

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENR

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Real Property Taxes						

A01001.00000	RP Real Property Taxes	3891773.00	4052139.00	4052139.00	4247291.00	4247291.00
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	TOTAL Real Property Taxes	3891773.00	4052139.00	4052139.00	4247291.00	4247291.00
Payment in Lieu of Taxes						

A01081.00000	Payment in Lieu of Taxes	1431.60	0.00	1545.10	0.00	0.00
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	TOTAL Payment in Lieu of Taxes	1431.60	0.00	1545.10	0.00	0.00
Interest and Penalties						

A01090.00000	IN Int & Penalties on Taxes	54910.12	53000.00	59248.19	54000.00	54000.00
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	TOTAL Interest and Penalties	54910.12	53000.00	59248.19	54000.00	54000.00
Quarterly Sales Tax						

A01120.00000	QS Quarterly Sales Tax	288692.95	280000.00	230226.55	280000.00	280000.00
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	TOTAL Quarterly Sales Tax	288692.95	280000.00	230226.55	280000.00	280000.00
Franchises Fees						

A01170.00000	FF Franchises Fees	150873.14	136000.00	113666.34	139500.00	139500.00
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	TOTAL Franchises Fees	150873.14	136000.00	113666.34	139500.00	139500.00
Clerk Fees						

A01255.00000	CF Clerk Fees	4298.78	4000.00	3510.16	4000.00	4000.00
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	TOTAL Clerk Fees	4298.78	4000.00	3510.16	4000.00	4000.00
Police Fees						

A01520.00000	PF Police Fees	300.00	400.00	175.00	400.00	400.00
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	TOTAL Police Fees	300.00	400.00	175.00	400.00	400.00

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Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
A02190.00000	CS Sale of Cemetery Lots	0.00	7500.00	6900.00	7500.00	7500.00
A02192.00000	CS Charges for Cemetery Serv	0.00	7500.00	6760.00	7500.00	7500.00
	TOTAL Cemetery Services	0.00	15000.00	13660.00	15000.00	15000.00
DWI Police Reimbursement						
A02230.00000	DW DWI Police Reimbursement	4972.69	4000.00	1896.29	3200.00	3200.00
	TOTAL DWI Police Reimbursement	4972.69	4000.00	1896.29	3200.00	3200.00
Fire Commissioner						
A02262.00000	FC Fire Commissioner	6400.00	3200.00	3200.00	0.00	0.00
	TOTAL Fire Commissioner	6400.00	3200.00	3200.00	0.00	0.00
Ulster County Shared Servs						
A02310.00000	UC Ulster County Shared Servs	0.00	0.00	0.00	0.00	0.00
	TOTAL Ulster County Shared Servs	0.00	0.00	0.00	0.00	0.00
Senior Rec Committee						
A02351.00000	SR Senior Rec Committee	0.00	0.00	0.00	0.00	0.00
	TOTAL Senior Rec Committee	0.00	0.00	0.00	0.00	0.00
AWSMP-Ashokan Watershed Stream Mgmt Prog						
A02390.00000	AWSMP - Ashokan Watershed Mgmt	0.00	0.00	0.00	0.00	0.00
	TOTAL AWSMP-Ashokan Watershed Stream Mgmt Prog	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						
A02401.00000	IE Interest & Earnings	25522.25	17000.00	29488.93	22000.00	22000.00
A02401.00100	IE Interest Bldg Reserve	265.38	0.00	195.84	0.00	0.00
A02401.00200	IE Interest Recreation Reserve	525.21	0.00	127.57	0.00	0.00
A02401.00300	IE Interest Master Plan Reserv	0.00	0.00	0.00	0.00	0.00
A02401.00400	IE Interest Watershed Reserve	183.14	0.00	135.14	0.00	0.00

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A02401.00500	IE Interest GIS Reserve	0.00	0.00	0.00	0.00	0.00
A02401.00600	IE Interest ComeauPropertyRese	0.00	0.00	0.00	0.00	0.00
A02401.00700	IE Interest SummerRecBldgReser	0.00	0.00	0.00	0.00	0.00
A02401.00800	IE Interest GeneralFundVehicle	453.59	0.00	345.21	0.00	0.00
A02401.00900	IE Interest GenFundComputerRes	200.52	0.00	381.32	0.00	0.00
A02401.01000	IE Interest RecreationOpenRese	905.75	0.00	675.81	0.00	0.00
A02401.01100	IE Planting Landscaping Inters	0.00	0.00	0.00	0.00	0.00
A02401.01200	IE Holiday Dinner Interest	0.00	0.00	0.00	0.00	0.00
A02401.01300	IE K Wangler Interest	0.00	0.00	0.00	0.00	0.00
A02401.01400	IE Interest LandfillRepairRese	441.33	0.00	325.68	0.00	0.00
A02401.01500	IE Spay and Neuter Interest	1.01	0.00	0.74	0.00	0.00
A02401.01600	IE Hudsonia Biodiversity Inter	0.00	0.00	0.00	0.00	0.00
A02401.01700	IE Youth Center Food Beverage	0.00	0.00	0.00	0.00	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	846.00	0.00	782.52	0.00	0.00
A02401.02000	IE Youth Center Van Interest	0.00	0.00	0.00	0.00	0.00
A02401.02100	IE Gen Fund Metering Sys Resv	0.00	0.00	0.00	0.00	0.00
A02401.02300	IE Sum Rec Improvement Resv	0.00	0.00	0.00	0.00	0.00
A02401.02400	IE Int Wdst Artist Memorial	46.34	0.00	34.20	0.00	0.00
A02401.03000	IE Neighborhood Plan Interest	0.00	0.00	0.00	0.00	0.00
A02401.03200	IE Interest Highway Garage	0.00	0.00	0.00	0.00	0.00
A02401.04000	IE Road Bonds Payable Interest	0.00	0.00	0.00	0.00	0.00
A02401.05000	IE Planning Escrow Interest	0.00	0.00	0.00	0.00	0.00
A02401.06000	IE Bring John Ernst Home Inter	0.00	0.00	0.00	0.00	0.00
A02401.07000	IE Rabies Clinic Interest	18.08	0.00	13.30	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	448.60	0.00	383.17	0.00	0.00
A02401.09000	IE Katrina Relief Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Interest and Earnings		29857.20	17000.00	32889.43	22000.00	22000.00

Rental of Real Property

A02410.00000	RR Rental of Real Property	6826.00	8000.00	12390.00	10000.00	10000.00
A02410.10000	Building Rental Security Reven	475.00	0.00	(105.00)	0.00	0.00
A02411.00000	RR Quarry Rents	67725.61	68000.00	52771.65	69000.00	69000.00
A02412.00000	RP Rental of Cemetery House	5300.00	8400.00	8000.00	8400.00	8400.00
TOTAL Rental of Real Property		80326.61	84400.00	73056.65	87400.00	87400.00

Insurance Investment

A02450.00000	IS Insurance Investment Return	0.00	0.00	0.00	0.00	0.00
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Account Number	Account Name	Actual	Budget	Actual	Approved	Adopted
		(2)	(3)	(4)	(7)	(8)
	TOTAL Insurance Investment	0.00	0.00	0.00	0.00	0.00
Dog Licenses						

A02544.00000	DL Dog Licenses	1423.50	1500.00	1347.50	1300.00	1300.00
	TOTAL Dog Licenses	1423.50	1500.00	1347.50	1300.00	1300.00
Fire Code Permits						

A02550.00000	BI Fire Code Permits	15695.00	15000.00	16080.00	15000.00	15000.00
	TOTAL Fire Code Permits	15695.00	15000.00	16080.00	15000.00	15000.00
Building Permits						

A02555.00000	BP Building Permits	143259.25	100000.00	103300.35	100000.00	100000.00
	TOTAL Building Permits	143259.25	100000.00	103300.35	100000.00	100000.00
Misc Permits						

A02590.00000	PE Misc Permits	2663.00	2000.00	2748.50	2000.00	2000.00
A02591.00000	PE Misc Permits - STR	0.00	0.00	4675.00	2500.00	2500.00
	TOTAL Misc Permits	2663.00	2000.00	7423.50	4500.00	4500.00
Fines and Forfeited Bail						

A02610.00000	FF Bail Fines & Forfeited	41995.00	45000.00	29425.60	40000.00	40000.00
	TOTAL Fines and Forfeited Bail	41995.00	45000.00	29425.60	40000.00	40000.00
Police Forfeiture Fund						

A02620.00000	PF Police Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL Police Forfeiture Fund	0.00	0.00	0.00	0.00	0.00

Sale of Scrap

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Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
A02650.00000	SS Sale of Surplus	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Scrap	0.00	0.00	0.00	0.00	0.00
Signs						
A02655.00000	Signs	240.00	0.00	70.00	0.00	0.00
	TOTAL Signs	240.00	0.00	70.00	0.00	0.00
Insurance Recoveries						
A02680.00000	IR Insurance Recoveries	896.70	0.00	0.00	0.00	0.00
	TOTAL Insurance Recoveries	896.70	0.00	0.00	0.00	0.00
Restitution Reimbursement						
A02690.00000	Restitution Reimbursement	0.00	0.00	763.00	0.00	0.00
	TOTAL Restitution Reimbursement	0.00	0.00	763.00	0.00	0.00
Refund Prior Yrs Expend						
A02701.00000	RP Refund Prior Yrs Expenses	1309.29	0.00	0.00	0.00	0.00
	TOTAL Refund Prior Yrs Expend	1309.29	0.00	0.00	0.00	0.00
Donations and Gifts						
A02705.01000	DG K Wangler Gift & Donations	0.00	0.00	0.00	0.00	0.00
A02705.02000	Katrina Relief Revenue	0.00	0.00	0.00	0.00	0.00
A02705.03000	Holiday Dinner Revenue	0.00	0.00	0.00	0.00	0.00
A02705.04000	Spay and Neuter Revenue	0.00	0.00	0.00	0.00	0.00
A02705.05000	Nat'l Reg of Historic Places	0.00	0.00	0.00	0.00	0.00
	TOTAL Donations and Gifts	0.00	0.00	0.00	0.00	0.00
Employee Contributions						
A02709.00000	HI Employee Contributions	22688.97	20000.00	20441.93	23000.00	23000.00

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	TOTAL Employee Contributions	22688.97	20000.00	20441.93	23000.00	23000.00
Fire Commissioners						
A02755.00000	FC Fire Commissioner	0.00	0.00	0.00	0.00	0.00
	TOTAL Fire Commissioners	0.00	0.00	0.00	0.00	0.00
Misc Revenue						
A02770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	TOTAL Misc Revenue	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						
A02801.00000	Services to Other Funds	799.95	0.00	301.53	0.00	0.00
	TOTAL Interfund Revenue	799.95	0.00	301.53	0.00	0.00
Per Capita State Aid						
A03001.00000	PC Per Capita State Aid	29560.00	29560.00	0.00	29560.00	29560.00
A03002.00000	NYS Supplemental Aid	0.00	0.00	0.00	0.00	0.00
	TOTAL Per Capita State Aid	29560.00	29560.00	0.00	29560.00	29560.00
Mortgage Tax						
A03005.00000	MT Mortgage Tax	271837.10	210000.00	100401.68	210000.00	210000.00
	TOTAL Mortgage Tax	271837.10	210000.00	100401.68	210000.00	210000.00
State Aide Star Program						
A03040.00000	SA State Aid Star Program	0.00	0.00	0.00	0.00	0.00
	TOTAL State Aide Star Program	0.00	0.00	0.00	0.00	0.00

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A03060.00000	LGRMIF Grant Local Gov't Recor	0.00	0.00	0.00	0.00	0.00
	TOTAL NYS Archives Grant	0.00	0.00	0.00	0.00	0.00
State Aid Equal and Assess						
A03089.01000	SA State Aid Equal & Assess	0.00	0.00	0.00	0.00	0.00
A03089.02000	Star Program	0.00	0.00	0.00	0.00	0.00
	TOTAL State Aid Equal and Assess	0.00	0.00	0.00	0.00	0.00
Assessor Reimbursement						
A03090.00000	Assessor's Reimbursement	0.00	0.00	616.00	0.00	0.00
	TOTAL Assessor Reimbursement	0.00	0.00	616.00	0.00	0.00
NYS Community Project Grant						
A03095.00000	Community Project Grant NYS	0.00	0.00	0.00	0.00	0.00
	TOTAL NYS Community Project Grant	0.00	0.00	0.00	0.00	0.00
Justice Court Grant						
A03200.00000	Justice Court NYS Grant	0.00	0.00	0.00	0.00	0.00
	TOTAL Justice Court Grant	0.00	0.00	0.00	0.00	0.00
NYS Grants						
A03389.00000	Child Safety Grant NYS	0.00	0.00	0.00	0.00	0.00
A03389.10000	NYS Community Projects	0.00	0.00	0.00	0.00	0.00
	TOTAL NYS Grants	0.00	0.00	0.00	0.00	0.00
Police Grant State						
A03390.00000	Police Grant Money	0.00	0.00	1138.02	0.00	0.00
	TOTAL Police Grant State	0.00	0.00	1138.02	0.00	0.00

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Youth Programs						
A03820.00000	YP Youth Programs State Aid	1500.00	800.00	0.00	800.00	800.00
	TOTAL Youth Programs	1500.00	800.00	0.00	800.00	800.00
GED (Not State Aid)						
A03980.00000	GE GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00
	TOTAL GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00
Water Dist Resource Capital Project						
A03989.00000	St Aid - Comm Ctr	0.00	0.00	0.00	0.00	0.00
	TOTAL Water Dist Resource Capital Project	0.00	0.00	0.00	0.00	0.00
NYSERDA Reimbursement						
A03990.00000	NYSERDA Reimbursment	0.00	0.00	0.00	0.00	0.00
	TOTAL NYSERDA Reimbursement	0.00	0.00	0.00	0.00	0.00
Rec Trust Open Spaces						
A04889.00000	RT Rec Trust Open Spaces	1000.00	0.00	0.00	0.00	0.00
	TOTAL Rec Trust Open Spaces	1000.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
A05031.00000	TR Transfer (Unexp Bal)	0.00	89500.00	0.00	100000.00	100000.00
A05031.00400	Transfer from Watershed Reserv	0.00	0.00	0.00	0.00	0.00
A05031.00800	Transfer Gen Vehicle Reserve	0.00	0.00	0.00	0.00	0.00
A05031.01400	Transfer Landfill Reserve	0.00	0.00	0.00	0.00	0.00
A05031.02500	IF Transfer From Sewer	0.00	0.00	0.00	0.00	0.00
A05031.08500	IF Tranfer from Cemetery CP	0.00	10000.00	0.00	15000.00	15000.00
	TOTAL Transfer (Unexp Bal)	0.00	99500.00	0.00	115000.00	115000.00

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Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Reserve Fund Balance						

A05035.00100	ReserveFundBal Rec Open	0.00	0.00	0.00	0.00	0.00
A05035.00400	ReserveFundBal Watershed Res	0.00	0.00	0.00	0.00	0.00
A05035.15000	IF InterfundTransfer-Plantings	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL	Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL	BUDGET TOTAL	5222730.20	5322499.00	5011977.12	5536451.00	5536451.00

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Fund: Highway - 20HWYR

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Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Real Property Taxes						
DA1001.00000	RP Tax Levy Property Tax	1953134.00	2008674.00	2008674.00	2072598.00	2072598.00
	TOTAL Real Property Taxes	1953134.00	2008674.00	2008674.00	2072598.00	2072598.00
Departmental Income						
Service to Other Govt's						
DA2300.00000	SO Service Other Governments	11718.23	8500.00	9373.42	8500.00	8500.00
	TOTAL Service to Other Govt's	11718.23	8500.00	9373.42	8500.00	8500.00
Sale of Hwy Materials						
DA2301.00000	Sale of Hwy Material	286.89	0.00	0.00	0.00	0.00
	TOTAL Sale of Hwy Materials	286.89	0.00	0.00	0.00	0.00
	TOTAL Departmental Income	12005.12	8500.00	9373.42	8500.00	8500.00
AWSMP-Ashokan Watershed Stream Mgmt Prog						
DA2390.00000	AW - Ashokan Watershed SMP	0.00	0.00	0.00	0.00	0.00
	TOTAL AWSMP-Ashokan Watershed Stream Mgmt Prog	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						
DA2401.00000	IE Interest & Earnings	12847.02	8000.00	13193.20	13193.00	13193.00
DA2401.00200	IE Interest HwyEquipReserve	2252.79	0.00	2620.05	0.00	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	1507.96	0.00	1580.52	0.00	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	668.51	0.00	604.93	0.00	0.00
DA2401.02200	IE Hwy Metering Sys Reserve	0.00	0.00	0.00	0.00	0.00
	TOTAL Interest and Earnings	17276.28	8000.00	17998.70	13193.00	13193.00

