

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Fund: 10							
Acct Type: Revenues							
Dept Desc:							
NY App: \$0.00							
10-3100-001	Taxes-2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-002	Taxes-2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-003	Taxes-2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-004	Taxes-2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-005	Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-008	Taxes-2008	\$637.26	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-009	Taxes-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-010	2010 Taxes	\$0.00	\$762.59	\$0.00	\$0.00	\$0.00	
10-3100-011	Taxes 2011	\$351.10	\$256.31	\$0.00	\$0.00	\$0.00	
10-3100-012	Taxes 2012	\$163.97	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-013	Taxes 2013	\$67.70	\$33.60	\$0.00	\$0.00	\$0.00	
10-3100-014	Taxes 2014	\$67.70	\$1,310.82	\$0.00	\$0.00	\$0.00	
10-3100-015	Taxes 2015	\$476.40	\$3,155.61	\$0.00	\$0.00	\$0.00	
10-3100-016	Taxes 2016	\$830.36	\$11,756.62	\$0.00	\$5,000.00	\$0.00	
10-3100-017	Taxes 2017	\$5,747.46	\$1,152,027.03	\$5,000.00	\$1,124,300.00	\$0.00	
10-3100-018	Taxes 2018	\$1,208,383.35	\$0.00	\$1,130,000.00	\$0.00	\$5,000.00	
10-3100-019	Taxes 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,000.00	
10-3100-098	Taxes 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-099	Taxes 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-160	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-180	Tax Penalties & Intere	\$2,897.83	\$4,508.75	\$4,000.00	\$4,000.00	\$2,000.00	
10-3100-190	Tax Discount	(\$18,388.10)	(\$14,253.35)	\$0.00	\$0.00	(\$15,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NV Rec	Bgt Notes
10-3100-191	Tax Releases	\$0.00	(\$2,096.04)	\$0.00	\$0.00	\$0.00	
10-3100-999	Taxes-other Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-000	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-001	Taxes-Vehicle 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-002	Taxes-Vehicle 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-003	Taxes-Vehicle 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-004	Taxes-Vehicle 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-005	Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-006	Taxes-Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-007	Taxes Vehicle 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-009	Taxes-Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-012	Taxes-Vehicle 2012	\$0.00	\$17.09	\$0.00	\$0.00	\$0.00	
10-3110-013	Taxes-Vehicle 2013	\$36.37	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-014	Taxes Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-016	Taxes Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-017	Taxes-Vehicle 2017	\$3,520.62	\$49,461.99	\$0.00	\$35,000.00	\$0.00	
10-3110-018	Taxes Vehicle 2018	\$23,142.16	\$7.26	\$40,000.00	\$0.00	\$0.00	
10-3110-019	Taxes-Vehicle 2019	\$11,413.91	\$0.00	\$0.00	\$0.00	\$45,000.00	
10-3110-098	Taxes-Vehicle 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-099	Taxes-Vehicle 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-161	Tax Refund-Vehicle	(\$151.56)	\$3.09	\$0.00	\$0.00	\$0.00	
10-3110-180	Tax-Vehicle Pen. & Int	\$248.74	\$230.99	\$500.00	\$500.00	\$500.00	
10-3110-191	Tax Release-Vehicle	\$0.00	(\$252.84)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
10-3110-192	Releases-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-200	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-999	Taxes-Other Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3230-000	Local Option Sales Tax	\$338,133.34	\$386,437.26	\$400,000.00	\$385,000.00	\$420,000.00	
10-3260-000	Business Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-001	Beer & Wine License	\$155.00	\$410.00	\$0.00	\$0.00	\$0.00	
10-3260-002	Penalty Beer & Wine Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-003	Penalty Business Regis	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	
10-3261-000	Cablevision Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3270-000	Occupancy Tax Collecti	\$2,033.83	(\$0.15)	\$0.00	\$0.00	\$0.00	
10-3271-000	Occupancy Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3300-000	Intergovernmental Rev	\$4.50	\$403.28	\$0.00	\$0.00	\$0.00	
10-3322-000	Beer & Wine Tax Dist.	\$0.00	\$5,617.66	\$5,000.00	\$5,000.00	\$5,000.00	
10-3324-000	Utility Franchise Tax Di	\$149,872.63	\$199,689.52	\$190,000.00	\$190,000.00	\$190,000.00	
10-3331-000	Hold Harmless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3340-000	Gf-zoning Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-330	State Grants	\$199,349.58	\$239,297.93	\$0.00	\$449,410.00	\$11,000.00	directional Signage NC Commerce
10-3412-491	Interest Earned	\$16,570.28	\$12,375.48	\$11,000.00	\$2,500.00	\$20,000.00	
10-3412-492	Interest Earned P/R	\$0.99	\$0.82	\$0.00	\$0.00	\$0.00	
