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VILLAGE OF SLEEPY HOLLOW
 DETAILED BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 12 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
TAXES								
01-01-50-3010	PROPERTY TAXES - CURRENT	574,031	579,422	809,175	814,031	814,025	834,425	3%
01-01-50-3040	SALES TAX	32,709	40,505	41,000	36,526	39,625	40,000	(2%)
01-01-50-3041	SALES TAX - NHMR	13,481	16,685	16,500	14,368	15,900	16,000	(3%)
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	48,915	29,031	29,000	28,102	28,100	28,100	(3%)
01-01-50-3043	SALES TAX - DEVELOPER REBATES	(2,706)	56	0	0	0	0	0%
01-01-50-3070	UTILITY TAX/SMTT	198,943	197,126	191,100	175,353	188,980	185,000	(3%)
TOTAL TAXES		865,373	862,825	1,086,775	1,068,380	1,086,630	1,103,525	1%
INTERGOVERNMENTAL								
01-01-51-3110	REPLACEMENT TAX (PPRT)	12,054	12,481	9,950	8,303	10,300	9,700	(2%)
01-01-51-3130	STATE INCOME TAX	413,771	392,264	383,900	330,999	378,000	382,425	0%
TOTAL INTERGOVERNMENTAL		425,825	404,745	393,850	339,302	388,300	392,125	0%
LICENSES								
01-01-52-3210	VEHICLE PERMITS	76,095	88,210	80,750	53,166	83,000	83,000	2%
01-01-52-3220	ANIMAL LICENSES	6,330	6,875	5,500	4,466	6,500	6,500	18%
01-01-52-3230	FRANCHISE FEES	62,176	62,806	62,800	56,493	61,950	62,000	(1%)
01-01-52-3240	LIQUOR LICENSES	1,500	4,000	4,000	4,000	4,000	4,000	0%
TOTAL LICENSES		146,101	161,891	153,050	118,125	155,450	155,500	1%
PERMITS								
01-01-53-3300	BUILDING PERMITS	51,682	42,571	38,500	55,908	57,250	38,500	0%
01-01-53-3320	OTHER FEES/PERMITS	6,157	8,479	6,750	10,026	9,600	8,300	22%
TOTAL PERMITS		57,839	51,050	45,250	65,934	66,850	46,800	3%
FINES & FORFEITS								
01-01-54-3400	CIRCUIT COURT FINES	49,791	35,448	36,300	42,385	44,325	40,000	10%
01-01-54-3402	COURT SUPERVISION FEES	4,518	3,817	3,950	3,412	3,800	3,800	(3%)
01-01-54-3410	CODE ENFORCEMENT FINES	510	100	100	50	50	100	0%
01-01-54-3420	ADMIN TICKET PROGRAM	41,300	25,715	26,500	49,760	59,000	55,000	107%
01-01-54-3430	IMPOUND FEES/OTHER FINES	48,100	25,225	26,000	27,450	32,000	32,000	23%
TOTAL FINES & FORFEITS		144,219	90,305	92,850	123,057	139,175	130,900	40%

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FUND RECEIPTS								
OTHER REVENUES								
01-01-56-3810	INTEREST INCOME	618	2,034	2,000	4,507	5,550	5,000	150%
TOTAL OTHER REVENUES		618	2,034	2,000	4,507	5,550	5,000	150%
MISCELLANEOUS								
01-01-57-3920	MISCELLANEOUS INCOME	650	1,275	3,000	9,948	11,300	11,600	286%
01-01-57-3930	EXPENSE REIMBURSEMENTS	31,261	16,444	7,500	17,562	17,575	7,500	0%
01-01-57-3931	DEVELOPER REIMBURSEMENTS	16,888	22,131	2,500	1,579	1,850	2,500	0%
TOTAL MISCELLANEOUS		48,799	39,850	13,000	29,089	30,725	21,600	66%
TOTAL REVENUES: FUND RECEIPTS		1,688,774	1,612,700	1,786,775	1,748,394	1,872,680	1,855,450	3%