Ulster County Shared Services

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Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
DA2416.00000	UC Ulster County Shared Servs	0.00	0.00	0.00	0.00	0.00
TOTAL	Ulster County Shared Services	0.00	0.00	0.00	0.00	0.00
Sale of Scrap						
DA2650.00000	SS Sale of Scrap	1041.14	0.00	365.15	0.00	0.00
TOTAL	Sale of Scrap	1041.14	0.00	365.15	0.00	0.00
Sale of Purchases						
DA2665.00000	SP Sale of Equipment Surplus	0.00	0.00	20072.50	0.00	0.00
TOTAL	Sale of Purchases	0.00	0.00	20072.50	0.00	0.00
Insurance Recoveries						
DA2682.00000	IR Insurance Recovery	9136.73	0.00	506.25	0.00	0.00
TOTAL	Insurance Recoveries	9136.73	0.00	506.25	0.00	0.00
Misc Revenue						
DA2770.00000	UR Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL	Misc Revenue	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						
DA2801.00000	Services to Other Funds	45426.84	45000.00	23157.70	45000.00	45000.00
TOTAL	Interfund Revenue	45426.84	45000.00	23157.70	45000.00	45000.00
CHIPS Aid						
DA3521.00000	CH CHIPS Aid	262975.68	202989.00	0.00	182201.00	182201.00
TOTAL	CHIPS Aid	262975.68	202989.00	0.00	182201.00	182201.00
FEMA Fed Aid Emer Disaster						

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Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
DA4960.00000	FEMA Fed Aid Emer Diaster Assi	35918.32	0.00	0.00	0.00	0.00
	TOTAL FEMA Fed Aid Emer Diaster	35918.32	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
DA5031.00000	TR Transfer From Other Funds	0.00	90000.00	0.00	90000.00	90000.00
DA5031.00200	Transfer from HwyEquReserve	0.00	116191.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	0.00	206191.00	0.00	90000.00	90000.00
	TOTAL BUDGET TOTAL	2336914.11	2479354.00	2080147.72	2411492.00	2411492.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Library - 20LIBR

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Real Property Taxes						
B01001.00000	Library Tax Levy	576867.50	585544.00	585544.00	585544.00	585544.00
B01001.00100	Library Tax Revenue	0.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Taxes	576867.50	585544.00	585544.00	585544.00	585544.00
Transfer (Unexp Bal)						
B05031.00000	TR Transfer Unexpended Balance	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	576867.50	585544.00	585544.00	585544.00	585544.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Fire - 20FIRR

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Real Property Taxes						
F01001.00000	Fire District Tax Levy	1506176.00	1513507.00	1513507.00	1552606.00	1552606.00
	TOTAL Real Property Taxes	1506176.00	1513507.00	1513507.00	1552606.00	1552606.00
	TOTAL BUDGET TOTAL	1506176.00	1513507.00	1513507.00	1552606.00	1552606.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Street Lighting Garden - 20GARR

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Real Property Taxes						
SG1001.00100	SG Tax Levy Garden	1900.00	1900.00	1900.00	1900.00	1900.00
	TOTAL Real Property Taxes	1900.00	1900.00	1900.00	1900.00	1900.00
Interest and Earnings						
SG2401.00100	SG Interest & Earnings Garden	19.62	0.00	20.09	0.00	0.00
	TOTAL Interest and Earnings	19.62	0.00	20.09	0.00	0.00
Transfer (Unexp Bal)						
SG5031.00000	Transfer Unexpendable Balance	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	1919.62	1900.00	1920.09	1900.00	1900.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Lighting Fund - 20LIGR

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Real Property Taxes						

SL1001.00000	TL Tax Levy - Light District	19500.00	19500.00	19500.00	19500.00	19500.00
		-----	-----	-----	-----	-----
	TOTAL Real Property Taxes	19500.00	19500.00	19500.00	19500.00	19500.00
Interest and Earnings						

SL2401.00000	IE Interest & Earnings - Light	179.31	0.00	193.24	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Earnings	179.31	0.00	193.24	0.00	0.00
Transfer (Unexp Bal)						

SL5031.00000	TL Transfer Unexpendable Balan	0.00	0.00	0.00	0.00	0.00
SL5031.00100	TL Transfer Garden	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	19679.31	19500.00	19693.24	19500.00	19500.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 200NSR

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
=====						
O & M Levy						

SM1003.00000	OM O & M Assessment	51903.00	51550.00	51550.00	52273.00	52273.00
		-----	-----	-----	-----	-----
	TOTAL O & M Levy	51903.00	51550.00	51550.00	52273.00	52273.00
Special Assessment						

SM1030.00000	SA Special Assessment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Special Assessment	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						

SM2401.00000	IE Interest & Earnings	599.60	500.00	590.49	500.00	500.00
SM2401.00100	IE Interest OnSiteRepairReserv	493.79	0.00	399.25	0.00	0.00
SM2401.00200	IE Interest OnSiteEmpBenefitLi	36.15	0.00	32.71	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Earnings	1129.54	500.00	1022.45	500.00	500.00
Sale of Purchases						

SM2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						

SM5031.00000	TR Transfer From Unexpended Ba	0.00	0.00	0.00	4000.00	4000.00
		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	4000.00	4000.00
Reserve Fund Balance						

SM5035.00100	TR Transfer OnSiteRepair Reser	0.00	0.00	0.00	0.00	0.00
02/26/2020 08:47	Town of Woodstock, NY					
		-----	-----	-----	-----	-----
	TOTAL Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	53032.54	52050.00	52572.45	56773.00	56773.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 20SEWR

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Special Assessment						
SS1030.00000	SP Special Assessment	81008.00	0.00	0.00	0.00	0.00
	TOTAL Special Assessment	81008.00	0.00	0.00	0.00	0.00
Metered Sales						
SS2140.00000	MS Metered Sales	241226.95	240000.00	189122.21	243565.00	243565.00
SS2140.10000	MS Sewer Meter Charge	30056.00	29886.00	22508.00	30022.00	30022.00
	TOTAL Metered Sales	271282.95	269886.00	211630.21	273587.00	273587.00
Misc Receipts						
SS2142.00000	SR Special Reads	162.50	0.00	185.00	0.00	0.00
	TOTAL Misc Receipts	162.50	0.00	185.00	0.00	0.00
Interest and Penalties						
SS2148.00000	IP Interest & Penalties	4591.85	5000.00	3909.41	5000.00	5000.00
	TOTAL Interest and Penalties	4591.85	5000.00	3909.41	5000.00	5000.00
Interest and Earnings						
SS2401.00000	IE Interest & Earnings	1527.86	1200.00	767.28	1200.00	1200.00
SS2401.00300	IE Interest SewerRepairReserve	619.66	0.00	480.31	0.00	0.00
SS2401.00400	IE Interest SewerEmpBenefitLia	92.94	0.00	84.10	0.00	0.00
SS2401.00500	IE Interest SewerCapTypeReser	86.20	0.00	63.61	0.00	0.00
	TOTAL Interest and Earnings	2326.66	1200.00	1395.30	1200.00	1200.00
sale of Purchases						
SS2665.00000	sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 20SEWR

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Misc Revenue						
SS2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	TOTAL Misc Revenue	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						
SS2801.00000	SS Services to Other Funds	2696.38	2500.00	207.64	2500.00	2500.00
	TOTAL Interfund Revenue	2696.38	2500.00	207.64	2500.00	2500.00
FEMA Fed Aid Emer Diaster						
SS4960.00000	FEMA Fed Aid Emer Diaster Assi	0.00	0.00	0.00	0.00	0.00
	TOTAL FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
SS5031.00000	TR Transfer (Unexp Bal)	0.00	465.00	0.00	18000.00	18000.00
	TOTAL Transfer (Unexp Bal)	0.00	465.00	0.00	18000.00	18000.00
	TOTAL BUDGET TOTAL	362068.34	279051.00	217327.56	300287.00	300287.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 20WATR

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Real Property Taxes						
SW1001.00000	TL Tax Levy Property	0.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Taxes	0.00	0.00	0.00	0.00	0.00
Metered Sales						
SW2140.00000	MS Metered Sales	188020.16	158975.00	131610.03	164710.00	164710.00
SW2140.10000	Water Base Charge	50762.00	50269.00	38012.00	50694.00	50694.00
	TOTAL Metered Sales	238782.16	209244.00	169622.03	215404.00	215404.00
Misc Receipts						
SW2142.00000	SR Special Reads	212.50	0.00	235.00	0.00	0.00
	TOTAL Misc Receipts	212.50	0.00	235.00	0.00	0.00
New Meter Install Charges						
SW2143.00000	NM Water Meter Charges	2995.14	0.00	2904.81	0.00	0.00
	TOTAL New Meter Install Charges	2995.14	0.00	2904.81	0.00	0.00
Interest and Penalties						
SW2148.00000	IP Interest & Penalties	6481.63	5500.00	6204.83	6400.00	6400.00
	TOTAL Interest and Penalties	6481.63	5500.00	6204.83	6400.00	6400.00
Interest and Earnings						
SW2401.00000	IE Interest & Earnings	1613.09	1200.00	1485.23	1480.00	1480.00
SW2401.00300	IE Interest WaterRepairReserve	234.09	0.00	183.23	0.00	0.00
SW2401.00400	IE Interest WaterEmpBenefitLia	94.19	0.00	85.24	0.00	0.00
SW2401.06500	IE Interest Water Truck Resv	0.00	0.00	0.00	0.00	0.00
	TOTAL Interest and Earnings	1941.37	1200.00	1753.70	1480.00	1480.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 20WATR

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Sale of Purchases						
SW2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
SW2675.00000	GD Gain on Disposition of Asse	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
SW2680.00000	IN Insurance Recoveries	1211.00	0.00	0.00	0.00	0.00
	TOTAL Insurance Recoveries	1211.00	0.00	0.00	0.00	0.00
Misc Revenue						
SW2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	TOTAL Misc Revenue	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						
SW2801.00000	SW Serv to Other Funds	479.50	0.00	207.62	0.00	0.00
	TOTAL Interfund Revenue	479.50	0.00	207.62	0.00	0.00
FEMA Fed Aid Emer Diaster						
SW4960.00000	FEMA Fed Aid Emer Diaster Assi	0.00	0.00	0.00	0.00	0.00
	TOTAL FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
SW5031.00000	TR Transfer from Unexpended Ba	0.00	6882.00	0.00	18000.00	18000.00
	TOTAL Transfer (Unexp Bal)	0.00	6882.00	0.00	18000.00	18000.00
	TOTAL BUDGET TOTAL	252103.30	222826.00	180927.99	241284.00	241284.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)

Town Board						

Pers Service						

A01010.10200	TB Part Time Regular	41984.54	43473.00	32603.76	44451.00	44451.00
A01010.10400	TB Stipend	0.00	0.00	0.00	0.00	0.00
A01010.10800	TB Video Taping	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		41984.54	43473.00	32603.76	44451.00	44451.00
Equipment						

A01010.20000	TB Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00
Object						

A01010.40000	TB Contractual Expense	9710.60	6000.00	5986.48	6000.00	6000.00
A01010.41003	TB Dues Subscriptions & Regist	0.00	0.00	0.00	0.00	0.00
A01010.41006	TB Legal Notice	0.00	0.00	0.00	0.00	0.00
A01010.41007	TB Travel & Seminars	0.00	400.00	0.00	400.00	400.00
A01010.41008	TB Educational Expense	0.00	0.00	0.00	0.00	0.00
A01010.41013	TB Public Info Expense	1350.00	1400.00	850.00	1400.00	1400.00
A01010.41015	TB Fines	0.00	0.00	0.00	0.00	0.00
A01010.41020	TB Farmers Market	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		11060.60	7800.00	6836.48	7800.00	7800.00
		-----	-----	-----	-----	-----
TOTAL Town Board		53045.14	51273.00	39440.24	52251.00	52251.00

Justices

Pers Service

A01110.10000	JU Full Time Regular	71937.87	63335.00	46031.16	63734.00	63734.00
A01110.10200	JU Town Justice Full Time Regul	45262.00	46281.00	34710.12	47322.00	47322.00
A01110.10700	JU Part Time Court Security	2907.40	4272.00	2181.17	4368.00	4368.00

Level of Detail = Account Number: Level = 9

Budget Year: January 2020 thru December 2020

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
=====						
A01220.20000	SU Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00
Object						

A01220.40000	SU Contractual Expense	194.95	350.00	39.54	350.00	350.00
A01220.41007	SU Travel & Seminars	248.80	100.00	0.00	100.00	100.00
A01220.41009	SU Education Expense	0.00	1200.00	455.00	1200.00	1200.00
A01220.42002	SU Accounting	6652.00	6785.00	6785.00	7124.00	7124.00
A01220.42004	SU Computer Consultant Fees	50467.26	45000.00	31064.90	45000.00	45000.00
A01220.42005	SU Grant Coordinator	0.00	0.00	0.00	5000.00	5000.00
A01220.42014	SU Audit Services	3750.00	4100.00	4100.00	4100.00	4100.00
A01220.47004	SU Bearsville Theater	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	61313.01	57535.00	42444.44	62874.00	62874.00
		-----	-----	-----	-----	-----
	TOTAL Supervisor	200421.07	200979.00	147832.58	210191.00	210191.00
Purchasing						

Equipment						

A01345.20000	PU Equipment	11564.58	13375.00	13350.88	10000.00	10000.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	11564.58	13375.00	13350.88	10000.00	10000.00
Object						

A01345.40000	PU Contractual Expense	1947.41	3500.00	3012.08	3500.00	3500.00
		-----	-----	-----	-----	-----
	TOTAL Object	1947.41	3500.00	3012.08	3500.00	3500.00
		-----	-----	-----	-----	-----
	TOTAL Purchasing	13511.99	16875.00	16362.96	13500.00	13500.00
Assessors						

Pers Service						

A01355.10000	AS Full Time Regular	67338.02	68590.00	49865.76	70142.00	70142.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
A01355.10200	AS Part Time Regular	61865.62	60010.00	46980.15	61360.00	61360.00
A01355.10400	AS Stipend	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	129203.64	128600.00	96845.91	131502.00	131502.00

Equipment

A01355.20000	AS Equipment	0.00	200.00	0.00	200.00	200.00
	TOTAL Equipment	0.00	200.00	0.00	200.00	200.00

Object

A01355.40000	AS Contractual Expense	99.95	200.00	100.00	200.00	200.00
A01355.41001	AS Stationery & Supplies	223.93	250.00	34.64	250.00	250.00
A01355.41003	AS Dues Subscriptions & Regist	175.00	230.00	175.00	230.00	230.00
A01355.41006	AS Legal Notices	38.40	80.00	58.48	80.00	80.00
A01355.41007	AS Travel	0.00	30.00	0.00	30.00	30.00
A01355.41008	AS Educational Expense	0.00	650.00	641.29	500.00	500.00
A01355.41010	AS Meal Expense	131.85	150.00	145.00	150.00	150.00
A01355.41011	AS Meetings	40.00	100.00	0.00	100.00	100.00
A01355.42003	AS Appraiser Fees	0.00	650.00	0.00	800.00	800.00
A01355.42007	AS Data Processing Fees	0.00	0.00	0.00	0.00	0.00
A01355.45001	AS Uniforms/Boots	114.99	195.00	0.00	195.00	195.00
A01355.47010	AS Equipment Maintenance	0.00	100.00	0.00	100.00	100.00
A01355.47020	AS Gasoline	165.06	160.00	111.71	0.00	0.00
A01355.48030	AS Car 30 "13 Ford Explorer	124.11	900.00	745.38	0.00	0.00
	TOTAL Object	1113.29	3695.00	2011.50	2635.00	2635.00
	TOTAL Assessors	130316.93	132495.00	98857.41	134337.00	134337.00