10-3412-493	Interest-Police Checkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-800	Miscellaneous Revenue	\$10.00	\$3,557.47	\$0.00	\$0.00	\$0.00	
10-3412-810	Misc Revenue-over/un	\$0.00	\$110.56	\$0.00	\$0.00	\$0.00	
10-3412-820	Sale Of Fixed Assets	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	
10-3412-840	Private Contributions	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-890	Service Charge/Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-891	Police Reports	\$232.00	\$245.00	\$300.00	\$300.00	\$250.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
10-3412-991	Fund Balance Appropri	\$0.00	\$0.00	\$43,700.00	\$96,000.00	\$12,500.00	Insurance funds totaled PD car
10-3431-310	Officer Fees	\$293.51	\$497.16	\$300.00	\$300.00	\$250.00	
10-3431-411	Parking Violation Penal	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	
10-3431-412	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-000	SWDF Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-300	Solid Waste Disposal T	\$663.16	\$891.54	\$0.00	\$0.00	\$0.00	
10-3471-510	Garbage Billing	\$12,645.30	\$16,517.92	\$18,000.00	\$20,000.00	\$18,000.00	
10-3471-515	Garbage Releases & A	\$0.00	(\$10.45)	\$0.00	\$0.00	\$0.00	
10-3491-000	Planning Fees	\$2,070.00	\$2,910.00	\$1,000.00	\$1,000.00	\$2,500.00	
10-3837-000	ABC Distribution-Police	\$3,720.00	\$6,029.00	\$8,000.00	\$5,000.00	\$6,000.00	
10-3840-000	ABC Distribution-Gener	\$81,250.00	\$65,000.00	\$65,000.00	\$52,000.00	\$70,000.00	
10-3920-000	Loan Proceeds	\$0.00	\$219,662.21	\$0.00	\$219,777.00	\$0.00	
10-3920-331	Loan Proceeds/Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-061	Transfer From Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$2,046,549.39	\$2,367,932.23	\$1,921,800.00	\$2,595,087.00	\$2,159,000.00	
		\$2,046,549.39	\$2,367,932.23	\$1,921,800.00	\$2,595,087.00	\$2,159,000.00	
		\$2,046,549.39	\$2,367,932.23	\$1,921,800.00	\$2,595,087.00	\$2,159,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
NY App: \$0.00							
10-4120-121	Salaries	\$148,352.15	\$177,487.92	\$184,000.00	\$180,000.00	\$195,000.00	
10-4120-122	Admin-O. T.	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	
10-4120-123	Salaries-Mayor & Alder	\$14,250.00	\$17,100.00	\$17,100.00	\$17,100.00	\$24,000.00	
10-4120-124	Salaries-Planning Boar	\$2,100.00	\$2,450.00	\$3,000.00	\$4,600.00	\$4,000.00	
10-4120-133	Admin 401(K)	\$6,542.14	\$8,968.68	\$9,500.00	\$9,000.00	\$10,000.00	
10-4120-181	F I C A Tax Expense	\$12,662.99	\$15,153.59	\$15,500.00	\$16,000.00	\$17,000.00	
10-4120-182	Retirement Expense	\$12,009.53	\$13,452.96	\$14,500.00	\$13,500.00	\$17,500.00	
10-4120-183	Group Insurance	\$24,503.60	\$27,830.09	\$27,000.00	\$28,300.00	\$24,000.00	
10-4120-186	Unemployment Compe	\$56.70	\$2,506.44	\$1,000.00	\$2,600.00	\$1,000.00	
10-4120-190	Professional Services	\$68,856.61	\$58,013.72	\$71,900.00	\$65,000.00	\$70,000.00	
10-4120-191	Bank Service Charges	\$16.00	\$8.00	\$0.00	\$0.00	\$0.00	
10-4120-192	Contract Services-Elect	\$0.00	\$2,018.66	\$0.00	\$3,000.00	\$3,000.00	
10-4120-199	Collection-Vehicle Tax	\$2,226.23	\$2,444.10	\$2,600.00	\$2,600.00	\$2,600.00	
10-4120-211	Maint. Build&Grounds-	\$4,200.00	\$5,200.00	\$5,500.00	\$5,500.00	\$5,500.00	
10-4120-251	Auto Expense/Gasoline	\$606.08	\$671.86	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-260	Department Supplies &	\$6,014.41	\$6,385.16	\$7,000.00	\$7,000.00	\$7,000.00	
10-4120-299	Miscellaneous Expense	\$195.00	\$1,399.58	\$500.00	\$1,000.00	\$500.00	
10-4120-310	Travel/Meals/Entertain	\$3,136.95	\$3,882.41	\$3,500.00	\$5,000.00	\$4,000.00	
10-4120-321	Telephone	\$2,044.53	\$1,826.43	\$2,500.00	\$2,500.00	\$3,000.00	
10-4120-325	Postage	\$986.63	\$2,880.50	\$3,500.00	\$3,000.00	\$3,000.00	
10-4120-329	Internet Service	\$1,099.58	\$2,080.16	\$3,000.00	\$2,500.00	\$2,000.00	
10-4120-330	Computer Services/I T	\$11,132.07	\$0.00	\$11,000.00	\$0.00	\$3,000.00	
10-4120-331	Utilities	\$9,619.41	\$11,739.38	\$12,000.00	\$12,600.00	\$13,000.00	
10-4120-351	Maintenance Buildings	\$6,462.45	\$6,184.99	\$6,000.00	\$5,175.00	\$8,000.00	Christmas Decoration/Banners
10-4120-352	Maintenance & Repairs	\$304.55	\$84.00	\$500.00	\$500.00	\$500.00	

Southern Software FMS Budget Preparation Transactions

Date: 5/23/2019 12:28 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
10-4120-353	Maint & Repairs-Vehicl	\$92.90	\$105.75	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-370	Advertising	\$3,215.26	\$3,287.68	\$3,000.00	\$3,000.00	\$4,000.00	
10-4120-395	Training & Education	\$1,430.54	\$1,400.00	\$3,000.00	\$3,000.00	\$3,500.00	
10-4120-399	Christmas Decorations	\$7,419.20	\$9,163.62	\$10,000.00	\$12,000.00	\$6,000.00	
10-4120-432	Equipment Rent	\$5,334.35	\$4,876.92	\$6,000.00	\$5,500.00	\$7,500.00	
10-4120-450	Insurance & Bonds	\$21,525.00	\$20,130.00	\$21,000.00	\$20,500.00	\$22,000.00	