GENERAL & ADMINISTRATIVE EXPENSES								
PERSONAL SERVICES								
01-50-70-4000	SALARIES - FULL TIME	62,684	65,016	95,075	61,521	90,500	66,250	(30%)
01-50-70-4010	SALARIES - PART TIME	21,921	24,047	24,325	19,417	21,300	27,050	11%
01-50-70-4020	SALARIES - OVERTIME	0	48	100	0	100	100	0%
01-50-70-4030	SALARIES - OFFICIALS	6,000	6,000	6,000	5,500	6,000	6,000	0%
01-50-70-4040	PAYROLL TAXES	7,226	7,281	9,900	6,904	9,400	7,700	(22%)
01-50-70-4050	DEFERRED COMPENSATION	4,957	5,184	5,300	4,779	5,300	900	(83%)
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	20,770	20,891	27,025	22,849	23,000	19,600	(27%)
01-50-70-4061	LTD INSURANCE	694	555	650	564	650	575	(11%)
01-50-70-4062	HSA CONTRIBUTIONS	3,657	4,012	4,200	1,593	1,600	0	(100%)
01-50-70-4063	HEALTH INS PR DEDUCTIONS	(1,599)	(1,549)	(2,050)	(1,455)	(1,775)	(1,500)	(26%)
01-50-70-4070	UNEMPLOYMENT INSURANCE	2,107	2,099	2,150	1,296	1,900	1,225	(43%)
01-50-70-4080	WORKMANS COMP	333	920	850	650	650	525	(38%)
TOTAL PERSONAL SERVICES		128,750	134,504	173,525	123,618	158,625	128,425	(25%)
CONTRACTUAL SERVICES								
01-50-72-4120	MAINTENANCE - EQUIPMENT	920	1,058	1,125	1,217	1,225	1,300	15%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	5,497	5,827	4,500	4,100	4,500	4,100	(8%)
01-50-72-4180	COMPUTERS-MMGT SERVICES	3,000	3,000	3,150	2,887	3,150	3,150	0%
01-50-72-4220	GENERAL INSURANCE	3,963	5,622	4,650	3,977	4,400	2,900	(37%)
01-50-72-4270	STREET LIGHTING	7,802	8,232	8,000	4,728	5,500	5,500	(31%)
01-50-72-4290	TRAVEL EXPENSE	16	0	500	0	0	500	0%
01-50-72-4300	AUTO ALLOWANCE	417	692	850	536	600	850	0%

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GENERAL & ADMINISTRATIVE EXPENSES								
CONTRACTUAL SERVICES								
01-50-72-4310	TRAINING	348	0	1,000	0	0	1,000	0%
01-50-72-4320	POSTAGE	2,959	2,679	2,700	2,731	3,025	3,000	11%
01-50-72-4330	ADVERTISING - LEGAL NOTICE	404	653	450	565	525	525	16%
01-50-72-4340	PRINTING SERVICES	5,954	5,786	5,700	5,680	5,925	5,925	3%
01-50-72-4351	PAYROLL SERVICES	2,049	2,008	2,100	2,084	2,175	2,305	9%
01-50-72-4360	ENGINEERING SERVICES	9,011	15,484	10,000	9,439	11,425	12,000	20%
01-50-72-4370	LEGAL SERVICES	17,495	16,709	14,800	12,462	12,550	17,500	18%
01-50-72-4380	OTHER PROF. SERVICES	47,187	39,614	37,000	49,951	51,400	35,000	(5%)
01-50-72-4410	CODIFICATION	1,258	3,008	3,000	1,594	3,000	5,000	66%
01-50-72-4420	LICENSES, PERMITS & FEES	2,014	2,527	2,100	2,028	2,100	2,100	0%
01-50-72-4430	DUES/MEMBERSHIPS	3,551	3,058	3,200	2,958	3,200	3,200	0%
01-50-72-4460	AUDIT	10,412	10,667	11,200	10,922	10,950	11,200	0%
TOTAL CONTRACTUAL SERVICES		124,257	126,624	116,025	117,859	125,650	117,055	0%
COMMODITIES								
01-50-74-4650	OFFICE SUPPLIES	994	1,293	1,400	1,312	1,400	1,400	0%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	2,150	3,443	3,500	2,790	3,000	3,000	(14%)
01-50-74-4710	CODE ENFORCEMENT EXPENSES	421	731	750	547	650	650	(13%)
TOTAL COMMODITIES		3,565	5,467	5,650	4,649	5,050	5,050	(10%)
OTHER EXPENSE								
01-50-76-4800	MISCELLANEOUS EXPENSE	17	1,000	125	108	125	125	0%
01-50-76-4810	DEVELOPER EXPENSES	16,888	22,131	2,500	1,579	1,850	2,500	0%
TOTAL OTHER EXPENSE		16,905	23,131	2,625	1,687	1,975	2,625	0%
TOTAL GENERAL & ADMINISTRATIVE		273,477	289,726	297,825	247,813	291,300	253,155	(14%)
POLICE PROTECTION EXPENSES								
PERSONAL SERVICES								
01-51-70-4000	SALARIES - FULL TIME	417,626	426,310	456,500	390,748	434,000	466,500	2%
01-51-70-4010	SALARIES - PART TIME	115,317	130,405	102,300	120,756	130,000	123,300	20%
01-51-70-4020	SALARIES - OVERTIME	25,921	23,141	26,500	22,534	25,000	26,500	0%
01-51-70-4040	PAYROLL TAXES	44,370	46,050	46,650	42,279	47,300	49,500	6%
01-51-70-4050	DEFERRED COMPENSATION	24,119	26,898	31,800	25,792	29,000	36,750	15%