Town Clerk

Pers Service

A01410.10000	TC Full Time Regular	66056.20	71102.00	50848.45	72711.00	72711.00
A01410.10300	TC Town Clerk Full Time Regula	50290.00	51422.00	38565.72	52579.00	52579.00
A01410.10400	TC Deputy Town Clerk Stipend	1300.00	1300.00	1000.00	1300.00	1300.00
	TOTAL Pers Service	117646.20	123824.00	90414.17	126590.00	126590.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Equipment						
A01410.20000	TC Equipment	0.00	400.00	0.00	400.00	400.00
	TOTAL Equipment	0.00	400.00	0.00	400.00	400.00
Object						
A01410.40000	TC Contractual Expense	409.75	395.00	192.47	400.00	400.00
A01410.41001	TC Stationery & Supplies	163.30	300.00	165.96	300.00	300.00
A01410.41003	TC Dues Subscriptions & Regist	95.00	155.00	155.00	160.00	160.00
A01410.41006	TC Legal Notices	254.40	475.00	207.60	450.00	450.00
A01410.41007	TC Travel & Seminars	469.23	625.00	180.00	600.00	600.00
	TOTAL Object	1391.68	1950.00	901.03	1910.00	1910.00
	TOTAL Town Clerk	119037.88	126174.00	91315.20	128900.00	128900.00
Attorney						
Object						
A01420.40000	AT Contractual Expense	15356.48	25000.00	5217.00	34500.00	34500.00
A01420.40001	AT Zoning Lawsuit	0.00	0.00	0.00	0.00	0.00
A01420.40003	AT Legal ZBA	1200.00	0.00	0.00	0.00	0.00
A01420.40004	AT Legal Planning Board	0.00	0.00	0.00	0.00	0.00
A01420.40005	AT Special Prosecutor	1575.00	2000.00	1500.00	0.00	0.00
	TOTAL Object	18131.48	27000.00	6717.00	34500.00	34500.00
	TOTAL Attorney	18131.48	27000.00	6717.00	34500.00	34500.00
Elections						
Object						
A01450.40000	EL Contractual Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
	TOTAL Elections	0.00	0.00	0.00	0.00	0.00

Records Mgmt/GIS

Pers Service

A01460.10200	RM Part Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

A01460.40000	RM Contractual Expense	1255.00	1260.00	1255.00	1260.00	1260.00
A01460.41001	RM GIS Stationery and Supplies	90.03	95.00	0.00	95.00	95.00
A01460.41003	RM GIS Licenses	400.00	400.00	400.00	400.00	400.00
	TOTAL Object	1745.03	1755.00	1655.00	1755.00	1755.00
	TOTAL Records Mgmt/GIS	1745.03	1755.00	1655.00	1755.00	1755.00

Rock City Road

Pers Service

A01492.10200	RC Part Time Regular	11464.75	12500.00	8077.10	12781.00	12781.00
	TOTAL Pers Service	11464.75	12500.00	8077.10	12781.00	12781.00

Object

A01492.40000	RC Contractual Expense RockCit	0.00	0.00	0.00	0.00	0.00
A01492.46015	RC Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Rock City Road	11464.75	12500.00	8077.10	12781.00	12781.00

Buildings

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Pers Service						
A01620.10000	BU Full Time Regular	138120.27	133861.00	101437.34	174695.00	174695.00
A01620.10100	BU Full Time Overtime	5394.86	6383.00	4381.94	6527.00	6527.00
A01620.10200	BU Part Time Regular	33997.43	71208.00	33004.11	45467.00	45467.00
A01620.10800	BU Full Time Reg Cemetery	4130.52	13640.00	828.84	13640.00	13640.00
TOTAL Pers Service		181643.08	225092.00	139652.23	240329.00	240329.00
Equipment						
A01620.20000	BU Equipment	815.93	9500.00	9353.00	4500.00	4500.00
TOTAL Equipment		815.93	9500.00	9353.00	4500.00	4500.00
Object						
A01620.40000	BU Contractual Trash	0.00	0.00	0.00	0.00	0.00
A01620.41000	BU Contractual Lawn Mowing	0.00	0.00	0.00	0.00	0.00
A01620.41008	BU Educational Expense	100.78	150.00	101.71	150.00	150.00
A01620.42000	BU Contractual Recycling	0.00	0.00	0.00	0.00	0.00
A01620.42022	BU Trash Disposal	5495.74	6500.00	2702.57	6500.00	6500.00
A01620.43001	BU Telephone	480.00	480.00	240.00	480.00	480.00
A01620.43002	BU Electric	30374.35	33000.00	24238.47	33000.00	33000.00
A01620.43003	BU Water	2612.04	3500.00	1546.11	3500.00	3500.00
A01620.43004	BU Sewer	8958.99	8483.53	982.32	15000.00	15000.00
A01620.43005	BU LP Gas Comeau	3792.24	3500.00	2362.61	3500.00	3500.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00	0.00
A01620.43007	BU Propane Historical	0.00	0.00	0.00	0.00	0.00
A01620.43010	BU Heat Fuel Comeau	3213.58	4000.00	2111.68	4000.00	4000.00
A01620.43011	BU Diesel Fuel Comm Center	0.00	200.00	0.00	200.00	200.00
A01620.43012	BU Heat Fuel TownHall&FireHous	0.00	0.00	0.00	0.00	0.00
A01620.43016	BU LP Gas Police/Dispatch	469.45	500.00	0.00	500.00	500.00
A01620.43017	BU LP Gas Youth Center	2722.07	2500.00	1678.33	2500.00	2500.00
A01620.43018	BU LP Gas Comm Generator	70.32	300.00	0.00	300.00	300.00
A01620.43019	BU LP Gas Cottage Generator	0.00	300.00	0.00	300.00	300.00
A01620.44000	BU Flags	397.60	400.00	0.00	400.00	400.00
A01620.44001	BU Signs	3495.24	5000.00	0.00	5000.00	5000.00
A01620.44002	BU Guard Rails	5000.00	5000.00	5000.00	5000.00	5000.00
A01620.44003	BU Fire Extinguisher Service	391.50	1010.00	1001.24	750.00	750.00
A01620.44029	BU Calcium Chloride	162.00	200.00	0.00	200.00	200.00

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Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
A01620.44034	BU Crusher Run	0.00	0.00	0.00	0.00	0.00
A01620.44051	BU Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
A01620.45001	BU Uniforms & Boots	1374.00	1500.00	766.59	1500.00	1500.00
A01620.45005	BU Shop Tools	1564.82	1600.00	1564.05	1600.00	1600.00
A01620.45008	BU Shop Supplies	1447.47	1500.00	1100.38	1500.00	1500.00
A01620.45009	BU Fire Exits Supplies	368.00	400.00	0.00	400.00	400.00
A01620.45010	BU General Supplies	9577.18	7000.00	6136.81	7000.00	7000.00
A01620.46005	BU Cemetery Burial	0.00	650.00	1272.87	1000.00	1000.00
A01620.46010	BU Property M & R Comeau	5511.44	7000.00	2747.62	4000.00	4000.00
A01620.46011	BU Property M & R Community Ct	1446.27	1300.00	327.98	1300.00	1300.00
A01620.46012	BU Property M & R Town Hall	1430.57	550.00	261.46	550.00	550.00
A01620.46013	BU Property M & R Youth Center	595.37	600.00	533.22	600.00	600.00
A01620.46014	BU Property M & R Village Grn	0.00	10.00	2.24	0.00	0.00
A01620.46016	BU Property M & R Rick Voltz	0.00	350.00	249.56	350.00	350.00
A01620.46017	BU Property M&R Andy Lee Field	243.45	1000.00	125.48	500.00	500.00
A01620.46018	BU Property M & R Histor Soc	520.00	630.00	415.00	630.00	630.00
A01620.46019	BU Property M & R Garage	94.89	600.00	19.19	600.00	600.00
A01620.46020	BU Property M & R Firehouse	0.00	0.00	0.00	0.00	0.00
A01620.46021	BU Property M & R Landfill	1101.70	1000.00	5.18	1000.00	1000.00
A01620.46022	BU Property M&R RockCityRdLot	952.33	1200.00	79.36	1200.00	1200.00
A01620.46023	BU PropertyM&R Sidewalks/LDeep	233.80	1100.00	0.00	1100.00	1100.00
A01620.46024	BU Property M & R MT View Rd	60.50	1275.00	0.00	1275.00	1275.00
A01620.46025	BU Property M&R PublicBathroom	939.46	850.00	193.74	850.00	850.00
A01620.46026	BU Property M&RTanneryBrookLot	79.59	1000.00	0.00	1000.00	1000.00
A01620.46027	BU Property M & R Cemetery	1288.17	700.00	678.29	500.00	500.00
A01620.46028	BU Property M&R AndyLeeParking	78.49	150.00	103.51	150.00	150.00
A01620.46029	BU Property M&R Andy Lee Pool	834.05	1400.00	716.38	1400.00	1400.00
A01620.46030	BU Property M & R TV Station	0.00	300.00	0.00	300.00	300.00
A01620.46031	BU Property M & R Ticket Booth	621.10	650.00	0.00	650.00	650.00
A01620.46032	BU Property M & R Cottage	926.38	600.00	441.62	600.00	600.00
A01620.46033	BU Property M & R Court	1954.21	2309.00	2170.79	2000.00	2000.00
A01620.46034	BU Property M & R Dispatch/Pol	2663.57	2400.00	2372.21	2400.00	2400.00
A01620.46035	BU Landfill Monitoring	8500.00	8500.00	500.00	8500.00	8500.00
A01620.46038	BU Property M & R Gas Tanks	855.70	2000.00	1915.31	2000.00	2000.00
A01620.46039	BU M & R Maintenance Shed	0.00	0.00	0.00	0.00	0.00
A01620.46041	BU M & R Big Deep	18.58	500.00	24.16	500.00	500.00
A01620.46042	BU Benches	0.00	300.00	76.45	300.00	300.00
A01620.46043	BU Power Line Striper M&R	0.00	1515.50	1490.95	1000.00	1000.00
A01620.47001	BU Equipment Rental	0.00	0.00	0.00	0.00	0.00
A01620.47010	BU Equipment Maintenance	714.13	550.00	176.00	550.00	550.00
A01620.47020	BU Gasoline	7922.83	6000.00	3381.67	0.00	0.00
A01620.47021	BU Diesel Fuel	238.67	700.00	414.94	0.00	0.00

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Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
A01620.47053	BU M & R John Deere Tractor	87.56	1200.00	287.39	1200.00	1200.00
A01620.47054	BU M & R Poulan Push Mower	128.00	100.00	55.00	100.00	100.00
A01620.47055	BU Exmark Mower (Cemetery)	30.00	1034.00	1015.99	700.00	700.00
A01620.47056	BU Exmark Mower	533.09	700.00	656.00	700.00	700.00
A01620.48000	BU Trailer Maintenance	14.08	175.00	118.54	175.00	175.00
A01620.48003	BU Truck #3 (05 Ford Van)	545.46	250.00	0.00	0.00	0.00
A01620.48014	BU Truck #14 (Ford F450 Dump)	458.64	500.00	34.79	0.00	0.00
A01620.48025	BU Truck #25 (09 Ford F350)	1954.98	800.00	26.00	0.00	0.00
A01620.48032	BU Truck #32 (18 Dodge Ram)	1214.09	500.00	265.94	0.00	0.00
A01620.48036	BU Truck #36 (12 Ford F350)	58.79	2750.00	2744.31	0.00	0.00
A01620.48037	BU Car #37 "02 Crown Vic"	0.00	300.00	113.45	0.00	0.00
A01620.48054	BU Car #54 (00 Ford Taurus)	512.08	487.97	487.97	0.00	0.00
A01620.48168	BU Emergency Generator	0.00	150.00	0.00	150.00	150.00
TOTAL Object		127429.39	143660.00	78033.43	133110.00	133110.00
TOTAL Buildings		309888.40	378252.00	227038.66	377939.00	377939.00

Central Auto

Object

A01640.47020	CA Police Gasoline	0.00	0.00	0.00	20000.00	20000.00
A01640.47021	CA Maintenance Diesel	0.00	0.00	0.00	700.00	700.00
A01640.47025	CA Maintenance Gasoline	0.00	0.00	0.00	6000.00	6000.00
A01640.47027	CA Police Tires & Tubes	0.00	0.00	0.00	3000.00	3000.00
A01640.47030	CA Car #30 (11 chevysilver)Gas	0.00	0.00	0.00	175.00	175.00
A01640.47031	CA Car #31 (05 Ford Explor)Gas	0.00	0.00	0.00	500.00	500.00
A01640.47054	CA Car #54 (00Ford Taurus)Gas	0.00	0.00	0.00	500.00	500.00
A01640.48014	Truck #14 (Ford F450) M&R	0.00	0.00	0.00	500.00	500.00
A01640.48022	CA Police Vehicle M&R	0.00	0.00	0.00	8000.00	8000.00
A01640.48025	CA Truck #25 (09 Ford F350)M&R	0.00	0.00	0.00	800.00	800.00
A01640.48030	Car #30 (11 chevysilver)M&R	0.00	0.00	0.00	900.00	900.00
A01640.48031	CA Car #31 (05 FordExplor)M&R	0.00	0.00	0.00	1800.00	1800.00
A01640.48032	CA Truck #32 (18 DodgeRam)M&R	0.00	0.00	0.00	500.00	500.00
A01640.48036	CA Truck #36 (12 Ford F350)M&R	0.00	0.00	0.00	350.00	350.00
A01640.48037	CA Truck #37 (13FordExplor)M&R	0.00	0.00	0.00	0.00	0.00
A01640.48054	CA Car #54 (00 FordTaurus)M&R	0.00	0.00	0.00	500.00	500.00
TOTAL Object		0.00	0.00	0.00	44225.00	44225.00

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TOTAL Central Auto		0.00	0.00	0.00	44225.00	44225.00

Central Communications

Object

A01650.40000	CC Contractual Expense	1129.00	2500.00	934.92	2500.00	2500.00
A01650.43001	CC Telephone	29572.95	28600.00	20094.74	28600.00	28600.00
TOTAL Object		30701.95	31100.00	21029.66	31100.00	31100.00
TOTAL Central Communications		30701.95	31100.00	21029.66	31100.00	31100.00

Printing & Mailing

Equipment

A01670.20000	PM Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00

Object

A01670.40000	PM Contractual Expense	3456.90	2700.00	1802.37	2700.00	2700.00
A01670.41000	PM Copier Maintenance Agreements	10338.03	9300.00	7552.77	9300.00	9300.00
A01670.42000	PM Postage Machine	12033.82	14000.00	7033.82	14000.00	14000.00
A01670.42023	PM UC Info Services	0.00	0.00	0.00	0.00	0.00
TOTAL Object		25828.75	26000.00	16388.96	26000.00	26000.00
TOTAL Printing & Mailing		25828.75	26000.00	16388.96	26000.00	26000.00

Unallocated Insurance

Pers Service

A01910.10400	UI Stipend - Safety Coord	0.00	0.00	0.00	0.00	0.00
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TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00
Object						
A01910.40000	UI Contractual Expense	153243.98	160200.00	160159.58	167208.00	167208.00
TOTAL Object		153243.98	160200.00	160159.58	167208.00	167208.00
TOTAL Unallocated Insurance		153243.98	160200.00	160159.58	167208.00	167208.00

Municipal Assoc Dues

Object						
A01920.40000	MU Assoc of Towns	1350.00	1350.00	1350.00	1350.00	1350.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	50.00	0.00	50.00	50.00
A01920.42000	MU Supervisors Assoc Dues	0.00	50.00	0.00	50.00	50.00
A01920.43000	MU Coalition of Watershed Dues	1000.00	1000.00	1000.00	1000.00	1000.00
TOTAL Object		2400.00	2450.00	2350.00	2450.00	2450.00
TOTAL Municipal Assoc Dues		2400.00	2450.00	2350.00	2450.00	2450.00

Contingency

Object						
A01990.40000	CO Contractual Expense	0.00	30342.70	0.00	50000.00	50000.00
TOTAL Object		0.00	30342.70	0.00	50000.00	50000.00
TOTAL Contingency		0.00	30342.70	0.00	50000.00	50000.00