10-4120-491	Dues & Subscriptions	\$6,460.60	\$7,483.15	\$5,500.00	\$7,000.00	\$7,000.00	
10-4120-550	Capital Outlay-Equpm	\$0.00	\$17,836.33	\$0.00	\$18,000.00	\$0.00	
10-4120-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-580	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Library Parking
10-4120-590	Cap Outlay-Other Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	wayfinding project
10-4120-710	Long Term Debt-Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-720	Long Term Debt-Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-730	Short Term Debt-Princi	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	
10-4120-740	Short Term Debt-Inter	\$1,837.50	\$2,450.00	\$1,900.00	\$3,100.00	\$1,300.00	
10-4120-860	Tax Refunds	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
10-4120-861	Tax Refund-Vehicle	\$93.35	\$180.60	\$500.00	\$500.00	\$0.00	
10-4120-890	Tax Discount	\$0.00	\$0.00	\$10,000.00	\$9,000.00	\$0.00	
10-4120-891	Tax Releases	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	
		(\$409,286.31)	(\$461,182.68)	(\$490,100.00)	(\$495,775.00)	(\$540,400.00)	
		(\$409,286.31)	(\$461,182.68)	(\$490,100.00)	(\$495,775.00)	(\$540,400.00)	

Account	Act Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 4310 POLICE							
NY App: \$0.00							
10-4310-121	Salaries	\$222,579.46	\$278,598.29	\$291,000.00	\$280,000.00	\$350,000.00	add Captain Position
10-4310-122	Police-O. T.	\$1,781.33	\$2,971.05	\$10,000.00	\$5,000.00	\$3,000.00	
10-4310-126	Salaries-Part Time	\$8,080.50	\$627.25	\$12,000.00	\$2,000.00	\$2,000.00	
10-4310-133	401(k) Retirement Exp	\$9,924.06	\$13,825.55	\$15,500.00	\$14,600.00	\$18,000.00	
10-4310-181	F I C A Tax Expense	\$17,756.91	\$21,534.24	\$24,000.00	\$22,500.00	\$27,000.00	
10-4310-182	Retirement Expense	\$19,665.86	\$22,793.89	\$25,500.00	\$24,000.00	\$33,500.00	
10-4310-183	Group Insurance	\$37,610.58	\$50,015.94	\$47,000.00	\$50,600.00	\$54,000.00	
10-4310-186	Unemployment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
10-4310-190	Professional Services	\$4,088.00	\$10,080.37	\$5,000.00	\$13,000.00	\$5,000.00	
10-4310-212	Uniforms	\$2,800.60	\$8,210.00	\$6,000.00	\$7,000.00	\$8,000.00	
10-4310-221	K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-251	Auto Expense/Gasoline	\$13,693.89	\$17,930.05	\$16,000.00	\$21,000.00	\$18,000.00	
10-4310-260	Department Supplies&	\$13,245.04	\$18,906.24	\$12,000.00	\$21,000.00	\$13,000.00	
10-4310-299	Miscellaneous Expense	\$1,900.00	\$50.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4310-310	Travel/Meals/Entertain	\$1,391.04	\$2,442.78	\$2,500.00	\$3,000.00	\$2,500.00	
10-4310-321	Telephone	\$1,820.99	\$2,910.12	\$3,000.00	\$3,000.00	\$3,000.00	
10-4310-325	Postage	\$389.29	\$0.00	\$100.00	\$100.00	\$500.00	
10-4310-329	Internet-It	\$4,497.00	\$3,043.26	\$3,500.00	\$3,500.00	\$5,000.00	
10-4310-331	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-352	Maint & Repairs-Equip	\$166.14	\$1,076.64	\$2,000.00	\$2,000.00	\$2,000.00	
10-4310-353	Maint & Repairs-Vehicl	\$9,568.77	\$13,936.59	\$12,000.00	\$14,000.00	\$13,000.00	
10-4310-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-4310-395	Training & Education	\$1,467.96	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	
10-4310-450	Insurance & Bonding	\$23,575.00	\$22,336.00	\$23,000.00	\$23,000.00	\$24,500.00	
10-4310-491	Dues & Subscriptions	\$576.00	\$1,530.00	\$2,500.00	\$4,000.00	\$4,000.00	

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10-4310-540	Capital Outlay-Vehicles	\$54,027.92	\$53,157.05	\$55,000.00	\$54,000.00	\$86,500.00	new police car - \$59,000
10-4310-550	Capital Outlay-Equipm	\$10,533.50	\$0.00	\$11,000.00	\$0.00	\$7,500.00	replace totaled PD -\$27,500
10-4310-590	Capital Outlay-Other I	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	Wiper Radio
10-4310-600	Allocation Restricted F	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-4310-730	Short Term Debt-Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-740	Short Term Debt-Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$461,139.84)	(\$545,975.31)	(\$582,100.00)	(\$569,300.00)	(\$692,500.00)	
		(\$461,139.84)	(\$545,975.31)	(\$582,100.00)	(\$569,300.00)	(\$692,500.00)	

Account	Act Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 4510 STREET							
NY App: \$0.00							
10-4510-121	Salaries	\$92,295.26	\$103,033.34	\$116,000.00	\$104,000.00	\$131,000.00	
10-4510-122	Street-O. T.	\$1,695.49	\$1,928.13	\$5,000.00	\$5,000.00	\$5,000.00	
10-4510-133	Maint-401(K)	\$4,322.25	\$5,152.73	\$6,000.00	\$5,500.00	\$7,000.00	
10-4510-181	F I C A Tax Expense	\$7,087.49	\$7,899.85	\$9,300.00	\$8,500.00	\$10,500.00	
10-4510-182	Retirement Expense	\$7,389.11	\$7,729.07	\$9,300.00	\$8,000.00	\$11,000.00	
10-4510-183	Group Insurance	\$17,334.80	\$21,406.26	\$20,000.00	\$22,000.00	\$18,000.00	
10-4510-186	Unemployment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
