DRUG FORFEITURE / DUI	5,757	6,514	5,000	3,137	3,422	5,000	0%
TOTAL FINES & FORFEITS		5,757	6,514	5,000	3,137	3,422	5,000	0%
OTHER REVENUES								
17-01-56-3810	INTEREST INCOME	112	61	25	0	0	40	60%
17-01-56-3860	PARKS DONATIONS	0	0	0	0	0	0	0%
TOTAL OTHER REVENUES		112	61	25	0	0	40	60%
MISCELLANEOUS								
17-01-57-3910	TRANSFERS IN FROM GF/MFT	175,000	280,000	254,000	0	402,022	217,841	(14%)
17-01-57-3930	EXPENSE REIMBURSEMENTS	0	58	0	0	0	0	0%
17-01-57-3940	SALE OF ASSETS	3,200	41,160	34,500	0	0	42,500	23%
TOTAL MISCELLANEOUS		178,200	321,218	288,500	0	402,022	260,341	(9%)
TOTAL REVENUES: FUND RECEIPTS		184,069	327,793	293,525	3,137	405,444	265,381	(9%)
GENERAL & ADMINISTRATIVE EXPENSES								
CAPITAL OUTLAY								
17-50-86-5940	EQUIPMENT	0	0	0	0	0	4,000	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	4,000	0%
TOTAL GENERAL & ADMINISTRATIVE		0	0	0	0	0	4,000	0%
POLICE PROTECTION EXPENSES								

VILLAGE OF SLEEPY HOLLOW
 DETAILED BUDGET REPORT

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)

POLICE PROTECTION								
CAPITAL OUTLAY								
17-51-86-5930	VEHICLES	0	66,982	35,525	37,643	41,065	46,000	29%
17-51-86-5940	EQUIPMENT	0	2,662	5,000	5,000	5,454	0	(100%)
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	119	330	25,000	13,284	14,491	0	(100%)

TOTAL CAPITAL OUTLAY		119	69,974	65,525	55,927	61,010	46,000	(29%)
TOTAL POLICE PROTECTION		119	69,974	65,525	55,927	61,010	46,000	(29%)
PARKS AND RECREATION								
EXPENSES								
CAPITAL OUTLAY								
17-52-86-5920	OTHER IMPROVEMENTS	0	0	3,000	0	0	0	(100%)
17-52-86-5940	EQUIPMENT	29,552	19,190	18,825	11,898	12,979	0	(100%)

TOTAL CAPITAL OUTLAY		29,552	19,190	21,825	11,898	12,979	0	(100%)
TOTAL PARKS AND RECREATION		29,552	19,190	21,825	11,898	12,979	0	(100%)
VILLAGE PROPERTY								
EXPENSES								
CAPITAL OUTLAY								
17-53-86-5910	BUILDINGS	0	0	0	0	0	0	0%
17-53-86-5920	OTHER IMPROVEMENTS	55,633	87,096	46,000	23,888	26,060	131,850	186%
17-53-86-5940	EQUIPMENT	0	0	2,000	471	514	12,000	500%

TOTAL CAPITAL OUTLAY		55,633	87,096	48,000	24,359	26,574	143,850	199%
TOTAL VILLAGE PROPERTY		55,633	87,096	48,000	24,359	26,574	143,850	199%
STREETS & HIGHWAYS								
EXPENSES								
CAPITAL OUTLAY								
17-54-86-5920	OTHER IMPROVEMENTS	105,660	17,098	208,000	236,239	257,716	198,587	(4%)
17-54-86-5930	VEHICLES	0	7,720	100,000	0	0	135,000	35%
17-54-86-5940	EQUIPMENT	0	2,955	32,075	19,448	21,216	10,000	(68%)

TOTAL CAPITAL OUTLAY		105,660	27,773	340,075	255,687	278,932	343,587	1%

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FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
TOTAL STREETS & HIGHWAYS		105,660	27,773	340,075	255,687	278,932	343,587	1%
TOTAL FUND REVENUES & BEG. BALANCE		184,069	327,793	293,525	3,137	405,444	652,353	122%
TOTAL FUND EXPENSES		190,964	204,033	475,425	347,871	379,495	537,437	13%
FUND SURPLUS (DEFICIT)		(6,895)	123,760	(181,900)	(344,734)	25,949	114,916	(163%)