Public Safety

Pers Service

A03010.10000	PS Full Time Regular	203747.01	204440.00	151567.19	209034.00	209034.00
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		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
A03010.10100	PS Full Time Overtime	11089.88	11250.00	6092.06	11503.00	11503.00
A03010.10200	PS Part Time Regular	38686.82	37764.00	25623.89	38614.00	38614.00
	TOTAL Pers Service	253523.71	253454.00	183283.14	259151.00	259151.00
Equipment						
A03010.20000	PS Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00
Object						
A03010.40000	PS Contractual Expense	0.00	1500.00	1459.98	1500.00	1500.00
A03010.41001	PS Stationery & Supplies	27.34	300.00	0.00	300.00	300.00
A03010.41008	PS Educational Expense	0.00	700.00	0.00	700.00	700.00
A03010.45001	PS Uniforms	0.00	400.00	0.00	400.00	400.00
A03010.47010	PS Equipment Maintenance	0.00	175.00	0.00	175.00	175.00
A03010.47020	PS Gasoline	0.00	25.00	0.00	25.00	25.00
	TOTAL Object	27.34	3100.00	1459.98	3100.00	3100.00
	TOTAL Public Safety	253551.05	256554.00	184743.12	262251.00	262251.00
Police						
Pers Service						
A03120.10000	PO Full Time Regular	679774.66	686175.52	474973.44	697137.00	697137.00
A03120.10100	PO Full Time Overtime	79294.93	75000.00	50988.26	76687.00	76687.00
A03120.10200	PO Part Time Regular	87171.03	90000.00	73458.19	90000.00	90000.00
A03120.10400	PO 207-C	0.00	8028.48	8028.48	2000.00	2000.00
A03120.10600	PO Sick Leave Buyout	0.00	0.00	0.00	0.00	0.00
A03120.10700	PO Parttime Officers Comp	12371.12	15300.00	0.00	15300.00	15300.00
	TOTAL Pers Service	858611.74	874504.00	607448.37	881124.00	881124.00
Equipment						
A03120.20000	PO Equipment	38514.12	40475.00	40460.05	45000.00	45000.00

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	TOTAL Equipment	38514.12	40475.00	40460.05	45000.00	45000.00
Object						
A03120.40000	PO Contractual Expense	360.00	750.00	337.50	750.00	750.00
A03120.41001	PO Stationery & Supplies	1082.00	3000.00	1242.15	2000.00	2000.00
A03120.41008	PO Educational Expense	1548.19	2000.00	1509.24	2000.00	2000.00
A03120.41012	PO Vehicle Towing Expense	0.00	600.00	245.00	600.00	600.00
A03120.45001	PO Uniforms	3937.42	4000.00	1033.74	4000.00	4000.00
A03120.45002	PO Ammunition Flare Decals	3437.90	4500.00	2126.32	4000.00	4000.00
A03120.47001	PO Equipment Rental	23010.00	25000.00	17838.08	25000.00	25000.00
A03120.47010	PO Equipment Maintenance	2976.40	5000.00	2016.55	4000.00	4000.00
A03120.47020	PO Gasoline	16989.40	20000.00	8956.84	0.00	0.00
A03120.47022	PO Vehicle Maintenance & Repair	4795.83	8025.00	5862.49	0.00	0.00
A03120.47027	PO Tires & Tubes	4372.53	3000.00	353.64	0.00	0.00
A03120.49004	PO Insurance Claims	1396.70	0.00	0.00	0.00	0.00
	TOTAL Object	63906.37	75875.00	41521.55	42350.00	42350.00
	TOTAL Police	961032.23	990854.00	689429.97	968474.00	968474.00
Control of Dogs						
Object						
A03510.40000	CD Contractual Expense	6999.96	7200.00	4083.31	7200.00	7200.00
	TOTAL Object	6999.96	7200.00	4083.31	7200.00	7200.00
	TOTAL Control of Dogs	6999.96	7200.00	4083.31	7200.00	7200.00
Safety Inspection						
Pers Service						
A03620.10000	SI Full Time Regular	142376.18	199090.00	134226.74	211956.00	211956.00
A03620.10200	SI Part Time Regular	28631.40	13055.00	8329.43	13348.00	13348.00
	TOTAL Pers Service	171007.58	212145.00	142556.17	225304.00	225304.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Equipment						
A03620.20000	SI Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00
Object						
A03620.40000	SI Contractual Expense	0.00	125.00	0.00	125.00	125.00
A03620.41001	SI Stationery & Supplies	175.25	220.00	210.15	500.00	500.00
A03620.41003	SI Dues Subscriptions & Regist	470.00	590.00	374.70	590.00	590.00
A03620.41004	SI Printing & Publication	0.00	300.00	0.00	300.00	300.00
A03620.41007	SI Travel & Seminars	315.00	900.00	0.00	900.00	900.00
A03620.41009	SI Educational Expense	900.00	900.00	300.00	900.00	900.00
A03620.43001	SI Telephone	480.00	960.00	316.88	1225.00	1225.00
A03620.47010	SI Equipment Maintenance	0.00	100.00	0.00	100.00	100.00
A03620.47020	SI Gasoline	633.80	775.00	702.74	0.00	0.00
A03620.48031	SI Car #31 "05 Ford Explorer"	159.47	1800.00	833.87	0.00	0.00
A03620.48037	SI Car # 37 " 02 CrownVic"	0.00	115.00	0.00	0.00	0.00
A03620.48054	SI Car #54 "00 Ford Taurus"	0.00	200.00	24.22	0.00	0.00
	TOTAL Object	3133.52	6985.00	2762.56	4640.00	4640.00
	TOTAL Safety Inspection	174141.10	219130.00	145318.73	229944.00	229944.00

Registrar Vital Statistics

Pers Service

A04020.10400	RV Registrar Vital Statistics	2890.00	2000.00	1680.00	2000.00	2000.00
	TOTAL Pers Service	2890.00	2000.00	1680.00	2000.00	2000.00

Object

A04020.40000	RV Contractual Expense Reg Vit	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Registrar Vital Statistics	2890.00	2000.00	1680.00	2000.00	2000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Rabies Clinic						

Object						

A04042.40000	RC Rabies Contractual Expense	0.00	450.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	450.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Rabies Clinic	0.00	450.00	0.00	0.00	0.00
Supt of Highways						

Pers Service						

A05010.10000	SH Full Time Regular	67916.00	69444.00	52083.00	71007.00	71007.00
A05010.10300	SH UC Shared Services	0.00	0.00	0.00	0.00	0.00
A05010.10400	SH Stipends	1600.00	6700.00	5700.12	7100.00	7100.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	69516.00	76144.00	57783.12	78107.00	78107.00
Object						

A05010.41001	SH Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A05010.41003	SH Dues Subscriptions & Regist	280.00	300.00	280.00	300.00	300.00
A05010.41006	SH Legal Notices	0.00	50.00	0.00	50.00	50.00
A05010.41007	SH Travel & Seminars	227.50	500.00	0.00	500.00	500.00
		-----	-----	-----	-----	-----
	TOTAL Object	507.50	850.00	280.00	850.00	850.00
		-----	-----	-----	-----	-----
	TOTAL Supt of Highways	70023.50	76994.00	58063.12	78957.00	78957.00
Town Garage						

Equipment						

A05132.20000	TG Equipment Garage	2255.69	9163.30	4363.29	5000.00	5000.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	2255.69	9163.30	4363.29	5000.00	5000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Object						

A05132.40000	TG Contractual Expense	2265.07	410.00	402.12	400.00	400.00
A05132.41001	TG Stationery & Supplies	42.91	350.00	45.81	350.00	350.00
A05132.41003	TG Dues, Subscript Regist	338.86	360.00	356.42	200.00	200.00
A05132.41006	TG Legal Notices	45.60	300.00	199.80	300.00	300.00
A05132.41008	TG Educational Expense	498.68	500.00	291.67	500.00	500.00
A05132.42010	TG Fire Alarm Monitoring	730.00	1000.00	730.00	1000.00	1000.00
A05132.42011	TG Spedes Permit	0.00	0.00	0.00	0.00	0.00
A05132.42022	TG Transfer Disposal Fees	2620.32	3700.00	0.00	3700.00	3700.00
A05132.43001	TG Telephone	544.80	550.00	465.23	805.00	805.00
A05132.43002	TG Electric	21428.80	23850.00	13531.15	25000.00	25000.00
A05132.43013	TG Heat Fuel Landfill	1334.09	2000.00	652.22	2000.00	2000.00
A05132.44003	TG Fire Extinguisher Service	0.00	2000.00	1995.64	2000.00	2000.00
A05132.45001	TG Uniforms	6846.75	7200.00	4342.75	7200.00	7200.00
A05132.45005	TG Shop Tools	432.69	1860.00	1859.62	1500.00	1500.00
A05132.45008	TG Shop Supplies	585.65	50.00	0.00	50.00	50.00
A05132.45010	TG General Supplies	1097.02	900.00	831.66	900.00	900.00
A05132.45011	TG Personnel Equipment	915.29	1000.00	655.06	1000.00	1000.00
A05132.45012	TG Shoes/boots	0.00	0.00	0.00	0.00	0.00
A05132.46019	TG Property M & R Garage	6566.50	13970.00	4281.72	14500.00	14500.00
A05132.47001	TG Equipment Rental	0.00	0.00	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	916.04	4500.00	2432.95	4500.00	4500.00
A05132.47050	TG M & R Radio	79.00	15750.00	31.98	750.00	750.00
		-----	-----	-----	-----	-----
TOTAL Object		47288.07	80250.00	33105.80	66655.00	66655.00
		-----	-----	-----	-----	-----
TOTAL Town Garage		49543.76	89413.30	37469.09	71655.00	71655.00

Street Lighting

Object						

A05181.40000	GE Contractual Expense	0.00	0.00	0.00	0.00	0.00
A05181.43002	GE General Lighting	8366.97	8000.00	5586.26	8400.00	8400.00
		-----	-----	-----	-----	-----
TOTAL Object		8366.97	8000.00	5586.26	8400.00	8400.00
		-----	-----	-----	-----	-----
TOTAL Street Lighting		8366.97	8000.00	5586.26	8400.00	8400.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Veterans Service						

Object						

A06510.40000	VS Vetrans Service	2000.00	2000.00	2000.00	2000.00	2000.00
		-----	-----	-----	-----	-----
	TOTAL Object	2000.00	2000.00	2000.00	2000.00	2000.00
		-----	-----	-----	-----	-----
	TOTAL Veterans Service	2000.00	2000.00	2000.00	2000.00	2000.00

Program for Aging						

Object						

A06772.41001	AG Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A06772.41008	AG Educational Expense	43850.00	44000.00	29500.00	44000.00	44000.00
		-----	-----	-----	-----	-----
	TOTAL Object	43850.00	44000.00	29500.00	44000.00	44000.00
		-----	-----	-----	-----	-----
	TOTAL Program for Aging	43850.00	44000.00	29500.00	44000.00	44000.00

Recreation						

Pers Service						

A07140.10000	RE Full Time Regular	0.00	0.00	0.00	0.00	0.00
A07140.10200	RE Part Time Regular	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object						

A07140.40000	RE Contractual Expense	0.00	0.00	0.00	0.00	0.00
A07140.44037	RE Baseball Clay	0.00	0.00	0.00	0.00	0.00
A07140.46034	RE Little League	0.00	0.00	0.00	0.00	0.00
A07140.46035	RE Soccer	995.00	1000.00	0.00	1000.00	1000.00
A07140.46036	RE Basketball	0.00	0.00	0.00	0.00	0.00
A07140.46037	RE Flag Football	0.00	0.00	0.00	0.00	0.00

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Report Sequence = Fund or Acct Group

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Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
A07140.46040	RE Babe Rute League	0.00	0.00	0.00	0.00	0.00
A07140.47001	RE Equipment Rental	0.00	0.00	0.00	0.00	0.00
A07140.47010	RE Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	995.00	1000.00	0.00	1000.00	1000.00
	TOTAL Recreation	995.00	1000.00	0.00	1000.00	1000.00

Summer Recreation Program

Pers Service

A07144.10200	SR Part Time Regular	73285.57	77525.00	63536.74	77525.00	77525.00
	TOTAL Pers Service	73285.57	77525.00	63536.74	77525.00	77525.00

Equipment

A07144.20000	SR Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object

A07144.40000	SR Contractual Expense	1735.28	1000.00	997.77	1900.00	1900.00
A07144.41001	SR Stationery & Supplies	575.68	500.00	467.39	500.00	500.00
A07144.41006	SR Legal & Classified Notices	548.40	570.00	22.80	570.00	570.00
A07144.41007	SR Travel	2948.70	4280.00	4280.00	3200.00	3200.00
A07144.41008	SR Training	555.00	400.00	0.00	400.00	400.00
A07144.41016	SR Tee Shirts	2497.00	2190.00	1122.00	2500.00	2500.00
A07144.45010	SR Art Supplies	515.21	530.00	520.19	500.00	500.00
A07144.45015	SR Recreation Field Trips	3118.63	3600.00	3593.55	3500.00	3500.00
A07144.47001	SR Equipment Rental	720.00	720.00	720.00	720.00	720.00
	TOTAL Object	13213.90	13790.00	11723.70	13790.00	13790.00
	TOTAL Summer Recreation Program	86499.47	91315.00	75260.44	91315.00	91315.00

Youth Program

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Pers Service						
A07310.10000	YP Full Time Regular Youth Pro	33614.16	41295.00	25730.45	42244.00	42244.00
A07310.10100	YP Full Time Overtime	0.00	0.00	0.00	0.00	0.00
A07310.10200	YP Part Time Regular	55464.83	52025.00	37448.04	53196.00	53196.00
	TOTAL Pers Service	89078.99	93320.00	63178.49	95440.00	95440.00
Equipment						
A07310.20000	YP Equipment	763.86	500.00	0.00	500.00	500.00
	TOTAL Equipment	763.86	500.00	0.00	500.00	500.00
Object						
A07310.40000	YP Contractual Expense	0.00	750.00	580.99	750.00	750.00
A07310.41001	YP Stationery & Supplies	749.22	900.00	735.59	900.00	900.00
A07310.41004	YP Printing & Publications	0.00	150.00	0.00	150.00	150.00
A07310.41006	YC Legal & Display Ads	0.00	200.00	0.00	200.00	200.00
A07310.41007	YP Travel & Seminars	0.00	400.00	0.00	400.00	400.00
A07310.41008	YP Educational Expense	0.00	500.00	0.00	500.00	500.00
A07310.41016	YC Food and Beverage	1319.50	1600.00	1294.50	1600.00	1600.00
A07310.41017	YC Photography	0.00	0.00	0.00	0.00	0.00
A07310.41018	YC Youth Contractual Expense	4901.64	5200.00	3523.93	5200.00	5200.00
A07310.41021	YC Open Space Contractual	0.00	0.00	0.00	0.00	0.00
A07310.42016	YC Furnishings	242.10	600.00	0.00	600.00	600.00
A07310.44032	YP Top	0.00	0.00	0.00	0.00	0.00
A07310.46013	YP Property M & R Youth Center	1320.80	1350.00	866.22	1350.00	1350.00
A07310.46032	YP Skatepark	0.00	600.00	0.00	600.00	600.00
A07310.47010	YP Equipment Maintenance	0.00	250.00	0.00	250.00	250.00
A07310.47020	YP Gasoline	0.00	0.00	0.00	0.00	0.00
A07310.48029	YP Dodge Passenger Van	0.00	0.00	0.00	0.00	0.00
A07310.49002	YP Youth Recreation Exp	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	8533.26	12500.00	7001.23	12500.00	12500.00
	TOTAL Youth Program	98376.11	106320.00	70179.72	108440.00	108440.00