10-4510-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-212	Uniforms	\$2,901.83	\$3,496.99	\$5,000.00	\$4,000.00	\$4,000.00	
10-4510-251	Auto Expense/Gasoline	\$6,738.48	\$6,090.01	\$5,500.00	\$7,000.00	\$9,000.00	
10-4510-260	Department Supplies	\$7,807.99	\$5,839.98	\$12,000.00	\$10,200.00	\$17,000.00	tool box/tools
10-4510-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	cutting edaes/chains
10-4510-310	Travel/Meals/Entertain	\$191.44	\$165.61	\$300.00	\$500.00	\$500.00	
10-4510-321	Telephone	\$887.33	\$1,018.02	\$1,500.00	\$1,500.00	\$1,500.00	
10-4510-331	Utilities	\$72,992.10	\$86,485.16	\$89,000.00	\$87,000.00	\$90,000.00	
10-4510-351	Maint & Repairs-Build	\$4,494.79	\$21,260.19	\$6,000.00	\$16,000.00	\$20,000.00	flower baskets
10-4510-352	Maint & Repair-Equip	\$3,856.60	\$11,272.45	\$8,000.00	\$10,000.00	\$10,000.00	paint restrooms
10-4510-353	Maint & Repair-Vehicle	\$9,485.05	\$7,795.76	\$12,000.00	\$10,000.00	\$12,000.00	
10-4510-395	Maint & Repair-Streets	\$24,434.11	\$150,942.80	\$25,000.00	\$69,700.00	\$30,000.00	
10-4510-450	Insurance & Bonding	\$11,302.00	\$10,296.00	\$11,000.00	\$10,500.00	\$12,000.00	
10-4510-540	Capital Outlay-Vehicles	\$0.00	\$56,192.21	\$0.00	\$56,000.00	\$60,000.00	dumptruck
10-4510-545	Capital Outlay - Sweep	\$0.00	\$163,776.00	\$0.00	\$163,777.00	\$0.00	
10-4510-550	Capital Outlay-Equipm	\$3,425.95	\$0.00	\$5,500.00	\$5,000.00	\$0.00	
10-4510-560	Capital Outlay-Parking	\$42,075.00	\$71,139.79	\$42,200.00	\$79,600.00	\$0.00	
10-4510-570	Capital Outlay-Land	\$0.00	\$12,770.06	\$35,000.00	\$12,800.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
10-4510-580	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
10-4510-585	Capital Outlay - Bump	\$0.00	\$18,905.52	\$0.00	\$21,500.00	\$0.00	
10-4510-590	Capital Outlay-Other 1	\$66,887.00	\$0.00	\$66,800.00	\$83,700.00	\$62,250.00	paving
10-4510-595	Capital Outlay Sidewal	\$13,440.00	\$58,450.49	\$15,000.00	\$51,500.00	\$56,000.00	sidewalk repair
10-4510-730	Short Term Debt-Princi	\$49,321.49	\$7,800.12	\$49,400.00	\$7,800.00	\$51,300.00	
10-4510-740	Short Term Debt-Inter	\$7,549.83	\$1,025.00	\$7,700.00	\$1,025.00	\$5,700.00	
		(\$457,915.39)	(\$841,871.54)	(\$563,000.00)	(\$867,602.00)	(\$624,750.00)	
		(\$457,915.39)	(\$841,871.54)	(\$563,000.00)	(\$867,602.00)	(\$624,750.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 4710 SANITATION							
NY App: \$0.00							
10-4710-399	County Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-440	Contracted Services	\$86,452.98	\$84,070.50	\$94,600.00	\$91,000.00	\$98,000.00	
10-4710-630	Recycling Center	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
		(\$92,452.98)	(\$90,070.50)	(\$100,600.00)	(\$97,000.00)	(\$104,000.00)	
		(\$92,452.98)	(\$90,070.50)	(\$100,600.00)	(\$97,000.00)	(\$104,000.00)	

Account	Act Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 4910 PLANNING							
NY App: \$0.00							
10-4910-121	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-122	Planning - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-133	Planning-401(K)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-181	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-182	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-183	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-230	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-251	Auto Expense/gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-310	Travel/meals/entertain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-370	Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-395	Training/education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-491	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-550	Capital Outlay-Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 8120 Break							
NY App: \$0.00							
10-8120-699	Contribution/ Fire Dep	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$44,000.00	
		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$44,000.00)	
		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$44,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 8150 ECONOMIC DEVELOPMENT							
NY App: \$0.00							
10-8150-310	Travel/Meals/Entertain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-320	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-339	Utility Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-390	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-399	EcDev-Business Devel	\$145,000.00	\$125,000.00	\$145,000.00	\$125,000.00	\$145,000.00	
10-8150-491	EcDev-Dues&Subscrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-693	Co-Operative Agreeeme	\$199,349.58	\$189,297.93	\$0.00	\$399,410.00	\$0.00	
10-8150-730	L-T-D Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$344,349.58)	(\$314,297.93)	(\$145,000.00)	(\$524,410.00)	(\$145,000.00)	