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POLICE PROTECTION EXPENSES								
PERSONAL SERVICES								
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	76,421	75,516	102,375	97,103	102,000	104,100	1%
01-51-70-4061	LTD INSURANCE	4,604	3,630	3,625	3,267	3,400	3,800	4%
01-51-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-51-70-4063	HEALTH INS PR DEDUCTIONS	(4,228)	(5,327)	(7,900)	(6,906)	(7,400)	(8,100)	2%
01-51-70-4070	UNEMPLOYMENT INSURANCE	13,588	9,630	7,850	6,857	7,300	5,350	(31%)
01-51-70-4080	WORKMANS COMP	16,408	16,224	16,350	13,311	15,200	14,100	(13%)
TOTAL PERSONAL SERVICES		734,146	752,477	786,050	715,741	785,800	821,800	4%
CONTRACTUAL SERVICES								
01-51-72-4110	MAINTENANCE - VEHICLES	9,004	10,527	10,000	15,915	18,000	12,000	20%
01-51-72-4120	MAINTENANCE - EQUIPMENT	1,747	1,299	2,000	1,319	2,000	2,000	0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	6,000	6,000	6,300	5,775	6,300	6,300	0%
01-51-72-4210	ANIMAL CONTROL	25	45	500	25	100	500	0%
01-51-72-4220	GENERAL INSURANCE	12,058	10,958	10,275	9,200	10,500	11,000	7%
01-51-72-4230	COMMUNICATIONS	1,809	1,432	2,000	1,594	2,000	2,000	0%
01-51-72-4280	RENTAL/LEASE	0	0	0	0	0	0	0%
01-51-72-4290	TRAVEL EXPENSE	52	0	500	31	100	500	0%
01-51-72-4310	TRAINING	3,640	3,957	4,000	3,150	3,500	4,000	0%
01-51-72-4320	POSTAGE	701	592	750	341	500	750	0%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	398	588	750	298	600	750	0%
01-51-72-4340	PRINTING SERVICES	1,463	1,536	1,500	1,772	2,000	2,000	33%
01-51-72-4370	LEGAL SERVICES	11,434	12,001	15,500	12,846	14,500	15,300	(1%)
01-51-72-4380	OTHER PROF. SERVICES	2,307	1,370	1,500	1,954	2,500	2,000	33%
01-51-72-4430	DUES/MEMBERSHIPS	1,635	960	1,200	345	750	1,000	(16%)
01-51-72-4450	INTERGOVERNMENTAL SERVICE	90,130	94,952	92,975	92,952	92,975	95,525	2%
TOTAL CONTRACTUAL SERVICES		142,403	146,217	149,750	147,517	156,325	155,625	3%
COMMODITIES								
01-51-74-4650	OFFICE SUPPLIES	1,024	1,025	1,200	1,379	1,500	1,500	25%
01-51-74-4660	GASOLINE & OIL	18,196	17,463	21,000	19,101	20,000	21,000	0%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	5,498	4,015	5,000	4,817	5,000	6,450	29%
01-51-74-4690	UNIFORMS	9,483	7,101	8,000	7,685	8,000	8,000	0%
01-51-74-4700	FOOD	0	0	50	0	25	50	0%
01-51-74-4710	PUBLICATIONS	363	165	500	241	350	500	0%
TOTAL COMMODITIES		34,564	29,769	35,750	33,223	34,875	37,500	4%
TOTAL POLICE PROTECTION		911,113	928,463	971,550	896,481	977,000	1,014,925	4%

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PARKS AND RECREATION								
EXPENSES								
PERSONAL SERVICES								
01-52-70-4000	SALARIES - FULL TIME	34,837	36,308	47,825	36,334	40,000	32,100	(32%)
01-52-70-4010	SALARIES - PART TIME	4,666	12,444	18,850	18,028	18,850	19,350	2%
01-52-70-4020	SALARIES - OVERTIME	2,249	72	100	48	50	100	0%
01-52-70-4040	PAYROLL TAXES	3,335	3,927	5,225	4,353	4,725	4,200	(19%)
01-52-70-4050	DEFERRED COMPENSATION	2,248	2,915	2,175	2,704	3,000	2,575	18%
01-52-70-4060	HEALTH, LIFE, AD&D INSURANCE	11,677	10,688	12,050	8,115	8,125	3,600	(70%)
01-52-70-4061	LTD INSURANCE	387	312	350	301	325	300	(14%)
01-52-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-52-70-4063	HEALTH INS PR DEDUCTIONS	(824)	(708)	(1,175)	(486)	(525)	(225)	(80%)
01-52-70-4070	UNEMPLOYMENT INSURANCE	858	1,395	1,500	1,286	1,325	875	(41%)
01-52-70-4080	WORKMANS COMP	3,069	3,426	4,125	2,750	3,500	2,600	(36%)
TOTAL PERSONAL SERVICES		62,502	70,779	91,025	73,433	79,375	65,475	(28%)
CONTRACTUAL SERVICES								
01-52-72-4110	MAINTENANCE - VEHICLES	3,858	5,805	7,500	900	1,250	7,500	0%
01-52-72-4120	MAINTENANCE - EQUIPMENT	1,347	1,810	3,500	1,163	1,375	3,500	0%
01-52-72-4220	GENERAL INSURANCE	3,331	2,436	1,200	1,264	1,500	2,100	75%
TOTAL CONTRACTUAL SERVICES		8,536	10,051	12,200	3,327	4,125	13,100	7%
COMMODITIES								
01-52-74-4660	GASOLINE & OIL	2,053	2,024	4,000	2,801	3,000	4,000	0%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	5,271	4,546	6,500	3,196	4,900	6,500	0%
01-52-74-4690	UNIFORMS	147	87	450	468	500	450	0%
TOTAL COMMODITIES		7,471	6,657	10,950	6,465	8,400	10,950	0%
TOTAL PARKS AND RECREATION		78,509	87,487	114,175	83,225	91,900	89,525	(21%)
VILLAGE PROPERTY								
EXPENSES								
CONTRACTUAL SERVICES								
01-53-72-4100	MAINTENANCE - BUILDINGS	7,615	9,744	11,375	10,162	11,300	10,800	(5%)
01-53-72-4120	MAINTENANCE - EQUIPMENT	2,694	2,482	2,800	2,664	2,800	2,800	0%
01-53-72-4131	MAINTENANCE-OTHER	6,547	6,620	15,000	7,197	15,000	15,000	0%
01-53-72-4200	WASTE DISPOSAL	0	898	100	441	450	500	400%
01-53-72-4220	GENERAL INSURANCE	8,412	9,031	10,100	9,119	10,000	10,400	2%