Public Access TV

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Equipment						
A07440.20000	PA Equipment-Public TV	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00
Object						
A07440.40000	PA Public Access TV	4578.88	3000.00	397.21	3000.00	3000.00
	TOTAL Object	4578.88	3000.00	397.21	3000.00	3000.00
	TOTAL Public Access TV	4578.88	3000.00	397.21	3000.00	3000.00
Historian						
Object						
A07510.40000	HI Historian	0.00	0.00	0.00	0.00	0.00
A07510.41001	HI Stationery & Supplies	70.00	150.00	0.00	150.00	150.00
A07510.41003	HI Dues, Subscriptions	0.00	75.00	0.00	75.00	75.00
A07510.41007	HI Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A07510.41008	HI Educational Expense	0.00	0.00	0.00	0.00	0.00
A07510.47001	HI Equipment Rental	0.00	0.00	0.00	0.00	0.00
A07510.49004	HS Insurance Claims	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	70.00	225.00	0.00	225.00	225.00
	TOTAL Historian	70.00	225.00	0.00	225.00	225.00
Celebrations						
Object						
A07550.40000	CE Fireworks	2500.00	2500.00	2500.00	1500.00	1500.00
A07550.42000	CE Vol Dinner	0.00	0.00	0.00	0.00	0.00
A07550.47007	CE Holiday Dinner	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	2500.00	2500.00	2500.00	1500.00	1500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Pers Service						
A08020.10000	PL Full Time Regular	37219.08	38075.00	27820.31	38932.00	38932.00
A08020.10100	PL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
A08020.10200	PL Part Time Regular	15580.18	16518.00	12331.82	16898.00	16898.00
A08020.10700	PL Part Time Regular CompPlan	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	52799.26	54593.00	40152.13	55830.00	55830.00
Equipment						
A08020.20000	PL Equipment	0.00	2000.00	0.00	1000.00	1000.00
	TOTAL Equipment	0.00	2000.00	0.00	1000.00	1000.00
Object						
A08020.40000	PL Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08020.40001	PL Planning Board Chair	0.00	0.00	0.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	109.53	400.00	80.63	400.00	400.00
A08020.41003	PL Dues Subscriptions & Regist	824.00	500.00	270.00	500.00	500.00
A08020.41004	PL Printing & Publications	35.00	150.00	64.60	150.00	150.00
A08020.41006	PL Legal Notices	164.40	300.00	218.14	300.00	300.00
A08020.41007	PL Travel & Seminars	0.00	800.00	0.00	800.00	800.00
A08020.41008	PL Assoc of Towns	0.00	0.00	0.00	0.00	0.00
A08020.41009	PB Education Expenses	0.00	1000.00	0.00	800.00	800.00
A08020.41016	PL Food & Beverage	131.80	150.00	0.00	150.00	150.00
A08020.41019	PL Seminars	0.00	0.00	0.00	0.00	0.00
A08020.41030	PL Comprehensive Plan Contract	0.00	0.00	0.00	0.00	0.00
A08020.42004	PL Consultant Fees	3045.00	7500.00	(277.50)	0.00	0.00
A08020.42005	PL Typist Fees	0.00	0.00	0.00	0.00	0.00
A08020.47010	PL Equipment Maintenance	0.00	150.00	0.00	150.00	150.00
	TOTAL Object	4309.73	10950.00	355.87	3250.00	3250.00
	TOTAL Planning	57108.99	67543.00	40508.00	60080.00	60080.00

Environmental Control

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Pers Service						
A08090.10000	EC Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
A08090.40000	EC Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08090.41001	EC Stationery & Supplies	0.00	50.00	0.00	50.00	50.00
A08090.41003	EC Dues Subscriptions & Regist	0.00	75.00	75.00	75.00	75.00
A08090.41004	EC Printing & Publications	0.00	40.00	0.00	40.00	40.00
A08090.41007	EC Travel & Seminars	0.00	150.00	0.00	150.00	150.00
A08090.41008	EC Educational Expense	0.00	100.00	0.00	100.00	100.00
A08090.41014	EC Research Materials	0.00	0.00	0.00	0.00	0.00
A08090.42005	EC Typist Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	415.00	75.00	415.00	415.00
	TOTAL Environmental Control	0.00	415.00	75.00	415.00	415.00

Commission Civic Design

Pers Service

A08510.10000	CC Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Equipment

A08510.20000	CD Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object

A08510.40000	CC Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08510.41001	CC Stationery & Supplies	0.00	50.00	0.00	50.00	50.00
A08510.41006	CC Legal Notices	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
A08510.41007	CC Travel & Seminars	(127.33)	200.00	0.00	200.00	200.00
A08510.42005	CC Typist	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	(127.33)	250.00	0.00	250.00	250.00
	TOTAL Commission Civic Design	(127.33)	250.00	0.00	250.00	250.00

Shade Trees

Object

A08560.40000	ER Contractual Expense Shade	0.00	6000.00	165.00	6000.00	6000.00
	TOTAL Object	0.00	6000.00	165.00	6000.00	6000.00
	TOTAL Shade Trees	0.00	6000.00	165.00	6000.00	6000.00

Comeau Stewardship

Object

A08589.40000	CSAC Comeau Stewardship	81.95	250.00	0.00	250.00	250.00
	TOTAL Object	81.95	250.00	0.00	250.00	250.00
	TOTAL Comeau Stewardship	81.95	250.00	0.00	250.00	250.00

Emergency Relief Service

Object

A08760.40000	ER Contractual Expense Emerg	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Emergency Relief Service	0.00	0.00	0.00	0.00	0.00

Home and Community Service

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Object						

A08989.40000	MW Meals on wheels	2500.00	2500.00	2500.00	2500.00	2500.00
A08989.40001	FW Family of Woodstock	4000.00	4000.00	4000.00	4000.00	4000.00
A08989.40044	HD Holiday Dinner Expense	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		6500.00	6500.00	6500.00	6500.00	6500.00
		-----	-----	-----	-----	-----
TOTAL Home and Community Service		6500.00	6500.00	6500.00	6500.00	6500.00

State Retirement

Benefits

A09010.80000	EB Emp Benefits ST Retirement	326693.50	342000.00	0.00	359076.00	359076.00
		-----	-----	-----	-----	-----
TOTAL Benefits		326693.50	342000.00	0.00	359076.00	359076.00
		-----	-----	-----	-----	-----
TOTAL State Retirement		326693.50	342000.00	0.00	359076.00	359076.00

Social Security

Benefits

A09030.80000	SS Social Security	175884.16	184427.00	129568.20	188576.00	188576.00
		-----	-----	-----	-----	-----
TOTAL Benefits		175884.16	184427.00	129568.20	188576.00	188576.00
		-----	-----	-----	-----	-----
TOTAL Social Security		175884.16	184427.00	129568.20	188576.00	188576.00

Workers Compensation

Benefits

A09040.80000	WC Workers Compensation	94189.46	112781.00	112780.32	112781.00	112781.00
		-----	-----	-----	-----	-----
TOTAL Benefits		94189.46	112781.00	112780.32	112781.00	112781.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
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TOTAL	Workers Compensation	94189.46	112781.00	112780.32	112781.00	112781.00
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Hepatitis Vaccine

Benefits

A09045.80000	HV Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
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TOTAL	Benefits	0.00	0.00	0.00	0.00	0.00
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TOTAL	Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
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Unemployment Insurance

Benefits

A09050.80000	UI Unemployment Insurance	5901.28	35.00	34.44	0.00	0.00
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TOTAL	Benefits	5901.28	35.00	34.44	0.00	0.00
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TOTAL	Unemployment Insurance	5901.28	35.00	34.44	0.00	0.00
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Disability Insurance

Benefits

A09055.80000	DI Disability Insurance	3362.65	5500.00	2541.10	5500.00	5500.00
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TOTAL	Benefits	3362.65	5500.00	2541.10	5500.00	5500.00
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TOTAL	Disability Insurance	3362.65	5500.00	2541.10	5500.00	5500.00
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Medical Insurance

Benefits

A09060.80000	MI Medical Insurance	729267.43	956095.00	689032.97	1025287.00	1025287.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 20GENE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
	TOTAL Benefits	729267.43	956095.00	689032.97	1025287.00	1025287.00
	TOTAL Medical Insurance	729267.43	956095.00	689032.97	1025287.00	1025287.00
Bond Payments						
A09710.60000	BP Principal Bond Payments	385000.00	340000.00	160000.00	385000.00	385000.00
A09710.70000	BP Interest Bond Payments	81407.72	74110.00	45878.75	87335.00	87335.00
A09710.90000	BP Administration Fee	2562.00	2500.00	2500.00	5000.00	5000.00
	TOTAL Bond Payments	468969.72	416610.00	208378.75	477335.00	477335.00
BAN Payments						
A09730.66800	BAN Principal THall The Projec	0.00	0.00	0.00	0.00	0.00
A09730.76800	BAN Interest THall The Project	0.00	0.00	0.00	0.00	0.00
A09730.77400	BAN Interest Comm Ctr	0.00	0.00	0.00	0.00	0.00
	TOTAL BAN Payments	0.00	0.00	0.00	0.00	0.00
Interfund Transfer						
A09950.02000	InterfundTransfer-YC Van Reser	0.00	0.00	0.00	0.00	0.00
A09950.06400	Interfund Tranfer-PocketPark	0.00	0.00	0.00	0.00	0.00
A09950.06700	IT Interfund Tran-UpperComeau	0.00	0.00	0.00	0.00	0.00
A09950.07200	Interfund Tranfer-WesternSocce	0.00	0.00	0.00	0.00	0.00
A09950.07400	Interfund Transfer-MH Comm Ctr	0.00	0.00	0.00	0.00	0.00
A09950.07900	IF Interfund Transfer TH Roof	0.00	0.00	0.00	0.00	0.00
A09950.08100	InterfundTransfer Comp Plan CP	0.00	0.00	0.00	0.00	0.00
A09950.08200	InterfundTransfer MountainView	0.00	0.00	0.00	0.00	0.00
A09950.90000	TC Interfund Transfers Capital	0.00	0.00	0.00	0.00	0.00
A09950.90100	IF Interfund Transfer BldgCapR	35000.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	35000.00	0.00	0.00	0.00	0.00
A09999.99999	DEFAULT ACCT	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	4868768.88	5322499.00	3424427.70	5536451.00	5536451.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 20HWYE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)

General Repairs						

Pers Service						

DA5110.10000	GR Full Time Regular	356099.19	345242.91	263470.90	352426.00	352426.00
DA5110.10100	GR Full Time Overtime	4130.30	1883.09	1893.35	0.00	0.00
DA5110.10200	GR Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5110.10300	GR Regular Raises	0.00	0.00	0.00	0.00	0.00
DA5110.10400	GR Stipend	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		360229.49	347126.00	265364.25	352426.00	352426.00
Object						

DA5110.40000	GR Contractual Expense	662.78	113287.47	1371.00	214000.00	214000.00
DA5110.42006	GR Engineering Fees	0.00	0.00	0.00	0.00	0.00
DA5110.42022	GR Transfer Disposal Fees	0.00	0.00	0.00	0.00	0.00
DA5110.43003	GR Water	52.55	0.00	0.00	0.00	0.00
DA5110.43005	GR LP Gas	0.00	16.34	16.34	0.00	0.00
DA5110.44001	GR Signs	658.40	2550.22	2550.22	0.00	0.00
DA5110.44002	GR Guard Rails	376.40	2166.50	2166.50	0.00	0.00
DA5110.44005	GR Fence & Posts	0.00	0.00	0.00	0.00	0.00
DA5110.44006	GR Lumber	0.00	40.14	40.14	0.00	0.00
DA5110.44007	GR Steel	0.00	0.00	0.00	0.00	0.00
DA5110.44008	GR Paint	234.44	196.58	196.58	0.00	0.00
DA5110.44010	GR Top Soil	0.00	0.00	0.00	0.00	0.00
DA5110.44011	GR Grass Seed	3238.80	0.00	0.00	0.00	0.00
DA5110.44012	GR Medium Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44014	GR Sand	0.00	0.00	0.00	0.00	0.00
DA5110.44015	GR 400 Fines	7986.59	8972.71	8972.71	0.00	0.00
DA5110.44016	GR #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44017	GR #2 Stone	1845.56	706.50	706.50	0.00	0.00
DA5110.44018	GR #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44019	GR #3 Stone	0.00	373.42	373.42	0.00	0.00
DA5110.44020	GR Headwall Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44021	GR Blacktop Patch	15527.28	8362.65	8362.65	0.00	0.00
DA5110.44022	GR Heavy Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44023	GR Binder	0.00	0.00	0.00	0.00	0.00
DA5110.44024	GR Cement	157.70	16.94	16.94	0.00	0.00
DA5110.44025	GR Culvert/Pipe	2600.32	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: Highway - 20HWY

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
DA5110.44026	GR PVC Pipe ADS	2671.24	95.10	95.10	0.00	0.00
DA5110.44027	GR Catch Basins	0.00	1108.75	1108.75	0.00	0.00
DA5110.44028	GR Winter Mix	2911.75	889.20	889.20	0.00	0.00
DA5110.44031	GR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5110.44032	GR Top	0.00	11064.54	11064.54	0.00	0.00
DA5110.44033	GR Screenings	0.00	0.00	0.00	0.00	0.00
DA5110.44034	GR Screened Shale	1061.20	0.00	0.00	0.00	0.00
DA5110.44035	GR Milling	0.00	457.61	457.61	0.00	0.00
DA5110.44036	GR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44038	GR Trees	0.00	0.00	0.00	0.00	0.00
DA5110.44041	GR Hay	0.00	0.00	0.00	0.00	0.00
DA5110.44044	GR Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5110.44046	GR Mailboxes	151.79	64.96	64.96	0.00	0.00
DA5110.44047	GR Drain Fabric	0.00	0.00	0.00	0.00	0.00
DA5110.44050	GR Flagstone	0.00	0.00	0.00	0.00	0.00
DA5110.44051	GR Item #4 Scalpings	81.07	0.00	0.00	0.00	0.00
DA5110.44055	GR #4 Slope Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44056	GR Paint Supplies	0.00	7.99	7.99	0.00	0.00
DA5110.44057	GR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5110.44059	GR Tack Coat	0.00	0.00	0.00	0.00	0.00
DA5110.45004	GR Film	0.00	0.00	0.00	0.00	0.00
DA5110.45005	GR Shop Tools	0.00	34.98	34.98	0.00	0.00
DA5110.45006	GR Road & Hand Tools	3199.77	234.75	234.75	0.00	0.00
DA5110.45008	GR Shop Supplies	73.94	0.00	0.00	0.00	0.00
DA5110.45010	GR General Supplies	44.97	345.97	345.97	0.00	0.00
DA5110.45013	GR Railroad Ties	0.00	0.00	0.00	0.00	0.00
DA5110.47001	GR Equipment Rental	6600.00	0.00	0.00	0.00	0.00
DA5110.47020	GR Gasoline	44011.29	28689.84	28689.84	0.00	0.00
DA5110.47021	GR Diesel Fuel	56937.78	34316.84	34316.84	0.00	0.00
DA5110.48166	GR Traffic Cones	420.75	0.00	0.00	0.00	0.00
TOTAL Object		151506.37	214000.00	102083.53	214000.00	214000.00
TOTAL General Repairs		511735.86	561126.00	367447.78	566426.00	566426.00

Improvements

Pers Service

DA5112.10000	IM Full Time Regular	33029.92	111474.13	18593.92	144530.00	144530.00
DA5112.10100	IM Full Time Overtime	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: Highway - 20HWY