		(\$344,349.58)	(\$314,297.93)	(\$145,000.00)	(\$524,410.00)	(\$145,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 8170 CONTRIBUTIONS							
NY App: \$0.00							
10-8170-699	Contribution/Culture &	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00	
		(\$1,250.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,250.00)	
		(\$1,250.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,250.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 9100							
NY App: \$0.00							
10-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	
		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,100.00)	
		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,100.00)	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
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Fund: 15

Acct Type: Revenues

Dept Desc:

N/Y App: \$0.00

15-3316-000	Powell Bill Allocation	\$43,910.53	\$44,448.16	\$44,000.00	\$44,000.00	\$44,000.00	
15-3451-491	Interest Earned	\$373.74	\$264.27	\$0.00	\$0.00	\$0.00	
15-3451-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-3451-991	Fund Balance Appropri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$44,284.27	\$44,712.43	\$44,000.00	\$44,000.00	\$44,000.00	
		\$44,284.27	\$44,712.43	\$44,000.00	\$44,000.00	\$44,000.00	
		\$44,284.27	\$44,712.43	\$44,000.00	\$44,000.00	\$44,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Act Type: Expenses							
Dept Desc: 4510 STREET							
NY App: \$0.00							
15-4510-190	Professional Services	\$800.00	\$1,800.00	\$800.00	\$1,500.00	\$1,000.00	
15-4510-240	Dept. Supplies-stone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-352	Maint & Repairs-Equip	\$0.00	\$13.39	\$0.00	\$1,000.00	\$0.00	
15-4510-353	Maint & Repairs-Vehicl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-359	Maint & Repairs-Street	\$40,348.00	\$41,500.00	\$43,200.00	\$41,500.00	\$43,000.00	
15-4510-550	Capital Outlay-Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-590	Capital Outlay-Other I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-730	Short Term Debt-Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-740	Short Term Debt-Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$41,148.00)	(\$43,313.39)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	
		(\$41,148.00)	(\$43,313.39)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
Dept Desc: 9800 Break							
N/Y App: \$0.00							
15-9800-045	Transfer-cpgrf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$41,148.00)	(\$43,313.39)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	
		\$3,136.27	\$1,399.04	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Fund: 20							
Act Type: Revenues							
Dept Desc:							
NY App: \$0.00							
20-3100-003	Taxes 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-005	Pk-Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-008	Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-009	Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-010	Taxes 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-011	Taxes 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-012	Taxes 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-013	Taxes 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-014	Taxes 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-015	Taxes 2015	\$0.00	\$384.91	\$0.00	\$0.00	\$0.00	
20-3100-016	Taxes 2016	\$60.03	\$1,071.15	\$0.00	\$0.00	\$0.00	
20-3100-017	Taxes 2017	\$445.98	\$89,621.01	\$0.00	\$81,000.00	\$0.00	
20-3100-018	Taxes 2018	\$92,952.42	\$0.00	\$87,000.00	\$0.00	\$0.00	
20-3100-019	Taxes 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
20-3100-191	Tax Releases	\$0.00	(\$179.28)	\$0.00	\$0.00	\$0.00	
20-3110-005	Pk-Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-006	Taxes Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-007	Taxes Vehicles-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-009	Taxes Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
20-3110-012	Taxes-Vehicle 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-013	Taxes-Vehicle 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-014	Taxes Vehicle 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-016	Taxes - Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-017	Taxes-Vehicle 2017	\$294.22	\$3,212.33	\$0.00	\$2,000.00	\$0.00	
20-3110-018	Taxes-Vehicle 2018	\$2,044.10	\$0.00	\$2,000.00	\$0.00	\$0.00	
20-3110-019	Taxes - Vehicle 2019	\$614.14	\$0.00	\$0.00	\$0.00	\$2,000.00	
20-3110-180	Tax Vehicle Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-191	Tax Releases Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-491	Interest Earned	\$1,072.68	\$1,116.02	\$1,000.00	\$500.00	\$1,000.00	
20-3613-800	Miscellaneous Income	\$425.00	\$2,835.32	\$0.00	\$0.00	\$0.00	
20-3613-820	Sale Of Assets	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	