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VILLAGE PROPERTY								
EXPENSES								
CONTRACTUAL SERVICES								
01-53-72-4260	UTILITIES	0	0	1,000	0	0	1,000	0%
01-53-72-4280	RENTAL	0	0	300	0	0	0	(100%)
TOTAL CONTRACTUAL SERVICES		25,268	28,775	40,675	29,583	39,550	40,500	0%
COMMODITIES								
01-53-74-4680	OPERATING/MAINT. SUPPLIES	2,383	3,775	3,600	3,012	3,600	3,600	0%
TOTAL COMMODITIES		2,383	3,775	3,600	3,012	3,600	3,600	0%
TOTAL VILLAGE PROPERTY		27,651	32,550	44,275	32,595	43,150	44,100	0%
STREETS & HIGHWAYS								
EXPENSES								
PERSONAL SERVICES								
01-54-70-4000	SALARIES - FULL TIME	44,790	47,719	62,850	47,753	52,000	42,100	(33%)
01-54-70-4010	SALARIES - PART TIME	143	305	700	189	400	700	0%
01-54-70-4020	SALARIES - OVERTIME	2,892	4,373	5,175	6,011	7,900	5,050	(2%)
01-54-70-4040	PAYROLL TAXES	3,840	4,261	5,400	4,378	4,900	4,000	(25%)
01-54-70-4050	DEFERRED COMPENSATION	2,891	3,831	2,875	3,554	3,900	3,375	17%
01-54-70-4060	HEALTH, LIFE, AD&D INSURANCE	15,258	14,047	15,825	10,666	11,000	4,725	(70%)
01-54-70-4061	LTD INSURANCE	501	410	475	396	425	375	(21%)
01-54-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(1,059)	(932)	(1,550)	(639)	(650)	(300)	(80%)
01-54-70-4070	UNEMPLOYMENT INSURANCE	912	607	850	636	700	400	(52%)
01-54-70-4080	WORKMANS COMP	3,725	3,851	4,650	3,168	3,800	2,800	(39%)
TOTAL PERSONAL SERVICES		73,893	78,472	97,250	76,112	84,375	63,225	(34%)
CONTRACTUAL SERVICES								
01-54-72-4110	MAINTENANCE - VEHICLES	3,858	5,798	7,500	900	1,250	7,500	0%
01-54-72-4120	MAINTENANCE - EQUIPMENT	1,245	729	3,500	2,274	2,350	3,500	0%
01-54-72-4130	MAINTENANCE - STREETS	11,875	12,431	11,000	7,187	8,200	4,000	(63%)
01-54-72-4190	SNOW REMOVAL	640	760	3,000	1,120	1,500	3,000	0%
01-54-72-4220	GENERAL INSURANCE	6,561	6,945	8,025	5,953	6,300	2,800	(65%)
01-54-72-4230	COMMUNICATIONS	664	824	1,200	734	1,000	1,200	0%
01-54-72-4280	RENTAL	0	0	7,500	0	0	0	(100%)
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	44,443	36,392	23,200	14,196	15,200	36,900	59%
TOTAL CONTRACTUAL SERVICES		69,286	63,879	64,925	32,364	35,800	58,900	(9%)

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STREETS & HIGHWAYS								
COMMODITIES								
01-54-74-4660	GASOLINE & OIL	2,053	1,947	4,000	2,801	3,000	4,000	0%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	4,450	3,770	6,500	9,858	9,650	6,500	0%
01-54-74-4690	UNIFORMS	147	87	450	468	500	450	0%
01-54-74-4740	SNOW REMOVAL SUPPLIES	43,742	42,162	50,000	48,373	50,000	50,000	0%
TOTAL COMMODITIES		50,392	47,966	60,950	61,500	63,150	60,950	0%
TOTAL STREETS & HIGHWAYS		193,571	190,317	223,125	169,976	183,325	183,075	(17%)
TRANSFERS TO OTHER FUNDS								
EXPENSES								
NON OPERATING EXPENSE								
01-99-99-4791	TRANSFERS TO FYCI FUND (MFT)	110,000	0	80,000	0	168,000	144,000	80%
01-99-99-4792	TRANSFERS TO FYCI FUND	65,000	65,000	53,000	0	112,000	110,000	107%
TOTAL NON OPERATING EXPENSE		175,000	65,000	133,000	0	280,000	254,000	90%
TOTAL TRANSFERS TO OTHER FUNDS		175,000	65,000	133,000	0	280,000	254,000	90%
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		1,688,774	1,612,700	1,786,775	1,748,394	1,872,680	1,855,450	3%
TOTAL FUND EXPENSES		1,659,321	1,593,543	1,783,950	1,430,090	1,866,675	1,838,780	3%
FUND SURPLUS (DEFICIT)		29,453	19,157	2,825	318,304	6,005	16,670	490%