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
****TOTAL** Pers Service		33029.92	111474.13	18593.92	144530.00	144530.00
Object						
DA5112.40000	IM Contractual Expense	0.00	262143.13	0.00	389575.00	389575.00
DA5112.44002	IM Guard Rails	0.00	0.00	0.00	0.00	0.00
DA5112.44016	IM #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5112.44017	IM #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5112.44023	IM Binder	0.00	0.00	0.00	0.00	0.00
DA5112.44025	IM Culvert Pipe	0.00	0.00	0.00	0.00	0.00
DA5112.44032	IM Top	0.00	0.00	0.00	0.00	0.00
DA5112.44051	IM Item #4	0.00	0.00	0.00	0.00	0.00
DA5112.44057	IM Road Oil	0.00	0.00	0.00	0.00	0.00
DA5112.47001	IM Equipment Rental	0.00	0.00	0.00	0.00	0.00
****TOTAL** Object		0.00	262143.13	0.00	389575.00	389575.00
****TOTAL** Improvements		33029.92	373617.26	18593.92	534105.00	534105.00
Bridges						
Pers Service						
DA5120.10000	BR Full Time Regular	4367.80	15400.00	244.07	15747.00	15747.00
DA5120.10100	BR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
DA5120.10200	BR Part Time Regular	0.00	0.00	0.00	0.00	0.00
****TOTAL** Pers Service		4367.80	15400.00	244.07	15747.00	15747.00
Object						
DA5120.40000	BR Contractual Expense	0.00	2000.00	362.07	2000.00	2000.00
DA5120.44006	BR Lumber	0.00	0.00	0.00	0.00	0.00
DA5120.44032	BR Top	0.00	0.00	0.00	0.00	0.00
DA5120.44051	BR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
****TOTAL** Object		0.00	2000.00	362.07	2000.00	2000.00
****TOTAL** Bridges		4367.80	17400.00	606.14	17747.00	17747.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 20HWYE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Machinery						
Pers Service						
DA5130.10000	MA Full Time Regular	158935.19	169827.61	106756.59	175761.00	175761.00
DA5130.10100	MA Full Time Overtime	1969.73	892.39	892.39	0.00	0.00
DA5130.10200	MA Part Time Regular	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		160904.92	170720.00	107648.98	175761.00	175761.00
Equipment						
DA5130.20000	MA Equipment	144800.96	176191.00	149337.00	60000.00	60000.00
TOTAL Equipment		144800.96	176191.00	149337.00	60000.00	60000.00
Object						
DA5130.40000	MA Contractual Expense	(196.18)	25101.72	1129.37	140000.00	140000.00
DA5130.41007	MA Travel & Seminars	50.00	247.99	247.99	0.00	0.00
DA5130.41008	MA Educational Expense	0.00	25.00	25.00	0.00	0.00
DA5130.42015	MA Insurance	0.00	0.00	0.00	0.00	0.00
DA5130.42026	MA Insurance Claims	0.00	0.00	0.00	0.00	0.00
DA5130.43005	MA LP Gas	0.00	465.66	465.66	0.00	0.00
DA5130.44001	MA Signs	0.00	95.89	95.89	0.00	0.00
DA5130.44006	MA Lumber	0.00	0.00	0.00	0.00	0.00
DA5130.44007	MA Steel	166.00	0.00	0.00	0.00	0.00
DA5130.44008	MA Paint	582.10	32.97	32.97	0.00	0.00
DA5130.44009	MA Oil	6275.38	4524.67	4524.67	0.00	0.00
DA5130.44013	MA Chemicals	1580.12	95.71	95.71	0.00	0.00
DA5130.44027	MA Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5130.44046	MA Mailboxes	0.00	0.00	0.00	0.00	0.00
DA5130.44052	MA Sandblast Sand	0.00	0.00	0.00	0.00	0.00
DA5130.44056	MA Paint Supplies	50.47	145.02	145.02	0.00	0.00
DA5130.45005	MA Shop Tools	2012.06	1071.13	1071.13	0.00	0.00
DA5130.45006	MA Road & Hand Tools	86.60	237.34	237.34	0.00	0.00
DA5130.45007	MA Mechanics Tools	203.98	6.89	6.89	0.00	0.00
DA5130.45008	MA Shop Supplies	5221.08	5919.76	5919.76	0.00	0.00
DA5130.45010	MA General Supplies	1380.31	442.77	442.77	0.00	0.00
DA5130.47001	MA Equipment Rental	4557.72	3418.29	3418.29	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 20HWYE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
DA5130.47010	MA Equipment Maintenance	246.85	0.00	0.00	0.00	0.00
DA5130.47023	MA Grease Lube	529.49	176.60	176.60	0.00	0.00
DA5130.47024	MA Anti Freeze	116.17	0.00	0.00	0.00	0.00
DA5130.47025	MA Oxygen	317.50	329.48	329.48	0.00	0.00
DA5130.47026	MA Acetylene	374.20	394.79	394.79	0.00	0.00
DA5130.47027	MA Tires & Tubes	2609.67	45.67	45.67	0.00	0.00
DA5130.47028	MA Chain	2141.00	3688.50	3688.50	0.00	0.00
DA5130.47029	MA Chain Saw Parts	621.98	286.02	286.02	0.00	0.00
DA5130.47030	MA Plow Blades	0.00	2756.34	2756.34	0.00	0.00
DA5130.47031	MA Welding Supplies	0.00	188.79	188.79	0.00	0.00
DA5130.47032	MA Hydraulic Hose Fittings	1761.00	598.18	598.18	0.00	0.00
DA5130.47033	MA Snow Plows Shoes	971.10	1342.80	1342.80	0.00	0.00
DA5130.47035	MA Recycling	1125.00	885.00	885.00	0.00	0.00
DA5130.47051	MA Misc Truck Parts	1308.89	2156.69	2156.69	0.00	0.00
DA5130.48001	MA Car #1 "17 Chevy Silverado"	1254.02	2204.07	2204.07	0.00	0.00
DA5130.48004	MA Truck #4 "96 Int'l Dump"	863.28	741.21	741.21	0.00	0.00
DA5130.48005	MA Truck #5 "97Int'l Plow/Sand	7963.61	22.95	22.95	0.00	0.00
DA5130.48006	MA Truck #6 "99Int'lDump/Sander	2919.81	6479.26	6479.26	0.00	0.00
DA5130.48007	MA Truck #7 "07 Int'l Dump"	9669.87	7012.33	7012.33	0.00	0.00
DA5130.48008	MA Truck #8 "09 Int'l Dump"	7065.04	5151.95	5151.95	0.00	0.00
DA5130.48009	MA Truck #9 "99Int'lDump/Sander	591.17	1107.88	1107.88	0.00	0.00
DA5130.48010	MA Truck #10 "08 Ford Pickup"	927.10	394.07	394.07	0.00	0.00
DA5130.48011	MA Truck #11 "04 Int'l Dump"	1608.78	0.00	0.00	0.00	0.00
DA5130.48012	MA Truck #12 "15 Chevy Pickup"	1203.64	675.26	675.26	0.00	0.00
DA5130.48013	MA Truck #13 "07 Int'l Dump"	0.00	6100.60	6100.60	0.00	0.00
DA5130.48014	MA Truck #14 "04 F450 Dump Tru	0.00	0.00	0.00	0.00	0.00
DA5130.48015	MA Truck #15 "14 Dodge Dump"	1230.04	2694.80	2694.80	0.00	0.00
DA5130.48016	MA Truck #16 "10 Mack Granit"	0.00	35.01	35.01	0.00	0.00
DA5130.48017	MA Truck #17 "83 GMC TankTruck	599.40	4.71	4.71	0.00	0.00
DA5130.48018	MA Truck #18 "04 Chevy Pickup	1331.31	518.52	518.52	0.00	0.00
DA5130.48019	MA Truck #19 "16 RAM 5500"	7309.54	272.86	272.86	0.00	0.00
DA5130.48020	MA Truck #20 "96 Paystar Plow	2565.12	3650.77	3650.77	0.00	0.00
DA5130.48024	MA Truck #24 "03Int'lPlow/Sande	7511.19	1069.28	1069.28	0.00	0.00
DA5130.48026	MA Truck #26 "06 Int'l Dump"	1603.36	8678.67	8678.67	0.00	0.00
DA5130.48027	MA Truck #27 "97 Int'l Dump"	2004.60	1227.27	1227.27	0.00	0.00
DA5130.48028	MA Truck #28 "99Int'lDump/Sande	3279.74	154.66	154.66	0.00	0.00
DA5130.48029	MA Truck #29 "90 FordWaterTruc	171.69	254.37	254.37	0.00	0.00
DA5130.48033	MA Truck #33 "08 Ford Pickup	1901.14	3700.46	3700.46	0.00	0.00
DA5130.48034	MA Truck #34 "90 Int'lPlow/San	0.00	0.00	0.00	0.00	0.00
DA5130.48035	MA Truck #35 "83 Chevy Dump"	1225.77	961.13	961.13	0.00	0.00
DA5130.48038	MA Truck #38 "89 Int'lDump/Sand	0.00	0.00	0.00	0.00	0.00
DA5130.48039	MA Vac All "03 Frtlnr"	5801.30	13353.47	13353.47	0.00	0.00

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Fund: Highway - 20HWY

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
DA5130.48040	MA Truck #40	0.00	0.00	0.00	0.00	0.00
DA5130.48058	MA Excavator "JD 80"	10.78	156.10	156.10	0.00	0.00
DA5130.48059	MA Excavator "14 Hyundai R80CR	622.02	496.14	496.14	0.00	0.00
DA5130.48060	MA Clark Forklift	122.21	52.16	52.16	0.00	0.00
DA5130.48067	MA Compressor "Ingersoll Rand"	0.00	0.00	0.00	0.00	0.00
DA5130.48068	MA 4 Ton Trailer	0.00	0.00	0.00	0.00	0.00
DA5130.48069	MA Vibro Max	0.00	91.24	91.24	0.00	0.00
DA5130.48070	MA 7 Ton Trailer	46.40	509.81	509.81	0.00	0.00
DA5130.48071	MA "09 S220 Bobcat"	110.56	848.64	848.64	0.00	0.00
DA5130.48072	MA "09 S220 Bobcat Planer"	0.00	0.00	0.00	0.00	0.00
DA5130.48073	MA "09 S220 Bobcat Snowblower"	0.00	0.00	0.00	0.00	0.00
DA5130.48074	MA "09 Bobcat Broom"	74.22	2207.88	2207.88	0.00	0.00
DA5130.48075	MA Evolis Radar Sign	6648.52	0.00	0.00	0.00	0.00
DA5130.48103	MA Plow Stock Parts	1161.65	3790.92	3790.92	0.00	0.00
DA5130.48104	MA Sander Stock Parts	1508.61	357.48	357.48	0.00	0.00
DA5130.48105	MA Spreader #5 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48106	MA Spreader #6 "Torwell"	0.00	0.00	0.00	0.00	0.00
DA5130.48107	MA Spreader #7 "Smith"	0.00	111.88	111.88	0.00	0.00
DA5130.48108	MA Spreader #8 "Smith"	14.36	0.00	0.00	0.00	0.00
DA5130.48109	MA Spreader #9 "Air Flo"	50.47	0.00	0.00	0.00	0.00
DA5130.48111	MA Spreader #11 "Tenco"	47.56	0.00	0.00	0.00	0.00
DA5130.48112	MA Spreader #12 "Fisher"	30.45	10.56	10.56	0.00	0.00
DA5130.48113	MA Spreader #13 "Harder"	0.00	0.00	0.00	0.00	0.00
DA5130.48115	MA Spreader #15 "Smith"	0.00	106.34	106.34	0.00	0.00
DA5130.48116	MA Spreader #16 "Tenco"	0.00	0.00	0.00	0.00	0.00
DA5130.48119	MA Spreader #19 "Swenson"	0.00	0.00	0.00	0.00	0.00
DA5130.48120	MA Spreader #20 "Torwell"	0.00	792.35	792.35	0.00	0.00
DA5130.48124	MA Spreader #24 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48127	MA Spreader #27 "Torwell"	0.00	0.00	0.00	0.00	0.00
DA5130.48128	MA Spreader #28 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48133	MA Spreader #33 "Down Eastern"	0.00	0.00	0.00	0.00	0.00
DA5130.48134	MA Spreader #34 "Air Flo"	0.00	0.00	0.00	0.00	0.00
DA5130.48149	MA JD Mower 5425	75.23	207.84	207.84	0.00	0.00
DA5130.48150	MA Valvo Roller (Shared)	0.00	0.00	0.00	0.00	0.00
DA5130.48151	MA Pelican Sweeper	565.81	0.00	0.00	0.00	0.00
DA5130.48152	MA JCB "15 JCB 3CX Backhoe"	1170.48	2026.87	2026.87	0.00	0.00
DA5130.48153	MA Grader 720A	995.99	1274.11	1274.11	0.00	0.00
DA5130.48154	MA Wheel Loader "09 DL200"	944.81	3080.66	3080.66	0.00	0.00
DA5130.48155	MA JD 544G	0.00	48.61	48.61	0.00	0.00
DA5130.48157	MA Roller DD-90	331.64	43.72	43.72	0.00	0.00
DA5130.48158	MA Tack Coat Wagon	636.62	175.55	175.55	0.00	0.00
DA5130.48159	MA Paver	1234.92	1781.59	1781.59	0.00	0.00

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Fund: Highway - 20HWY

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
DA5130.48161	MA Edwards Flail Mower	0.00	12.11	12.11	0.00	0.00
DA5130.48165	MA Portable welder	0.00	0.00	0.00	0.00	0.00
DA5130.48166	MA Warning Devices	0.00	464.40	464.40	0.00	0.00
DA5130.48167	MA Chipper	2029.66	183.93	183.93	0.00	0.00
DA5130.48168	MA Trailer 20 Ton	12.00	23.88	23.88	0.00	0.00

TOTAL	Object	123137.98	140000.00	116027.65	140000.00	140000.00
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TOTAL	Machinery	428843.86	486911.00	373013.63	375761.00	375761.00
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Brush & Weeds

Pers Service

DA5140.10000	BW Full Time Regular Brush	51658.39	56151.53	34197.37	58415.00	58415.00
DA5140.10100	BW Full Time Overtime	1677.96	978.47	978.47	0.00	0.00
DA5140.10200	BW Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5140.10300	BW Part Time Overtime	0.00	0.00	0.00	0.00	0.00

TOTAL	Pers Service	53336.35	57130.00	35175.84	58415.00	58415.00
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Object

DA5140.40000	BW Contractual Expense	14800.00	38757.00	16520.64	40000.00	40000.00
DA5140.42025	BW Drug & Alcohol Testing	1143.00	1243.00	1243.00	0.00	0.00
DA5140.47001	BW Equipment Rental	0.00	0.00	0.00	0.00	0.00

TOTAL	Object	15943.00	40000.00	17763.64	40000.00	40000.00
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TOTAL	Brush & Weeds	69279.35	97130.00	52939.48	98415.00	98415.00
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Snow Removal

Pers Service

DA5142.10000	SR Full Time Regular Snow	38506.72	89914.17	30271.96	131749.00	131749.00
DA5142.10100	SR Full Time Overtime	36131.88	38852.75	38852.75	0.00	0.00
DA5142.10200	SR Part Time Regular	301.17	83.08	83.08	0.00	0.00

TOTAL	Pers Service	74939.77	128850.00	69207.79	131749.00	131749.00
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Fund: Highway - 20HWY

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Object						
DA5142.40000	SR Contractual Expense	472.69	27026.94	611.71	170000.00	170000.00
DA5142.42026	SR Insurance Claims	0.00	0.00	0.00	0.00	0.00
DA5142.44005	SR Fence & Posts	0.00	0.00	0.00	0.00	0.00
DA5142.44014	SR Sand	0.00	0.00	0.00	0.00	0.00
DA5142.44015	SR 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5142.44027	SR Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5142.44029	SR Calcium Chloride	0.00	0.00	0.00	0.00	0.00
DA5142.44030	SR De-Ice Salt	97007.43	76553.25	76553.25	0.00	0.00
DA5142.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5142.44033	SR Screenings	42854.04	36419.81	36419.81	0.00	0.00
DA5142.44036	SR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5142.44058	SR Magic	0.00	0.00	0.00	0.00	0.00
DA5142.45006	SR Snow Shovels	0.00	0.00	0.00	0.00	0.00
DA5142.47001	SR Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	140334.16	140000.00	113584.77	170000.00	170000.00
	TOTAL Snow Removal	215273.93	268850.00	182792.56	301749.00	301749.00

Cooper Lake Road

Pers Service

DA5152.10000	CL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5152.10100	CL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5152.40000	CL Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5152.44021	CL Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5152.44023	CL Binder	0.00	0.00	0.00	0.00	0.00
DA5152.44025	CL Culvert/Pipe	0.00	0.00	0.00	0.00	0.00
DA5152.44031	CL Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5152.44032	CL Top	0.00	0.00	0.00	0.00	0.00
DA5152.44051	CL Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5152.44057	CL Road Oil	0.00	0.00	0.00	0.00	0.00

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Fund: Highway - 20HWYE

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Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
DA5152.47001	CL Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Cooper Lake Road	0.00	0.00	0.00	0.00	0.00
Pond Road						

Pers Service						

DA5154.10000	PR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5154.10100	PR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						

DA5154.44015	PR 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5154.44023	PR Binder	0.00	0.00	0.00	0.00	0.00
DA5154.44031	PR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5154.44036	PR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5154.44051	PR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5154.44057	PR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5154.47001	PR Equipmental Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Pond Road	0.00	0.00	0.00	0.00	0.00
Sickler Road						

Pers Service						

DA5155.10000	SR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5155.10100	SR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)

Object						

DA5155.44017	SR #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5155.44021	SR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5155.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5155.44051	SR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5155.44057	SR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5155.47001	SR Equipment Rental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Sickler Road	0.00	0.00	0.00	0.00	0.00

MacDaniel Road

Pers Service

DA5157.10000	MR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5157.10100	MR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5157.44017	MR #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5157.44018	ML #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5157.44021	MR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5157.44025	MR Culvert/Pipe	0.00	0.00	0.00	0.00	0.00
DA5157.44031	MR Reclamer	0.00	0.00	0.00	0.00	0.00
DA5157.44032	MR Top	0.00	0.00	0.00	0.00	0.00
DA5157.44044	MR Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5157.44057	MR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5157.47001	MR Equipment Rental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL MacDaniel Road	0.00	0.00	0.00	0.00	0.00