20-3613-840	Contributions Fm Priv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-841	Contributions-Little Le	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-991	Fund Balance Appropri	\$0.00	\$0.00	\$26,600.00	\$35,000.00	\$5,000.00	
20-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-432	Equip Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$97,908.57	\$99,111.46	\$116,600.00	\$118,500.00	\$113,000.00	
		\$97,908.57	\$99,111.46	\$116,600.00	\$118,500.00	\$113,000.00	
		\$97,908.57	\$99,111.46	\$116,600.00	\$118,500.00	\$113,000.00	

Account	Act Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
Act Type: Expenses							
Dept Desc: 6130 PARK DEPARTMENT							
N/Y App: \$0.00							
20-6130-121	Salaries	\$19,993.60	\$22,886.39	\$26,000.00	\$27,500.00	\$25,000.00	
20-6130-122	Park-overtime	\$2,658.24	\$2,575.08	\$2,000.00	\$2,000.00	\$4,000.00	
20-6130-133	Park-401(K)	\$1,056.78	\$1,269.73	\$1,400.00	\$1,400.00	\$1,500.00	
20-6130-181	F I C A Tax	\$1,732.87	\$1,942.71	\$2,200.00	\$2,200.00	\$2,500.00	
20-6130-182	Retirement	\$1,773.43	\$1,904.60	\$2,100.00	\$2,000.00	\$2,500.00	
20-6130-183	Group Insurance	\$6,073.94	\$6,225.33	\$6,800.00	\$6,400.00	\$6,000.00	
20-6130-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-199	Collection Fee Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-212	Uniforms	\$1,029.72	\$1,978.68	\$1,600.00	\$2,500.00	\$2,000.00	
20-6130-251	Auto Expense/Gasoline	\$469.49	\$710.72	\$1,000.00	\$1,000.00	\$1,000.00	
20-6130-260	Departmental Supplies	\$3,596.65	\$3,406.07	\$5,000.00	\$4,700.00	\$6,000.00	
20-6130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-329	Internet Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-331	Utilities	\$6,621.00	\$7,921.48	\$8,500.00	\$8,100.00	\$9,000.00	
20-6130-351	Maintenance-Bldg & G	\$9,043.68	\$30,829.71	\$8,000.00	\$23,000.00	\$11,000.00	replace bridge
20-6130-352	Maintenance & Repair-	\$677.23	\$17,872.62	\$2,000.00	\$2,000.00	\$2,000.00	tennis court repair
20-6130-353	Maint & Repair-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-450	Insurance & Bonds	\$3,374.00	\$3,016.00	\$3,500.00	\$3,200.00	\$3,500.00	
20-6130-550	Capital Outlay-Equipm	\$8,646.01	\$0.00	\$9,500.00	\$9,500.00	\$0.00	
20-6130-580	Capital Outlay-Other I	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00	
20-6130-590	Other Improvements	\$33,957.00	\$0.00	\$32,000.00	\$8,000.00	\$0.00	
20-6130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$105,703.64)	(\$102,539.12)	(\$116,600.00)	(\$118,500.00)	(\$76,000.00)	
		(\$105,703.64)	(\$102,539.12)	(\$116,600.00)	(\$118,500.00)	(\$76,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 6310 Break							
NY App: \$0.00							
20-6310-122	Park-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 9100							
NY App: \$0.00							
20-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	Projects completed in May/June 20
		\$0.00	\$0.00	\$0.00	\$0.00	(\$37,000.00)	
		\$0.00	\$0.00	\$0.00	\$0.00	(\$37,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 9800 Break							
NY App: \$0.00							
20-9800-010	Transfer To GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-9800-045	Transfer To CPGF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$105,703.64)	(\$102,539.12)	(\$116,600.00)	(\$118,500.00)	(\$113,000.00)	
		(\$7,795.07)	(\$3,427.66)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Fund: 22							
Acct Type: Revenues							
Dept Desc:							
NY App: \$0.00							
22-3100-000	WJFD-FIRE TAX COLL	\$120,982.73	\$123,205.88	\$120,000.00	\$120,000.00	\$120,000.00	
22-3434-310	WJFD-NC DEPT OF IN	\$23,132.50	\$397.00	\$0.00	\$0.00	\$30,000.00	
22-3434-320	Wjfd-Firemen's Relief	(\$910.00)	\$0.00	\$0.00	\$0.00	\$0.00	
22-3434-491	Interest Earned	\$3,635.55	\$4,147.42	\$3,000.00	\$3,000.00	\$3,000.00	
22-3434-800	Miscellaneous Revenue	\$2,685.90	\$1.00	\$0.00	\$0.00	\$0.00	
22-3434-820	Sale Of Fixed Assets	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
22-3434-840	WJFD-DONATIONS	\$3,526.00	\$2,082.00	\$0.00	\$0.00	\$0.00	
22-3434-980	Contribution Fm Gener	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$44,000.00	
22-3434-991	Fund Balance Appropri	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
		\$193,052.68	\$189,833.30	\$288,000.00	\$163,000.00	\$197,000.00	
		\$193,052.68	\$189,833.30	\$288,000.00	\$163,000.00	\$197,000.00	
		\$193,052.68	\$189,833.30	\$288,000.00	\$163,000.00	\$197,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4340 FIRE DEPARTMENT							
NY App: \$0.00							
22-4340-121	Fire Salaries	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
22-4340-134	Pension Fund	\$17,049.20	\$1,970.00	\$4,000.00	\$4,000.00	\$4,000.00	
22-4340-181	F I C A Tax Expense	\$191.30	\$229.56	\$0.00	\$0.00	\$500.00	
22-4340-212	Uniforms	\$50,587.75	\$615.94	\$45,000.00	\$14,000.00	\$60,000.00	
22-4340-220	Food & Provisions	\$5,148.06	\$5,758.30	\$8,000.00	\$7,000.00	\$8,000.00	
22-4340-251	Auto Expense/Gasoline	\$2,055.30	\$2,338.52	\$2,000.00	\$2,500.00	\$3,000.00	