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FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
FUND RECEIPTS								
REVENUES								
SERVICE CHARGES								
30-01-55-3500	WATER SALES	645,200	669,566	649,000	610,337	665,823	746,329	14%
30-01-55-3501	WATER LOAN FEES	91,096	90,921	90,350	83,595	91,195	91,000	0%
30-01-55-3520	LATE CHARGES	9,873	11,373	11,000	10,337	11,277	11,000	0%
30-01-55-3540	CONNECTION FEES	10,447	0	0	0	0	0	0%
30-01-55-3550	INSPECTION FEES	225	0	0	0	0	0	0%
30-01-55-3560	METER FEES	635	0	0	0	0	0	0%
TOTAL SERVICE CHARGES		757,476	771,860	750,350	704,269	768,295	848,329	13%
OTHER REVENUES								
30-01-56-3810	INTEREST INCOME	525	483	500	908	991	600	20%
TOTAL OTHER REVENUES		525	483	500	908	991	600	20%
MISCELLANEOUS								
30-01-57-3916	TRANSFERS IN FR DI&E	59,214	0	0	0	0	0	0%
30-01-57-3920	MISCELLANEOUS INCOME	1,394	1,200	1,200	0	0	1,200	0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	53	1,178	100	709	774	100	0%
30-01-57-3940	SALE OF ASSETS	0	0	0	0	0	0	0%
30-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		60,661	2,378	1,300	709	774	1,300	0%
TOTAL REVENUES: FUND RECEIPTS		818,662	774,721	752,150	705,886	770,060	850,229	13%
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
30-70-70-4000	SALARIES - FULL TIME	12,387	13,524	11,000	9,843	10,738	12,352	12%
30-70-70-4010	SALARIES - PART TIME	16,864	20,263	20,850	17,583	19,182	20,217	(3%)
30-70-70-4020	SALARIES - OVERTIME	2,958	4,263	3,250	3,176	3,465	3,331	2%
30-70-70-4040	PAYROLL TAXES	2,530	2,982	2,800	2,398	2,616	2,610	(6%)
30-70-70-4050	DEFERRED COMPENSATION	999	1,012	950	787	858	874	(8%)
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	3,664	2,782	1,250	1,088	1,187	1,203	(3%)
30-70-70-4061	LTD INSURANCE	107	104	125	80	87	99	(20%)
30-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
30-70-70-4063	HEALTH INS PR DEDUCTIONS	(242)	(166)	(75)	(66)	(72)	(71)	(5%)

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FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)

OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
30-70-70-4070	UNEMPLOYMENT INSURANCE	938	618	450	194	212	458	1%
30-70-70-4080	WORKMANS COMP	1,070	984	800	552	603	542	(32%)
TOTAL PERSONAL SERVICES		41,275	46,366	41,400	35,635	38,876	41,615	0%
CONTRACTUAL SERVICES								
30-70-72-4110	MAINTENANCE - VEHICLES	5,776	900	7,500	2,708	2,954	7,500	0%
30-70-72-4120	MAINTENANCE - EQUIPMENT	225	1,366	3,500	61	66	3,500	0%
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	17,781	50,715	40,000	68,668	74,910	60,000	50%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,341	4,666	4,750	4,394	4,794	3,183	(32%)
30-70-72-4180	COMPUTERS - MMGT SERVICES	900	1,181	950	866	945	990	4%
30-70-72-4220	GENERAL INSURANCE	1,997	2,790	2,500	2,132	2,325	2,411	(3%)
30-70-72-4230	COMMUNICATIONS	2,363	2,828	2,875	2,392	2,609	2,000	(30%)
30-70-72-4240	WATER PURCHASES	473,935	518,642	476,800	438,215	478,053	511,000	7%
30-70-72-4260	UTILITIES	1,842	3,245	2,500	1,754	1,913	2,500	0%
30-70-72-4280	RENTAL	0	0	500	0	0	500	0%
30-70-72-4300	AUTO ALLOWANCE	200	200	200	0	0	200	0%
30-70-72-4310	TRAINING	55	599	1,000	0	0	1,000	0%
30-70-72-4320	POSTAGE	3,601	3,618	3,600	2,555	2,787	3,600	0%
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0	0	200	0	0	200	0%
30-70-72-4340	PRINTING SERVICES	781	1,484	1,000	187	205	850	(15%)
30-70-72-4360	ENGINEERING SERVICES	0	1,142	1,200	0	0	1,200	0%
30-70-72-4370	LEGAL SERVICES	262	470	1,000	325	355	500	(50%)
30-70-72-4380	OTHER PROF. SERVICES	1,475	1,717	8,100	1,845	2,012	8,100	0%
30-70-72-4420	LICENSES, PERMITS & FEES	94	724	500	15	16	500	0%
30-70-72-4430	DUES	83	0	200	83	90	200	0%
30-70-72-4460	AUDIT	1,255	1,285	1,350	1,315	1,434	1,600	18%
TOTAL CONTRACTUAL SERVICES		516,966	597,572	560,225	527,515	575,468	611,534	9%
COMMODITIES								
30-70-74-4650	OFFICE SUPPLIES	398	528	700	664	725	700	0%
30-70-74-4660	GASOLINE & OIL	1,947	2,801	4,000	3,157	3,444	4,000	0%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	7,402	19,690	15,000	23,108	25,209	25,000	66%
30-70-74-4690	UNIFORMS	87	632	450	203	221	700	55%
30-70-74-4710	PUBLICATIONS	0	0	0	0	0	0	0%
TOTAL COMMODITIES		9,834	23,651	20,150	27,132	29,599	30,400	50%