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FUND: WETLAND MITIGATION BANK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 12 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							22,350	
FUND RECEIPTS								
REVENUES								
OTHER REVENUES								
07-01-56-3800	MITIGATION INCOME	0	0	0	0	0	0	0%
07-01-56-3810	INTEREST INCOME	3	1	0	0	0	0	0%
07-01-56-3811	INTEREST INCOME/RES FOR MAINT	7	7	0	11	0	0	0%
TOTAL OTHER REVENUES		10	8	0	11	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		10	8	0	11	0	0	0%
OPERATION AND MAINTENANCE								
EXPENSES								
CONTRACTUAL SERVICES								
07-65-72-4150	MAINTENANCE - WETLANDS	3,168	3,925	0	0	0	0	0%
07-65-72-4370	LEGAL SERVICES	0	0	0	1,529	5,000	5,000	0%
07-65-72-4380	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		3,168	3,925	0	1,529	5,000	5,000	0%
TOTAL OPERATION AND MAINTENANCE		3,168	3,925	0	1,529	5,000	5,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		10	8	0	11	0	22,350	0%
TOTAL FUND EXPENSES		3,168	3,925	0	1,529	5,000	5,000	0%
FUND SURPLUS (DEFICIT)		(3,158)	(3,917)	0	(1,518)	(5,000)	17,350	0%

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FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 12 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
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	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 12 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							34,950	
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
15-01-51-3160	MOTOR FUEL TAX	84,512	83,744	85,075	77,678	83,550	84,400	0%
15-01-51-3180	GRANT FUNDS	126,583	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL		211,095	83,744	85,075	77,678	83,550	84,400	0%
OTHER REVENUES								
15-01-56-3810	INTEREST INCOME	62	69	25	67	75	50	100%
TOTAL OTHER REVENUES		62	69	25	67	75	50	100%
TOTAL REVENUES: FUND RECEIPTS		211,157	83,813	85,100	77,745	83,625	84,450	0%
HIGHWAY & STREETS								
EXPENSES								
CONTRACTUAL SERVICES								
15-40-72-4130	MAINTENANCE - STREETS	274,364	114,767	110,000	101,560	101,550	119,400	8%
TOTAL CONTRACTUAL SERVICES		274,364	114,767	110,000	101,560	101,550	119,400	8%
TOTAL HIGHWAY & STREETS		274,364	114,767	110,000	101,560	101,550	119,400	8%
TOTAL FUND REVENUES & BEG. BALANCE		211,157	83,813	85,100	77,745	83,625	119,400	40%
TOTAL FUND EXPENSES		274,364	114,767	110,000	101,560	101,550	119,400	8%
FUND SURPLUS (DEFICIT)		(63,207)	(30,954)	(24,900)	(23,815)	(17,925)	0	(100%)

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FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 12 MO. ACTUAL	----- PROJECTED	2019-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							361,525	
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	5,539	5,757	1,500	5,664	6,150	5,000	233%
TOTAL FINES & FORFEITS		5,539	5,757	1,500	5,664	6,150	5,000	233%
OTHER REVENUES								
17-01-56-3810	INTEREST INCOME	187	112	75	58	50	25	(66%)
17-01-56-3860	PARKS DONATIONS	0	0	0	0	0	0	0%
TOTAL OTHER REVENUES		187	112	75	58	50	25	(66%)
MISCELLANEOUS								
17-01-57-3910	TRANSFERS IN FROM GF/MFT	65,000	175,000	133,000	0	280,000	254,000	90%
17-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	58	50	0	0%
17-01-57-3940	SALE OF ASSETS	13,000	3,200	17,500	41,160	41,150	34,500	97%
TOTAL MISCELLANEOUS		78,000	178,200	150,500	41,218	321,200	288,500	91%
TOTAL REVENUES: FUND RECEIPTS		83,726	184,069	152,075	46,940	327,400	293,525	93%
GENERAL & ADMINISTRATIVE EXPENSES								
CAPITAL OUTLAY								
17-50-86-5940	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0%
TOTAL GENERAL & ADMINISTRATIVE		0	0	0	0	0	0	0%
POLICE PROTECTION EXPENSES								