22-4340-260	Dept. Supplies & Mater	\$10,686.70	\$4,107.14	\$5,000.00	\$16,500.00	\$5,000.00	
22-4340-299	Miscellaneous Expense	\$619.00	\$244.95	\$5,000.00	\$10,000.00	\$5,000.00	
22-4340-321	Telephone	\$569.97	\$616.05	\$1,000.00	\$1,000.00	\$1,000.00	
22-4340-325	Postage	\$86.00	\$49.00	\$1,000.00	\$1,000.00	\$500.00	
22-4340-331	Utilities	\$2,880.48	\$2,221.19	\$3,000.00	\$3,000.00	\$3,500.00	
22-4340-351	Maint & Repairs-Bldg	\$14,849.57	\$64.07	\$5,000.00	\$10,000.00	\$20,000.00	
22-4340-352	Maint & Repairs-Equip	\$8,779.93	\$8,341.59	\$10,000.00	\$15,000.00	\$10,000.00	
22-4340-353	Maint & Repairs-Vehicl	\$8,962.92	\$7,585.88	\$10,000.00	\$10,000.00	\$10,000.00	
22-4340-370	Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	
22-4340-450	Insurance & Bonding	\$39,530.08	\$15,022.00	\$16,000.00	\$15,500.00	\$16,000.00	
22-4340-491	Dues & Subscriptions	\$6,225.00	\$1,205.50	\$2,000.00	\$2,500.00	\$2,000.00	
22-4340-550	Capital Outlay-Equipm	\$124,636.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
22-4340-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-580	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-590	Capital Outlay-Other I	\$0.00	\$5,679.44	\$35,000.00	\$0.00	\$0.00	
22-4340-980	Cont Fm Fireck-Firesav	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-982	WJFD-FIREMENS DIS	\$7,700.25	\$8,562.00	\$0.00	\$9,000.00	\$25,000.00	
		(\$303,057.51)	(\$67,611.13)	(\$281,000.00)	(\$125,000.00)	(\$177,000.00)	
		(\$303,057.51)	(\$67,611.13)	(\$281,000.00)	(\$125,000.00)	(\$177,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
Dept Desc: 9100							
NY App: \$0.00							
22-9100-000	FD Contingency Fund	\$0.00	\$0.00	\$7,000.00	\$38,000.00	\$20,000.00	
		\$0.00	\$0.00	(\$7,000.00)	(\$38,000.00)	(\$20,000.00)	
		\$0.00	\$0.00	(\$7,000.00)	(\$38,000.00)	(\$20,000.00)	
		(\$303,057.51)	(\$67,611.13)	(\$288,000.00)	(\$163,000.00)	(\$197,000.00)	
		(\$110,004.83)	\$122,222.17	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Fund: 23							
Acct Type: Revenues							
Dept Desc:							
NY App: \$0.00							
23-3474-410	Sale Of Plots	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	
23-3474-491	Interest Earned	\$207.36	\$195.45	\$0.00	\$0.00	\$0.00	
23-3474-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-3474-980	Contribution	\$6,908.02	\$0.00	\$0.00	\$0.00	\$0.00	
23-3474-991	Fund Balance Appropri	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
		\$8,115.38	\$695.45	\$0.00	\$8,000.00	\$0.00	
		\$8,115.38	\$695.45	\$0.00	\$8,000.00	\$0.00	
		\$8,115.38	\$695.45	\$0.00	\$8,000.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4740 CEMETERY							
NY App: \$0.00							
23-4740-190	Professional Services	(\$55.00)	\$0.00	\$0.00	\$2,000.00	\$0.00	
23-4740-260	Departmental Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-351	Cemetery Maintenance	\$0.00	\$5,637.11	\$0.00	\$6,000.00	\$0.00	
23-4740-550	Capital Outlay-Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-570	Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-590	Capital Outlay-Other I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$55.00	(\$5,637.11)	\$0.00	(\$8,000.00)	\$0.00	
		\$55.00	(\$5,637.11)	\$0.00	(\$8,000.00)	\$0.00	
		\$55.00	(\$5,637.11)	\$0.00	(\$8,000.00)	\$0.00	
		\$8,170.38	(\$4,941.66)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Fund: 40							
Acct Type: Revenues							
Dept Desc:							
NY App: \$0.00							
40-3710-230	Federal Grant	\$0.00	\$0.00	\$65,660.00	\$0.00	\$100,000.00	
40-3710-330	State Grants	\$0.00	\$0.00	\$95,160.00	\$100,000.00	\$0.00	
40-3710-331	Loan Proceeds	\$218,551.00	\$0.00	\$218,551.00	\$80,000.00	\$0.00	
40-3710-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-840	Private Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-991	Fund Balance Appropri	\$0.00	\$0.00	\$54,440.00	\$57,000.00	\$0.00	
40-3980-000	Transfer Fm Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$218,551.00	\$0.00	\$433,811.00	\$237,000.00	\$100,000.00	
		\$218,551.00	\$0.00	\$433,811.00	\$237,000.00	\$100,000.00	
		\$218,551.00	\$0.00	\$433,811.00	\$237,000.00	\$100,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Act Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
NY App: \$0.00							
40-7130-190	Engineering	\$18,190.50	\$0.00	\$25,566.00	\$0.00	\$0.00	
40-7130-192	Administration & Legal	\$2,303.94	\$0.00	\$9,088.00	\$0.00	\$0.00	
40-7130-193	Inspection	\$0.00	\$0.00	\$9,516.00	\$0.00	\$0.00	
40-7130-199	Contingency	\$0.00	\$0.00	\$21,871.00	\$0.00	\$0.00	
40-7130-240	Construction	\$260,296.85	\$0.00	\$367,770.00	\$237,000.00	\$100,000.00	
40-7130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$280,791.29)	\$0.00	(\$433,811.00)	(\$237,000.00)	(\$100,000.00)	
		(\$280,791.29)	\$0.00	(\$433,811.00)	(\$237,000.00)	(\$100,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 9800 Break							
NY App: \$0.00							