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Fund: Highway - 20HWY

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		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
=====						
Reynolds Lane						

Pers Service						

DA5160.10000	RL Full Time Regular	0.00	9787.62	9787.62	0.00	0.00
DA5160.10100	RL Full Time OT	0.00	277.37	277.37	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	10064.99	10064.99	0.00	0.00
Object						

DA5160.44032	RL Top	0.00	44255.53	44255.53	0.00	0.00
DA5160.44035	RL Milling	0.00	4262.40	4262.40	0.00	0.00
DA5160.44059	RL Tack Coat	0.00	372.13	372.13	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	48890.06	48890.06	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Reynolds Lane	0.00	58955.05	58955.05	0.00	0.00
Abbey Road						

Pers Service						

DA5177.10000	AR Full Time Regular	22176.47	0.00	0.00	0.00	0.00
DA5177.10100	AR Full Time Overtime	238.08	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	22414.55	0.00	0.00	0.00	0.00
Object						

DA5177.44021	AR Blacktop Patch	13635.36	0.00	0.00	0.00	0.00
DA5177.44032	AR Top	116175.73	0.00	0.00	0.00	0.00
DA5177.44051	AR Item #4 Scalpings	555.19	0.00	0.00	0.00	0.00
DA5177.44059	AR Tack Coat	1332.50	0.00	0.00	0.00	0.00

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	TOTAL Object	131698.78	0.00	0.00	0.00	0.00
	TOTAL Abbey Road	154113.33	0.00	0.00	0.00	0.00
Morey Hill Road						
Pers Service						
DA5191.10000	MH Full Time Regular	15641.08	0.00	0.00	0.00	0.00
DA5191.10100	MH Full Time Overtime	322.25	0.00	0.00	0.00	0.00
	TOTAL Pers Service	15963.33	0.00	0.00	0.00	0.00
Object						
DA5191.44021	MH Blacktop Patch	6246.53	0.00	0.00	0.00	0.00
DA5191.44032	MH Top	65721.02	0.00	0.00	0.00	0.00
	TOTAL Object	71967.55	0.00	0.00	0.00	0.00
	TOTAL Morey Hill Road	87930.88	0.00	0.00	0.00	0.00
Eighmey Road						
Pers Service						
DA5192.10000	ER Full Time Regular	0.00	4763.14	8282.07	0.00	0.00
DA5192.10100	ER Full Time Overtime	0.00	42.34	131.65	0.00	0.00
	TOTAL Pers Service	0.00	4805.48	8413.72	0.00	0.00
Object						
DA5192.44021	ER Blacktop Patch	0.00	2911.72	2911.72	0.00	0.00
DA5192.44032	ER Top	0.00	6051.36	6051.36	0.00	0.00
DA5192.44059	ER Tack Coat	0.00	867.75	867.75	0.00	0.00
	TOTAL Object	0.00	9830.83	9830.83	0.00	0.00
	TOTAL Eighmey Road	0.00	14636.31	18244.55	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 20HWYE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
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Elwyn Lane

Pers Service

DA5221.10000	EL Full Time Regular	0.00	1132.42	1132.42	0.00	0.00
	TOTAL Pers Service	0.00	1132.42	1132.42	0.00	0.00

Object

DA5221.44032	EL Top	0.00	7165.19	7165.19	0.00	0.00
DA5221.44035	EL Milling	0.00	555.58	555.58	0.00	0.00
DA5221.44059	EL Tack Coat	0.00	218.83	218.83	0.00	0.00
	TOTAL Object	0.00	7939.60	7939.60	0.00	0.00
	TOTAL Elwyn Lane	0.00	9072.02	9072.02	0.00	0.00

VanWagner Road

Pers Service

DA5248.10000	VWR Full Time Regular	34405.19	0.00	0.00	0.00	0.00
DA5248.10100	VWR Full Time Overtime	160.35	0.00	0.00	0.00	0.00
	TOTAL Pers Service	34565.54	0.00	0.00	0.00	0.00

Object

DA5248.40000	VWR Contractual Expense	53.36	0.00	0.00	0.00	0.00
DA5248.44017	VWR #2 Stone	1864.01	0.00	0.00	0.00	0.00
DA5248.44018	VWR #4 Crushed Stone	3485.05	0.00	0.00	0.00	0.00
DA5248.44021	VWR Blacktop Patch	12869.66	0.00	0.00	0.00	0.00
DA5248.44026	VWR PVC Pipes ADS	3527.96	0.00	0.00	0.00	0.00
DA5248.44027	VWR Catch Basins	2078.90	0.00	0.00	0.00	0.00
DA5248.44032	VWR Top	19393.25	0.00	0.00	0.00	0.00
DA5248.44051	VWR Item #4 Scalpings	1831.06	0.00	0.00	0.00	0.00
DA5248.44059	VWR Tack Coat	364.65	0.00	0.00	0.00	0.00
	TOTAL Object	45467.90	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 20HWYE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)

	TOTAL Vanwagner Road	80033.44	0.00	0.00	0.00	0.00
Lark Drive						

Pers Service						

DA5266.10000	LD Full Time Regular	0.00	5540.48	5540.48	0.00	0.00
DA5266.10100	LD Full Time Overtime	0.00	196.35	196.35	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	5736.83	5736.83	0.00	0.00
Object						

DA5266.44021	LD Blacktop Patch	0.00	4847.30	4847.30	0.00	0.00
DA5266.44032	LD Top	0.00	14218.41	14218.41	0.00	0.00
DA5266.44035	LD Milling	0.00	1507.12	1507.12	0.00	0.00
DA5266.44059	LD Tack Coat	0.00	218.84	218.84	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	20791.67	20791.67	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Lark Drive	0.00	26528.50	26528.50	0.00	0.00
Forest Drive						

Pers Service						

DA5267.10000	FD Full Time Regular	0.00	2113.21	2113.21	0.00	0.00
DA5267.10100	FD Full Time Overtime	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	2113.21	2113.21	0.00	0.00
Object						

DA5267.44021	FD Blacktop Patch	0.00	883.55	883.55	0.00	0.00
DA5267.44032	FD Top	0.00	16265.44	16265.44	0.00	0.00
DA5267.44035	FD Milling	0.00	1004.97	1004.97	0.00	0.00
DA5267.44059	FD Tack Coat	0.00	218.83	218.83	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	18372.79	18372.79	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Forest Drive	0.00	20486.00	20486.00	0.00	0.00

Level of Detail = Account Number; Level = 9

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Manor Drive						
Pers Service						
DA5268.10000	MD Full Time Regular	0.00	5836.00	5836.00	0.00	0.00
DA5268.10100	MD Full Time Overtime	0.00	186.94	186.94	0.00	0.00
	TOTAL Pers Service	0.00	6022.94	6022.94	0.00	0.00
Object						
DA5268.44032	MD Top	0.00	19544.78	19544.78	0.00	0.00
DA5268.44035	MD Milling	0.00	1690.02	1690.02	0.00	0.00
DA5268.44059	MD Tack Coat	0.00	372.12	372.12	0.00	0.00
	TOTAL Object	0.00	21606.92	21606.92	0.00	0.00
	TOTAL Manor Drive	0.00	27629.86	27629.86	0.00	0.00
State Retirement						
Benefits						
DA9010.80000	EB Emp Benefits ST Retirement	110981.74	115000.00	0.00	115000.00	115000.00
	TOTAL Benefits	110981.74	115000.00	0.00	115000.00	115000.00
	TOTAL State Retirement	110981.74	115000.00	0.00	115000.00	115000.00
Social Security						
Benefits						
DA9030.80000	SS Social Security Expense	55698.98	65682.00	40807.73	67159.00	67159.00
	TOTAL Benefits	55698.98	65682.00	40807.73	67159.00	67159.00
	TOTAL Social Security	55698.98	65682.00	40807.73	67159.00	67159.00
Workers Compensation						

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 20HWY

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
=====						

Benefits						

DA9040.80000	WC Workers Compensation	24190.00	28957.00	28957.00	28676.00	28676.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	24190.00	28957.00	28957.00	28676.00	28676.00
		-----	-----	-----	-----	-----
	TOTAL Workers Compensation	24190.00	28957.00	28957.00	28676.00	28676.00
Unemployment Insurance						

Benefits						

DA9050.80000	UI Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Disability Insurance						

Benefits						

DA9055.80000	DI Disability Insurance	773.90	1000.00	763.00	1000.00	1000.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	773.90	1000.00	763.00	1000.00	1000.00
		-----	-----	-----	-----	-----
	TOTAL Disability Insurance	773.90	1000.00	763.00	1000.00	1000.00
Medical Insurance						

Benefits						

DA9060.80000	MI Medical Insurance	219453.22	306373.00	182977.21	305454.00	305454.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	219453.22	306373.00	182977.21	305454.00	305454.00
		-----	-----	-----	-----	-----
	TOTAL Medical Insurance	219453.22	306373.00	182977.21	305454.00	305454.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 20HWYE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Bond Payments						

DA9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
DA9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Bond Payments	0.00	0.00	0.00	0.00	0.00
Interfund Transfer						

DA9950.00200	IF Interfund TransferHwyEquRes	0.00	0.00	0.00	0.00	0.00
DA9950.00300	IF InterfundTransferHwyRepairR	100000.00	0.00	0.00	0.00	0.00
DA9950.00400	IT InterfundTransferHwyEmpBene	0.00	0.00	0.00	0.00	0.00
DA9950.02200	InterfundTransfer-HwyFuelGasMe	0.00	0.00	0.00	0.00	0.00
DA9950.90000	IF Interfund Transfers Capital	0.00	0.00	0.00	0.00	0.00
DA9950.96100	InterfundTransf-VanHoaglandBri	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Transfer	100000.00	0.00	0.00	0.00	0.00
DA9999.99999	Default Acct	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	2095706.21	2479354.00	1409814.43	2411492.00	2411492.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Library - 20LIBE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)

Object						

B07410.40000	LD Payment To Library	576867.50	585544.00	585544.00	585544.00	585544.00
		-----	-----	-----	-----	-----
	TOTAL Object	576867.50	585544.00	585544.00	585544.00	585544.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	576867.50	585544.00	585544.00	585544.00	585544.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Fire - 20FIRE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)

Fire Protection						

Object						

F03410.40000	FD Fire District Contractual	1506176.00	1513507.00	1513507.00	1552606.00	1552606.00
		-----	-----	-----	-----	-----
	TOTAL Object	1506176.00	1513507.00	1513507.00	1552606.00	1552606.00
		-----	-----	-----	-----	-----
	TOTAL Fire Protection	1506176.00	1513507.00	1513507.00	1552606.00	1552606.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	1506176.00	1513507.00	1513507.00	1552606.00	1552606.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Street Lighting Garden - 20GARE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Street Lighting						

Object						

SG5181.40000	SG Contractual Expense	0.00	0.00	0.00	0.00	0.00
SG5181.43002	SG Street Lighting Garden LGTG	1787.64	1900.00	1200.33	1900.00	1900.00
		-----	-----	-----	-----	-----
	TOTAL Object	1787.64	1900.00	1200.33	1900.00	1900.00
		-----	-----	-----	-----	-----
	TOTAL Street Lighting	1787.64	1900.00	1200.33	1900.00	1900.00
SG9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	1787.64	1900.00	1200.33	1900.00	1900.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Lighting Fund - 20LIGE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Street Lighting						
Object						
SL5181.40000	SL Contractual Expense	0.00	0.00	0.00	0.00	0.00
SL5181.43002	SL Street Lighting Electric LG	17596.90	19500.00	11752.29	19500.00	19500.00
	TOTAL Object	17596.90	19500.00	11752.29	19500.00	19500.00
	TOTAL Street Lighting	17596.90	19500.00	11752.29	19500.00	19500.00
SL9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	17596.90	19500.00	11752.29	19500.00	19500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 200NSE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)

Sanitary Sewers						

Pers Service						

SM8120.10000	OS Full Time Regular	14530.15	16587.00	7091.94	16960.00	16960.00
SM8120.10100	OS Full Time Overtime	2052.56	2349.00	744.02	2402.00	2402.00
SM8120.10200	OS Part Time Regular	0.00	0.00	0.00	0.00	0.00
SM8120.10500	OS Bookkeeper	2364.27	2388.00	1749.33	2412.00	2412.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		18946.98	21324.00	9585.29	21774.00	21774.00
Equipment						

SM8120.20000	OS Equipment	17.37	200.00	20.38	4200.00	4200.00
		-----	-----	-----	-----	-----
TOTAL Equipment		17.37	200.00	20.38	4200.00	4200.00
Object						

SM8120.40000	OS Contractual Expense	0.00	0.00	0.00	0.00	0.00
SM8120.42010	OS Monitoring Fees	645.00	645.00	0.00	645.00	645.00
SM8120.42022	OS Transfer Disposal Fees	5974.00	7000.00	125.00	7000.00	7000.00
SM8120.42025	OS Drug & Alcohol Testing	26.00	30.00	21.00	30.00	30.00
SM8120.43001	OS Telephone	235.21	270.00	156.18	270.00	270.00
SM8120.44010	OS Top Soil	0.00	0.00	0.00	0.00	0.00
SM8120.44017	OS #2 Stone	0.00	0.00	0.00	0.00	0.00
SM8120.44026	OS PVC Pipes ADS	0.00	0.00	0.00	0.00	0.00
SM8120.44039	OS ROB Grave1	0.00	0.00	0.00	0.00	0.00
SM8120.44061	OS Pumps	0.00	0.00	0.00	0.00	0.00
SM8120.44062	OS Slates	0.00	0.00	0.00	0.00	0.00
SM8120.45001	OS Uniforms	49.88	100.00	34.92	100.00	100.00
SM8120.45010	OS General Supplies	659.09	1000.00	169.81	1000.00	1000.00
SM8120.46015	OS Maintenance & Repair	9354.68	7875.00	5678.69	8100.00	8100.00
SM8120.47001	OS Equipment Rental	0.00	0.00	0.00	0.00	0.00
SM8120.47059	OS Truck # 2 (04 Tacoma) Fuel	105.83	70.00	43.25	70.00	70.00
SM8120.47060	OS Truck #22 (08 F250) Fuel	144.99	200.00	78.11	200.00	200.00
SM8120.47061	OS Truck #23 (14 Int'l) Fuel	267.46	600.00	176.62	600.00	600.00
SM8120.47062	OS Truck #21 (11 F350) Fuel	84.54	300.00	30.72	300.00	300.00
SM8120.48002	OS Truck #2 (04 Tacoma) M&R	6.25	70.00	43.49	70.00	70.00
SM8120.48021	OS Truck #21 (11 F350) M & R	34.55	150.00	6.59	150.00	150.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 200NSE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
SM8120.48022	OS Truck #22 (08 F250) M & R	98.57	350.00	325.78	350.00	350.00
SM8120.48023	OS Truck #23 (14 Int'l) M&R	117.60	510.00	464.23	510.00	510.00
SM8120.48036	OS Truck #36 (12 Ford F350)M&R	108.02	345.00	323.14	120.00	120.00
	TOTAL Object	17911.67	19515.00	7677.53	19515.00	19515.00
	TOTAL Sanitary Sewers	36876.02	41039.00	17283.20	45489.00	45489.00

Object

SM8121.40000	OnSite Repair Reserve Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

State Retirement

Benefits

SM9010.80000	EM Emp Benefits St Retirement	2409.18	2333.00	0.00	2569.00	2569.00
	TOTAL Benefits	2409.18	2333.00	0.00	2569.00	2569.00
	TOTAL State Retirement	2409.18	2333.00	0.00	2569.00	2569.00

Social Security

Benefits

SM9030.80000	SS Social Security	1422.43	1632.00	734.84	1669.00	1669.00
	TOTAL Benefits	1422.43	1632.00	734.84	1669.00	1669.00
	TOTAL Social Security	1422.43	1632.00	734.84	1669.00	1669.00