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FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
OPERATION AND MAINTENANCE								
OTHER EXPENSE								
30-70-76-4770	BAD DEBTS	0	0	400	0	0	400	0%
TOTAL OTHER EXPENSE		0	0	400	0	0	400	0%
NON OPERATING EXPENSE								
30-70-88-6240	LOSS ON SALE OF ASSET	0	0	0	0	0	0	0%
30-70-88-6250	DEPRECIATION	125,654	127,069	127,000	116,480	127,069	127,069	0%
30-70-88-6260	TRANSFER TO RESERVES	59,117	0	7,000	0	0	7,000	0%
TOTAL NON OPERATING EXPENSE		184,771	127,069	134,000	116,480	127,069	134,069	0%
DEBT SERVICE								
30-70-90-9000	LOAN PRINCIPAL	0	0	0	0	0	0	0%
30-70-90-9010	LOAN INTEREST	24,651	21,939	19,150	17,632	19,235	16,291	(14%)
TOTAL DEBT SERVICE		24,651	21,939	19,150	17,632	19,235	16,291	(14%)
TOTAL OPERATION AND MAINTENANCE		777,497	816,597	775,325	724,394	790,247	834,309	7%
TOTAL FUND REVENUES & BEG. BALANCE		818,662	774,721	752,150	705,886	770,060	850,229	13%
TOTAL FUND EXPENSES		777,497	816,597	775,325	724,394	790,247	834,309	7%
FUND SURPLUS (DEFICIT)		41,165	(41,876)	(23,175)	(18,508)	(20,187)	15,920	(168%)

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FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
							5,920	
BEGINNING BALANCE								
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
33-01-51-3180	GRANT FUNDS	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0	0%
OTHER REVENUES								
33-01-56-3810	INTEREST INCOME	3	2	0	0	0	0	0%
TOTAL OTHER REVENUES		3	2	0	0	0	0	0%
MISCELLANEOUS								
33-01-57-3911	DEVELOPER DONATIONS	0	0	0	0	0	0	0%
33-01-57-3915	TRANSFERS IN FR O&M	59,117	0	7,000	0	0	0	(100%)
33-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		59,117	0	7,000	0	0	0	(100%)
TOTAL REVENUES: FUND RECEIPTS		59,120	2	7,000	0	0	0	(100%)
RESERVE ACCOUNT								
EXPENSES								
CAPITAL OUTLAY								
33-71-86-5940	EQUIPMENT	0	0	7,125	2,375	2,590	191,392	586%
33-71-86-5950	CONSTRUCTION	0	0	0	4,800	5,236	0	0%
TOTAL CAPITAL OUTLAY		0	0	7,125	7,175	7,826	191,392	586%
NON OPERATING EXPENSE								
33-71-88-6270	TRS FIXED ASSETS TO O&M	59,214	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		59,214	0	0	0	0	0	0%
TOTAL RESERVE ACCOUNT		59,214	0	7,125	7,175	7,826	191,392	586%
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		59,120	2	7,000	0	0	5,920	(15%)
TOTAL FUND EXPENSES		59,214	0	7,125	7,175	7,826	191,392	586%
FUND SURPLUS (DEFICIT)		(94)	2	(125)	(7,175)	(7,826)	(185,472)	277%