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FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 12 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
POLICE PROTECTION								
CAPITAL OUTLAY								
17-51-86-5930	VEHICLES	0	0	70,000	66,982	67,000	35,525	(49%)
17-51-86-5940	EQUIPMENT	6,645	0	7,000	2,662	2,675	5,000	(28%)
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	854	119	0	330	325	25,000	0%
TOTAL CAPITAL OUTLAY		7,499	119	77,000	69,974	70,000	65,525	(14%)
TOTAL POLICE PROTECTION		7,499	119	77,000	69,974	70,000	65,525	(14%)
PARKS AND RECREATION								
EXPENSES								
CAPITAL OUTLAY								
17-52-86-5920	OTHER IMPROVEMENTS	0	0	3,000	0	0	3,000	0%
17-52-86-5940	EQUIPMENT	0	29,552	19,500	19,190	19,200	18,825	(3%)
TOTAL CAPITAL OUTLAY		0	29,552	22,500	19,190	19,200	21,825	(3%)
TOTAL PARKS AND RECREATION		0	29,552	22,500	19,190	19,200	21,825	(3%)
VILLAGE PROPERTY								
EXPENSES								
CAPITAL OUTLAY								
17-53-86-5910	BUILDINGS	2,250	0	0	0	0	0	0%
17-53-86-5920	OTHER IMPROVEMENTS	0	55,633	38,500	86,331	86,150	46,000	19%
17-53-86-5940	EQUIPMENT	0	0	0	0	0	2,000	0%
TOTAL CAPITAL OUTLAY		2,250	55,633	38,500	86,331	86,150	48,000	24%
TOTAL VILLAGE PROPERTY		2,250	55,633	38,500	86,331	86,150	48,000	24%
STREETS & HIGHWAYS								
EXPENSES								
CAPITAL OUTLAY								
17-54-86-5920	OTHER IMPROVEMENTS	6,678	105,660	35,000	17,098	17,100	208,000	494%
17-54-86-5930	VEHICLES	0	0	9,900	7,720	7,725	100,000	910%
17-54-86-5940	EQUIPMENT	110,600	0	3,000	2,955	2,950	32,075	969%
TOTAL CAPITAL OUTLAY		117,278	105,660	47,900	27,773	27,775	340,075	609%

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FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- 2018 ----- 12 MO. BUDGETED ACTUAL PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)		
TOTAL STREETS & HIGHWAYS		117,278	105,660	47,900	27,773	27,775	340,075	609%
TOTAL FUND REVENUES & BEG. BALANCE		83,726	184,069	152,075	46,940	327,400	655,050	330%
TOTAL FUND EXPENSES		127,027	190,964	185,900	203,268	203,125	475,425	155%
FUND SURPLUS (DEFICIT)		(43,301)	(6,895)	(33,825)	(156,328)	124,275	179,625	(631%)

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FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
SERVICE CHARGES								
30-01-55-3500	WATER SALES	638,685	645,200	643,500	564,529	664,850	649,000	0%
30-01-55-3501	WATER LOAN FEES	90,982	91,096	91,000	75,289	90,350	90,350	0%
30-01-55-3520	LATE CHARGES	10,833	9,873	9,900	11,379	11,375	11,000	11%
30-01-55-3540	CONNECTION FEES	0	10,447	0	0	0	0	0%
30-01-55-3550	INSPECTION FEES	0	225	0	0	0	0	0%
30-01-55-3560	METER FEES	0	635	0	0	0	0	0%
TOTAL SERVICE CHARGES		740,500	757,476	744,400	651,197	766,575	750,350	0%
OTHER REVENUES								
30-01-56-3810	INTEREST INCOME	680	525	525	447	500	500	(4%)
TOTAL OTHER REVENUES		680	525	525	447	500	500	(4%)
MISCELLANEOUS								
30-01-57-3916	TRANSFERS IN FR DI&E	192,152	59,214	0	0	0	0	0%
30-01-57-3920	MISCELLANEOUS INCOME	1,191	1,394	1,300	1,200	1,200	1,200	(7%)
30-01-57-3930	EXPENSE REIMBURSEMENTS	167	53	0	1,178	1,175	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		193,510	60,661	1,300	2,378	2,375	1,300	0%
TOTAL REVENUES: FUND RECEIPTS		934,690	818,662	746,225	654,022	769,450	752,150	0%
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
30-70-70-4000	SALARIES - FULL TIME	9,953	12,387	16,400	12,457	13,600	11,000	(32%)
30-70-70-4010	SALARIES - PART TIME	15,197	16,864	20,325	18,082	20,250	20,850	2%
30-70-70-4020	SALARIES - OVERTIME	578	2,958	2,850	4,224	3,650	3,250	14%
30-70-70-4040	PAYROLL TAXES	2,013	2,530	3,075	2,724	2,950	2,800	(8%)
30-70-70-4050	DEFERRED COMPENSATION	642	999	750	927	1,025	950	26%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	3,080	3,664	4,125	2,782	2,850	1,250	(69%)
30-70-70-4061	LTD INSURANCE	111	107	125	103	125	125	0%
30-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
30-70-70-4063	HEALTH INS PR DEDUCTIONS	(234)	(242)	(400)	(166)	(200)	(75)	(81%)