Workers Compensation

Benefits

SM9040.80000	WC Workers Compensation	1275.00	1524.00	1524.00	1524.00	1524.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 200NSE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
	TOTAL Benefits	1275.00	1524.00	1524.00	1524.00	1524.00
	TOTAL Workers Compensation	1275.00	1524.00	1524.00	1524.00	1524.00
Disability Insurance						
Benefits						
SM9055.80000	DI Disability Insurance	14.69	25.00	15.83	25.00	25.00
	TOTAL Benefits	14.69	25.00	15.83	25.00	25.00
	TOTAL Disability Insurance	14.69	25.00	15.83	25.00	25.00
Medical Insurance						
Benefits						
SM9060.80000	MI Medical Insurance	4545.51	5497.00	3761.32	5497.00	5497.00
	TOTAL Benefits	4545.51	5497.00	3761.32	5497.00	5497.00
	TOTAL Medical Insurance	4545.51	5497.00	3761.32	5497.00	5497.00
Bond Payments						
SM9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
SM9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
SM9710.90000	BP Administration Fee	0.00	0.00	0.00	0.00	0.00
	TOTAL Bond Payments	0.00	0.00	0.00	0.00	0.00
Interfund Transfer						
SM9901.90000	IT Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SM9950.90000	TC Intefund Transfers Capital	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SM9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 200NSE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
-----		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	46542.83	52050.00	23319.19	56773.00	56773.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 20SEWE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Depreciation						
SS1994.30000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Depreciation	0.00	0.00	0.00	0.00	0.00
Sewer Administration						
Pers Service						
SS8110.10000	AD Full Time Regular	79455.74	83378.00	55732.17	85254.00	85254.00
SS8110.10100	AD Full Time Overtime	8974.01	5955.00	4793.67	6089.00	6089.00
SS8110.10200	AD Part Time Regular	0.00	0.00	0.00	0.00	0.00
SS8110.10300	AD Raises	0.00	0.00	0.00	0.00	0.00
SS8110.10500	AD Bookkeeper	10467.08	10807.00	7824.20	11051.00	11051.00
	TOTAL Pers Service	98896.83	100140.00	68350.04	102394.00	102394.00
Object						
SS8110.40000	AD Contractual Expense	0.00	450.00	0.00	450.00	450.00
SS8110.40006	AD Legal	0.00	250.00	0.00	250.00	250.00
SS8110.41001	AD Stationery & Supplies	0.00	200.00	0.00	200.00	200.00
SS8110.41003	AD Dues Subscriptions & Regist	43.00	200.00	15.00	200.00	200.00
SS8110.41005	AD Postage	0.00	200.00	0.00	200.00	200.00
SS8110.41007	AD Travel	0.00	100.00	0.00	100.00	100.00
SS8110.41008	AD Educational Expense	107.22	600.00	141.82	600.00	600.00
SS8110.42010	AD Spedes Permits	2000.00	2700.00	0.00	2700.00	2700.00
SS8110.42013	AD Lab Testing Expense	1640.00	1800.00	1190.00	1800.00	1800.00
SS8110.42025	AD Drug & Alcohol Testing	117.00	150.00	94.50	150.00	150.00
SS8110.43001	AD Telephone	1058.83	750.00	702.79	750.00	750.00
SS8110.44061	AD Pumps	0.00	0.00	0.00	0.00	0.00
SS8110.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SS8110.45001	AD Uniforms	233.19	420.00	156.79	420.00	420.00
	TOTAL Object	5199.24	7820.00	2300.90	7820.00	7820.00
TOTAL Sewer Administration		104096.07	107960.00	70650.94	110214.00	110214.00

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Report Sequence = Fund or Acct Group

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Fund: Sewer Hamlet - 20SEWE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Sanitary Sewers						

Object						

SS8120.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Sanitary Sewers	0.00	0.00	0.00	0.00	0.00

Water Administration						

Equipment						

SS8130.20000	ST Equipment	36.80	2000.00	0.00	20000.00	20000.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	36.80	2000.00	0.00	20000.00	20000.00

Object						

SS8130.42011	ST Meter Calibration	271.38	650.00	45.88	650.00	650.00
SS8130.42022	ST Transfer Disposal Fees	55451.54	40000.00	29887.10	40000.00	40000.00
SS8130.43002	ST Electric Treat/Disp	26751.63	27300.00	15748.22	30000.00	30000.00
SS8130.43003	ST Water	307.08	450.00	254.90	450.00	450.00
SS8130.43015	ST Heat Fuel Plant	2973.38	5000.00	2215.28	5000.00	5000.00
SS8130.44013	ST Chemicals/Lab Supplies	3573.25	3500.00	2448.80	3500.00	3500.00
SS8130.45007	ST Mechanics Tools	0.00	300.00	170.78	300.00	300.00
SS8130.45010	ST General Supplies	2059.76	4434.00	2229.43	4434.00	4434.00
SS8130.46015	ST Plant Maintenance & Repair	1903.80	25950.00	23113.18	25000.00	25000.00
SS8130.47001	ST Equipment Rental	0.00	0.00	0.00	0.00	0.00
SS8130.47010	ST Equipment Maintenance	2236.52	4500.00	2133.75	4500.00	4500.00
SS8130.47020	ST Gasoline	11.61	100.00	3.56	100.00	100.00
SS8130.47021	ST Diesel Fuel	213.48	350.00	0.00	350.00	350.00
SS8130.47059	ST Truck #2 (04 Tacoma) Fuel	476.31	300.00	194.64	300.00	300.00
SS8130.47060	ST Truck #22 (08 F250) Fuel	652.42	1000.00	351.45	1000.00	1000.00
SS8130.47061	ST Truck #23 (14 Int'l) Fuel	624.05	1500.00	412.11	1500.00	1500.00
SS8130.47062	ST Truck #21 (11 F350) Fuel	380.42	790.00	138.26	790.00	790.00
SS8130.48002	ST Truck #2 (04 Tacoma) M&R	28.10	300.00	195.68	300.00	300.00
SS8130.48021	ST Truck #21 (11 F350) M & R	175.47	650.00	29.70	650.00	650.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: Sewer Hamlet - 20SEWE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
SS8130.48022	ST Truck #22 (08 F250) M & R	443.49	1400.00	1391.47	650.00	650.00
SS8130.48023	ST Truck #23 (14 Int'l) M&R	300.54	1300.00	1083.23	1300.00	1300.00
SS8130.48036	ST Truck #36 (12 Ford F350)M&R	492.03	1500.00	1454.20	500.00	500.00
	TOTAL Object	99326.26	121274.00	83501.62	121274.00	121274.00
	TOTAL Water Administration	99363.06	123274.00	83501.62	141274.00	141274.00

Administration

Object

SS8310.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Administration	0.00	0.00	0.00	0.00	0.00

State Retirement

Benefits

SS9010.80000	EB Emp Benefits St Retirement	10841.29	10750.00	0.00	11560.00	11560.00
	TOTAL Benefits	10841.29	10750.00	0.00	11560.00	11560.00
	TOTAL State Retirement	10841.29	10750.00	0.00	11560.00	11560.00

Social Security

Benefits

SS9030.80000	SS Social Security	7378.84	7660.00	5112.53	7832.00	7832.00
	TOTAL Benefits	7378.84	7660.00	5112.53	7832.00	7832.00
	TOTAL Social Security	7378.84	7660.00	5112.53	7832.00	7832.00

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Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 20SEWE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Workers Compensation

Benefits

SS9040.80000	WC Workers Compensation	3820.00	4572.00	4572.00	4572.00	4572.00
	TOTAL Benefits	3820.00	4572.00	4572.00	4572.00	4572.00
	TOTAL Workers Compensation	3820.00	4572.00	4572.00	4572.00	4572.00

Hepatitis Vaccine

Benefits

SS9045.80000	HV Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
	TOTAL Benefits	0.00	0.00	0.00	0.00	0.00
	TOTAL Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00

Disability Insurance

Benefits

SS9055.80000	DI Disability Insurance	66.23	100.00	71.11	100.00	100.00
	TOTAL Benefits	66.23	100.00	71.11	100.00	100.00
	TOTAL Disability Insurance	66.23	100.00	71.11	100.00	100.00

Medical Insurance

Benefits

SS9060.80000	MI Medical Insurance	20467.09	24735.00	16932.84	24735.00	24735.00
	TOTAL Benefits	20467.09	24735.00	16932.84	24735.00	24735.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 20SEWE

Budget Year: January 2020 thru December 2020

		2018	2019	2019	2020	2020
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
		-----	-----	-----	-----	-----
	TOTAL Medical Insurance	20467.09	24735.00	16932.84	24735.00	24735.00
		-----	-----	-----	-----	-----
Bond Payments						

SS9710.60000	BP Principal Bond Payments	50000.00	0.00	0.00	0.00	0.00
SS9710.70000	BP Interest Bond Payments	2800.00	0.00	0.00	0.00	0.00
SS9710.90000	BP Administration Fee	50.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Bond Payments	52850.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
Interfund Transfer						

SS9950.00300	Sewer Repair Reserve	30000.00	0.00	0.00	0.00	0.00
SS9950.02500	IF Transfer To Gen Fund	0.00	0.00	0.00	0.00	0.00
SS9950.90000	TC Transfer to Capital	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Transfer	30000.00	0.00	0.00	0.00	0.00
SS9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	328882.58	279051.00	180841.04	300287.00	300287.00

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Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: Water District - 20WATE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
Depreciation						
SW1994.30000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Depreciation	0.00	0.00	0.00	0.00	0.00
Administration						
Pers Service						
SW8310.10000	AD Full Time Regular	82989.77	83378.00	59030.34	85254.00	85254.00
SW8310.10100	AD Full Time Overtime	7396.67	5964.00	2374.15	6099.00	6099.00
SW8310.10200	AD Part Time Regular	0.00	0.00	0.00	0.00	0.00
SW8310.10500	AD Bookkeeper	10467.08	10807.00	7824.20	11050.00	11050.00
	TOTAL Pers Service	100853.52	100149.00	69228.69	102403.00	102403.00
Equipment						
SW8310.20000	AD Equipment	36.80	2520.00	0.00	18000.00	18000.00
	TOTAL Equipment	36.80	2520.00	0.00	18000.00	18000.00
Object						
SW8310.40000	AD Contractual Expense	200.00	400.00	0.00	400.00	400.00
SW8310.41001	AD Stationery & Supplies	0.00	200.00	0.00	200.00	200.00
SW8310.41003	AD Dues Subscriptions & Regist	43.00	250.00	15.00	250.00	250.00
SW8310.41005	AD Postage	0.00	100.00	20.30	100.00	100.00
SW8310.41006	AD Legal Notices & Classified	0.00	0.00	0.00	0.00	0.00
SW8310.41008	AD Educational Expense	163.89	600.00	141.82	600.00	600.00
SW8310.42006	AD Engineering Fees	300.00	1000.00	310.00	1000.00	1000.00
SW8310.42012	AD Water Testing	3610.50	6000.00	2310.00	6000.00	6000.00
SW8310.42025	AD Drug & Alcohol Testing	117.00	150.00	94.50	150.00	150.00
SW8310.43001	AD Telephone	2206.21	2150.00	1682.71	2150.00	2150.00
SW8310.43005	AD LP Gas	308.11	400.00	32.07	400.00	400.00
SW8310.44021	AD Blacktop Patch	0.00	0.00	0.00	0.00	0.00
SW8310.44051	SP Item #4	0.00	0.00	0.00	0.00	0.00
SW8310.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SW8310.44064	AD Fire Hydrants	0.00	0.00	0.00	0.00	0.00

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Fund: Water District - 20WATE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
SW8310.45001	AD Uniforms	233.18	420.00	156.79	420.00	420.00
SW8310.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
SW8310.46015	AD Plan Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SW8310.46022	AD Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
SW8310.47001	AD Equipment Rental	0.00	0.00	0.00	0.00	0.00
SW8310.47059	AD Truck #2 (04 Tacoma) Fuel	476.31	300.00	194.64	300.00	300.00
SW8310.47060	AD Truck #22 (08 F250) Fuel	652.42	1400.00	351.45	1400.00	1400.00
SW8310.47062	AD Truck #21 (11 F350) Fuel	380.42	790.00	138.26	790.00	790.00
SW8310.48002	AD Truck #2 (04 Tacoma) M&R	59.18	300.00	195.68	300.00	300.00
SW8310.48021	AD Truck #21 (11 F350) M & R	155.47	650.00	29.70	650.00	650.00
SW8310.48022	AD Truck #22 (08 F250) M & R	443.49	1400.00	1377.88	1350.00	1350.00
SW8310.48036	AD Truck #36 (12 Ford F350)M&R	492.03	1500.00	1454.20	500.00	500.00
TOTAL Object		9841.21	18010.00	8505.00	16960.00	16960.00
TOTAL Administration		110731.53	120679.00	77733.69	137363.00	137363.00

Water Supply Power Pumping

Object

SW8320.42011	SP Meter Calibration	41.38	300.00	45.88	30.00	30.00
SW8320.43002	SP Electric	17359.50	18825.00	11084.35	18825.00	18825.00
SW8320.44013	SP Chemicals	0.00	0.00	0.00	0.00	0.00
SW8320.45005	SP Shop Tools	0.00	250.00	157.51	250.00	250.00
SW8320.45010	SP General Supplies	1700.18	6500.00	1401.05	6500.00	6500.00
SW8320.46051	SP Water Improvement	0.00	0.00	0.00	0.00	0.00
SW8320.47010	SP Equipment Maintenance	14418.50	15750.00	11085.74	16800.00	16800.00
TOTAL Object		33519.56	41625.00	23774.53	42405.00	42405.00
TOTAL Water Supply Power Pumping		33519.56	41625.00	23774.53	42405.00	42405.00

Purification

Object

SW8330.44013	PU Chemicals	9258.32	10000.00	4125.52	10000.00	10000.00
TOTAL Object		9258.32	10000.00	4125.52	10000.00	10000.00

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Fund: Water District - 20WATE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
	TOTAL Purification	9258.32	10000.00	4125.52	10000.00	10000.00

Transmission and Distribution

Object

SW8340.47010	TR Water Main Repair	137.72	2225.00	2210.15	2225.00	2225.00
	TOTAL Object	137.72	2225.00	2210.15	2225.00	2225.00
	TOTAL Transmission and Distribution	137.72	2225.00	2210.15	2225.00	2225.00

State Retirement

Benefits

SW9010.80000	EM Emp Benefits St Retirement	10841.29	10750.00	0.00	11560.00	11560.00
	TOTAL Benefits	10841.29	10750.00	0.00	11560.00	11560.00
	TOTAL State Retirement	10841.29	10750.00	0.00	11560.00	11560.00

Social Security

Benefits

SW9030.80000	SS Social Security	7535.16	8140.00	5172.10	8324.00	8324.00
	TOTAL Benefits	7535.16	8140.00	5172.10	8324.00	8324.00
	TOTAL Social Security	7535.16	8140.00	5172.10	8324.00	8324.00

Workers Compensation

Benefits

SW9040.80000	WC Workers Compensation	3820.00	4572.00	4572.00	4572.00	4572.00
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Fund: Water District - 20WATE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
	TOTAL Benefits	3820.00	4572.00	4572.00	4572.00	4572.00
	TOTAL Workers Compensation	3820.00	4572.00	4572.00	4572.00	4572.00
Disability Insurance						
Benefits						
SW9055.80000	DI Disability Insurance	66.23	100.00	71.11	100.00	100.00
	TOTAL Benefits	66.23	100.00	71.11	100.00	100.00
	TOTAL Disability Insurance	66.23	100.00	71.11	100.00	100.00
Medical Insurance						
Benefits						
SW9060.80000	MI Medical Insurance	20467.10	24735.00	16932.85	24735.00	24735.00
	TOTAL Benefits	20467.10	24735.00	16932.85	24735.00	24735.00
	TOTAL Medical Insurance	20467.10	24735.00	16932.85	24735.00	24735.00
Bond Payments						
SW9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
SW9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
SW9710.90000	PB Administration Fee	0.00	0.00	0.00	0.00	0.00
	TOTAL Bond Payments	0.00	0.00	0.00	0.00	0.00
Interfund Transfer						
SW9950.00300	InterfundTransferWaterDistResv	0.00	0.00	0.00	0.00	0.00
SW9950.90000	TR Transfer To Capital/Reserve	0.00	0.00	0.00	0.00	0.00
SW9950.90080	IF Transfer to Water Repair Re	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	0.00	0.00	0.00	0.00	0.00

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Fund: Water District - 20WATE

Budget Year: January 2020 thru December 2020

Account Number	Account Name	2018 Actual (2)	2019 Budget (3)	2019 Actual (4)	2020 Approved (7)	2020 Adopted (8)
SW9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGET TOTAL		196376.91	222826.00	134591.95	241284.00	241284.00