VILLAGE OF SLEEPY HOLLOW
 DETAILED BUDGET REPORT

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
FUND RECEIPTS								
REVENUES								
SERVICE CHARGES								
35-01-55-3510	WASTEWATER SERVICE CHARGES	96,539	100,308	101,300	91,131	99,416	106,365	5%
35-01-55-3520	LATE CHARGES	1,485	1,735	1,700	1,483	1,618	1,700	0%
35-01-55-3540	CONNECTION FEES	0	0	0	0	0	0	0%
35-01-55-3550	INSPECTION FEES	0	0	0	0	0	0	0%
35-01-55-3570	PUMP GRINDER/TANK FEES	0	0	0	0	0	0	0%
TOTAL SERVICE CHARGES		98,024	102,043	103,000	92,614	101,034	108,065	4%
OTHER REVENUES								
35-01-56-3810	INTEREST INCOME	4,683	4,089	3,550	3,139	3,424	3,550	0%
TOTAL OTHER REVENUES		4,683	4,089	3,550	3,139	3,424	3,550	0%
MISCELLANEOUS								
35-01-57-3916	TRANSFERS IN FR DI&E	25,000	25,000	0	0	0	0	0%
35-01-57-3920	MISCELLANEOUS INCOME	76	0	0	0	0	0	0%
35-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	11	12	0	0%
35-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		25,076	25,000	0	11	12	0	0%
TOTAL REVENUES: FUND RECEIPTS		127,783	131,132	106,550	95,764	104,470	111,615	4%
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
35-70-70-4000	SALARIES - FULL TIME	7,261	7,889	6,500	5,742	6,264	7,205	10%
35-70-70-4010	SALARIES - PART TIME	1,866	2,135	2,350	1,907	2,080	2,246	(4%)
35-70-70-4020	SALARIES - OVERTIME	375	1,037	725	822	897	743	2%
35-70-70-4040	PAYROLL TAXES	765	888	800	678	740	822	2%
35-70-70-4050	DEFERRED COMPENSATION	583	590	525	459	501	510	(2%)
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	2,137	1,623	725	634	692	702	(3%)
35-70-70-4061	LTD INSURANCE	62	61	100	47	51	57	(43%)
35-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(141)	(97)	(50)	(38)	(42)	(41)	(18%)
35-70-70-4070	UNEMPLOYMENT INSURANCE	176	149	100	28	31	101	1%
35-70-70-4080	WORKMANS COMP	633	569	500	326	355	360	(28%)
TOTAL PERSONAL SERVICES		13,717	14,844	12,275	10,605	11,569	12,705	3%

VILLAGE OF SLEEPY HOLLOW
DETAILED BUDGET REPORT

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 11 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)

OPERATION AND MAINTENANCE								
CONTRACTUAL SERVICES								
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	2,774	4,383	3,000	11,780	12,850	10,000	233%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	295	313	350	301	328	345	(1%)
35-70-72-4180	COMPUTERS - MGMT SERVICES	100	131	125	96	105	110	(12%)
35-70-72-4220	GENERAL INSURANCE	525	627	600	527	575	660	10%
35-70-72-4250	WASTEWATER TREATMENT	23,306	34,776	30,400	28,226	30,792	34,000	11%
35-70-72-4260	UTILITIES	1,327	1,514	1,350	1,275	1,391	1,350	0%
35-70-72-4280	RENTAL	0	0	0	0	0	500	0%
35-70-72-4310	TRAINING	0	0	200	0	0	200	0%
35-70-72-4320	POSTAGE	437	354	400	442	482	400	0%
35-70-72-4340	PRINTING SERVICES	69	142	200	0	0	200	0%
35-70-72-4360	ENGINEERING SERVICES	96	105	1,000	0	0	500	(50%)
35-70-72-4460	AUDIT	627	642	675	657	717	930	37%
TOTAL CONTRACTUAL SERVICES		29,556	42,987	38,300	43,304	47,240	49,195	28%

COMMODITIES								
35-70-74-4650	OFFICE SUPPLIES	79	87	100	196	214	200	100%
35-70-74-4680	OPERATING/MAINT. SUPPLIES	18,038	12,465	12,000	12,172	13,278	15,000	25%
TOTAL COMMODITIES		18,117	12,552	12,100	12,368	13,492	15,200	25%

OTHER EXPENSE								
35-70-76-4770	BAD DEBTS	0	0	0	0	0	0	0%
TOTAL OTHER EXPENSE		0	0	0	0	0	0	0%

CAPITAL OUTLAY								
35-70-86-5940	EQUIPMENT	0	0	0	0	0	0	0%
35-70-86-5950	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0%

NON OPERATING EXPENSE								
35-70-88-6250	DEPRECIATION	27,003	28,165	28,900	25,818	28,165	28,165	(2%)
35-70-88-6260	TRANSFER TO RESERVES	25,000	25,000	25,000	0	0	0	(100%)
TOTAL NON OPERATING EXPENSE		52,003	53,165	53,900	25,818	28,165	28,165	(47%)
TOTAL OPERATION AND MAINTENANCE		113,393	123,548	116,575	92,095	100,466	105,265	(9%)

TOTAL FUND REVENUES & BEG. BALANCE		127,783	131,132	106,550	95,764	104,470	111,615	4%
TOTAL FUND EXPENSES		113,393	123,548	116,575	92,095	100,466	105,265	(9%)
FUND SURPLUS (DEFICIT)		14,390	7,584	(10,025)	3,669	4,004	6,350	(163%)