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FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 12 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
30-70-70-4070	UNEMPLOYMENT INSURANCE	814	938	750	568	650	450	(40%)
30-70-70-4080	WORKMANS COMP	838	1,070	1,250	841	1,000	800	(36%)
TOTAL PERSONAL SERVICES		32,992	41,275	49,250	42,542	45,900	41,400	(15%)
CONTRACTUAL SERVICES								
30-70-72-4110	MAINTENANCE - VEHICLES	3,858	5,776	7,500	900	1,250	7,500	0%
30-70-72-4120	MAINTENANCE - EQUIPMENT	1,594	225	3,500	1,366	1,575	3,500	0%
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	15,594	17,781	10,000	50,715	51,225	40,000	300%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,140	4,341	4,575	4,161	4,575	4,750	3%
30-70-72-4180	COMPUTERS - MGMT SERVICES	900	900	950	866	950	950	0%
30-70-72-4220	GENERAL INSURANCE	1,586	1,997	3,075	2,599	2,900	2,500	(18%)
30-70-72-4230	COMMUNICATIONS	1,962	2,363	2,575	2,577	2,500	2,875	11%
30-70-72-4240	WATER PURCHASES	417,481	473,935	440,000	482,961	539,000	476,800	8%
30-70-72-4260	UTILITIES	1,159	1,842	2,000	2,805	3,200	2,500	25%
30-70-72-4280	RENTAL	0	0	500	0	0	500	0%
30-70-72-4300	AUTO ALLOWANCE	200	200	200	150	200	200	0%
30-70-72-4310	TRAINING	0	55	1,000	599	600	1,000	0%
30-70-72-4320	POSTAGE	3,894	3,601	3,700	3,041	3,400	3,600	(2%)
30-70-72-4330	ADVERTISING-LEGAL NOTICES	204	0	0	0	0	200	0%
30-70-72-4340	PRINTING SERVICES	953	781	1,000	1,484	1,600	1,000	0%
30-70-72-4360	ENGINEERING SERVICES	2,703	0	1,000	1,142	1,150	1,200	20%
30-70-72-4370	LEGAL SERVICES	117	262	1,000	371	500	1,000	0%
30-70-72-4380	OTHER PROF. SERVICES	1,340	1,475	3,200	1,427	8,300	8,100	153%
30-70-72-4420	LICENSES, PERMITS & FEES	141	94	200	329	400	500	150%
30-70-72-4430	DUES	83	83	200	0	200	200	0%
30-70-72-4460	AUDIT	1,225	1,255	1,325	1,285	1,300	1,350	1%
TOTAL CONTRACTUAL SERVICES		459,134	516,966	487,500	558,778	624,825	560,225	14%
COMMODITIES								
30-70-74-4650	OFFICE SUPPLIES	389	398	600	522	600	700	16%
30-70-74-4660	GASOLINE & OIL	2,053	1,947	4,000	2,801	3,000	4,000	0%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	6,531	7,402	10,300	19,296	20,000	15,000	45%
30-70-74-4690	UNIFORMS	147	87	450	468	500	450	0%
30-70-74-4710	PUBLICATIONS	0	0	100	0	0	0	(100%)
TOTAL COMMODITIES		9,120	9,834	15,450	23,087	24,100	20,150	30%

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FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 12 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
OPERATION AND MAINTENANCE								
OTHER EXPENSE								
30-70-76-4770	BAD DEBTS	91	0	0	0	225	400	0%
TOTAL OTHER EXPENSE		91	0	0	0	225	400	0%
NON OPERATING EXPENSE								
30-70-88-6240	LOSS ON SALE OF ASSET	21,851	0	0	0	0	0	0%
30-70-88-6250	DEPRECIATION	107,773	125,654	126,475	116,484	127,075	127,000	0%
30-70-88-6260	TRANSFER TO RESERVES	218,333	59,117	7,000	0	0	7,000	0%
TOTAL NON OPERATING EXPENSE		347,957	184,771	133,475	116,484	127,075	134,000	0%
DEBT SERVICE								
30-70-90-9000	LOAN PRINCIPAL	0	0	0	0	0	0	0%
30-70-90-9010	LOAN INTEREST	27,341	24,651	21,950	20,190	21,950	19,150	(12%)
TOTAL DEBT SERVICE		27,341	24,651	21,950	20,190	21,950	19,150	(12%)
TOTAL OPERATION AND MAINTENANCE		876,635	777,497	707,625	761,081	844,075	775,325	9%
TOTAL FUND REVENUES & BEG. BALANCE								
		934,690	818,662	746,225	654,022	769,450	752,150	0%
TOTAL FUND EXPENSES		876,635	777,497	707,625	761,081	844,075	775,325	9%
FUND SURPLUS (DEFICIT)		58,055	41,165	38,600	(107,059)	(74,625)	(23,175)	(160%)

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FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							5,920	
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	8	3	0	2	0	0	0%
TOTAL OTHER REVENUES		8	3	0	2	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	218,333	59,117	7,000	0	0	7,000	0%
33-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		218,333	59,117	7,000	0	0	7,000	0%
TOTAL REVENUES: FUND RECEIPTS		218,341	59,120	7,000	2	0	7,000	0%
RESERVE ACCOUNT								
EXPENSES								
CAPITAL OUTLAY								
33-71-86-5940	EQUIPMENT	0	0	7,125	0	0	7,125	0%
33-71-86-5950	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	0	7,125	0	0	7,125	0%
NON OPERATING EXPENSE								
33-71-88-6270	TRS FIXED ASSETS TO O&M	192,152	59,214	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		192,152	59,214	0	0	0	0	0%
TOTAL RESERVE ACCOUNT		192,152	59,214	7,125	0	0	7,125	0%
TOTAL FUND REVENUES & BEG. BALANCE		218,341	59,120	7,000	2	0	12,920	84%
TOTAL FUND EXPENSES		192,152	59,214	7,125	0	0	7,125	0%
FUND SURPLUS (DEFICIT)		26,189	(94)	(125)	2	0	5,795	(736%)

VILLAGE OF SLEEPY HOLLOW
 DETAILED BUDGET REPORT

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 12 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
SERVICE CHARGES								
35-01-55-3510	WASTEWATER SERVICE CHARGES	94,812	96,539	98,400	84,022	99,825	101,300	2%
35-01-55-3520	LATE CHARGES	1,730	1,485	1,500	1,735	1,725	1,700	13%
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		96,542	98,024	99,900	85,757	101,550	103,000	3%
OTHER REVENUES								
35-01-56-3810	INTEREST INCOME	5,139	4,683	4,000	3,767	4,075	3,550	(11%)
TOTAL OTHER REVENUES		5,139	4,683	4,000	3,767	4,075	3,550	(11%)
MISCELLANEOUS								
35-01-57-3916	TRANSFERS IN FR DI&E	30,000	25,000	0	0	0	0	0%
35-01-57-3920	MISCELLANEOUS INCOME	0	76	0	0	0	0	0%
35-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0%
35-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		30,000	25,076	0	0	0	0	0%
TOTAL REVENUES: FUND RECEIPTS		131,681	127,783	103,900	89,524	105,625	106,550	2%
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
35-70-70-4000	SALARIES - FULL TIME	4,976	7,261	9,550	7,266	8,000	6,500	(31%)
35-70-70-4010	SALARIES - PART TIME	1,688	1,866	2,275	1,909	2,150	2,350	3%
35-70-70-4020	SALARIES - OVERTIME	386	375	625	842	1,000	725	16%
35-70-70-4040	PAYROLL TAXES	554	765	975	804	925	800	(17%)
35-70-70-4050	DEFERRED COMPENSATION	321	583	450	540	600	525	16%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	1,661	2,137	2,425	1,623	1,650	725	(70%)
35-70-70-4061	LTD INSURANCE	57	62	75	60	75	100	33%
35-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(117)	(141)	(225)	(97)	(100)	(50)	(77%)
35-70-70-4070	UNEMPLOYMENT INSURANCE	166	176	200	142	175	100	(50%)
35-70-70-4080	WORKMANS COMP	415	633	725	479	600	500	(31%)
TOTAL PERSONAL SERVICES		10,107	13,717	17,075	13,568	15,075	12,275	(28%)

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VILLAGE OF SLEEPY HOLLOW
 DETAILED BUDGET REPORT

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FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- 2018 ----- BUDGETED	12 MO. ACTUAL	PROJECTED	--2019-- REQUESTED BUDGET	% INC (DEC)
OPERATION AND MAINTENANCE								
CONTRACTUAL SERVICES								
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	3,979	2,774	3,000	2,000	2,500	3,000	0%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	278	295	325	285	325	350	7%
35-70-72-4180	COMPUTERS - MGMT SERVICES	100	100	125	96	125	125	0%
35-70-72-4220	GENERAL INSURANCE	496	525	700	582	650	600	(14%)
35-70-72-4250	WASTEWATER TREATMENT	23,651	23,306	25,775	32,160	36,375	30,400	17%
35-70-72-4260	UTILITIES	1,238	1,327	1,350	1,382	1,525	1,350	0%
35-70-72-4280	RENTAL	0	0	0	0	0	0	0%
35-70-72-4310	TRAINING	0	0	200	0	0	200	0%
35-70-72-4320	POSTAGE	343	437	450	316	375	400	(11%)
35-70-72-4340	PRINTING SERVICES	111	69	150	142	150	200	33%
35-70-72-4360	ENGINEERING SERVICES	3,127	96	1,000	105	200	1,000	0%
35-70-72-4460	AUDIT	612	627	675	642	650	675	0%
TOTAL CONTRACTUAL SERVICES		33,935	29,556	33,750	37,710	42,875	38,300	13%
COMMODITIES								
35-70-74-4650	OFFICE SUPPLIES	100	79	100	87	100	100	0%
35-70-74-4680	OPERATING/MAINT. SUPPLIES	16,709	18,038	25,000	2,142	4,100	12,000	(52%)
TOTAL COMMODITIES		16,809	18,117	25,100	2,229	4,200	12,100	(51%)
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	14,000	0	0	0	(100%)
35-70-86-5950	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	0	14,000	0	0	0	(100%)
NON OPERATING EXPENSE								
35-70-88-6250	DEPRECIATION	27,003	27,003	28,175	25,799	28,175	28,900	2%
35-70-88-6260	TRANSFER TO RESERVES	30,000	25,000	20,000	0	25,000	25,000	25%
TOTAL NON OPERATING EXPENSE		57,003	52,003	48,175	25,799	53,175	53,900	11%
TOTAL OPERATION AND MAINTENANCE		117,854	113,393	138,100	79,306	115,325	116,575	(15%)
TOTAL FUND REVENUES & BEG. BALANCE		131,681	127,783	103,900	89,524	105,625	106,550	2%
TOTAL FUND EXPENSES		117,854	113,393	138,100	79,306	115,325	116,575	(15%)
FUND SURPLUS (DEFICIT)		13,827	14,390	(34,200)	10,218	(9,700)	(10,025)	(70%)