40-9800-060	Transfer To Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$280,791.29)	\$0.00	(\$433,811.00)	(\$237,000.00)	(\$100,000.00)	
		(\$62,240.29)	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Fund: 41							
Act Type: Revenues							
Dept Desc:							
NY App: \$0.00							
41-3714-230	Federal Grant	\$0.00	\$0.00	\$141,340.00	\$0.00	\$250,000.00	
41-3714-330	State Grant	\$0.00	\$0.00	\$204,840.00	\$200,000.00	\$0.00	
41-3714-331	Loan Proceeds	\$470,449.00	\$0.00	\$470,449.00	\$300,000.00	\$0.00	
41-3714-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-840	Contribution-Private S	\$0.00	\$0.00	\$117,186.00	\$114,000.00	\$0.00	
41-3980-000	Transfer Frm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$470,449.00	\$0.00	\$933,815.00	\$614,000.00	\$250,000.00	
		\$470,449.00	\$0.00	\$933,815.00	\$614,000.00	\$250,000.00	
		\$470,449.00	\$0.00	\$933,815.00	\$614,000.00	\$250,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
NY App: \$0.00							
41-7140-190	Engineering	\$18,190.51	\$0.00	\$55,034.00	\$0.00	\$0.00	
41-7140-192	Administration & Legal	\$2,730.00	\$0.00	\$19,562.00	\$0.00	\$0.00	
41-7140-193	Inspection	\$0.00	\$0.00	\$20,484.00	\$0.00	\$0.00	
41-7140-199	Contingency	\$0.00	\$0.00	\$47,079.00	\$0.00	\$0.00	
41-7140-240	Construction	\$361,377.32	\$0.00	\$791,656.00	\$614,000.00	\$250,000.00	
41-7140-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$382,297.83)	\$0.00	(\$933,815.00)	(\$614,000.00)	(\$250,000.00)	
		(\$382,297.83)	\$0.00	(\$933,815.00)	(\$614,000.00)	(\$250,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 7141 Break							
NY App: \$0.00							
41-7141-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$382,297.83)	\$0.00	(\$933,815.00)	(\$614,000.00)	(\$250,000.00)	
		\$88,151.17	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Fund: 45							
Acct Type: Revenues							
Dept Desc:							
NY App: \$0.00							
45-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-800	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-840	Private Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-980	Town Of WJ Contribut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Act Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
NY App: \$0.00							
45-4120-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-240	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-351	Main/Repair-Bldg&Grd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-352	Main/Repair-Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-491	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Fund: 60							
Act Type: Revenues							
Dept Desc:							
NY App: \$0.00							
60-3713-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-410	Returned Checks-s/c C	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	
60-3713-491	Interest Earned	\$10,127.19	\$7,355.01	\$6,000.00	\$4,000.00	\$8,000.00	
60-3713-510	Water Charges	\$448,758.42	\$549,206.33	\$530,000.00	\$521,000.00	\$545,000.00	
60-3713-515	Utility Releases & Adju	(\$20,528.23)	(\$12,107.65)	(\$8,000.00)	(\$8,600.00)	(\$10,000.00)	
60-3713-520	Tap Fees	\$9,000.00	\$15,716.00	\$5,000.00	\$0.00	\$4,000.00	
60-3713-530	Connection Service Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-531	Reconnect Fees	\$100.00	\$50.00	\$0.00	\$350.00	\$0.00	
60-3713-532	C R W - Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-533	Non Metered Water Sa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-600	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-800	Miscellaneous Revenue	\$1,314.39	\$3,513.18	\$0.00	\$5,000.00	\$0.00	
60-3713-820	Sale Of Fixed Assets	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
60-3713-991	Fund Balance Appropri	\$0.00	\$0.00	\$85,000.00	\$0.00	\$160,000.00	
60-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$218,550.00	
60-3980-010	Transfer Fm Cf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-040	Transfer Fm CPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-061	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-070	Transfer CRW To W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-071	Transfer CRS-W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3986-000	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$448,779.77	\$564,740.87	\$618,000.00	\$521,750.00	\$925,550.00	
		\$448,779.77	\$564,740.87	\$618,000.00	\$521,750.00	\$925,550.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
		\$448,779.77	\$564,740.87	\$618,000.00	\$521,750.00	\$925,550.00	

Account	Act Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Act Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
NY App: \$0.00							
60-7130-121	Salaries	\$74,436.03	\$81,802.74	\$83,000.00	\$81,000.00	\$88,000.00	
60-7130-122	Water-O. T.	\$788.12	\$90.85	\$2,000.00	\$2,100.00	\$3,000.00	
60-7130-133	Water-401(K)	\$3,439.34	\$3,900.92	\$4,500.00	\$4,200.00	\$4,500.00	
60-7130-181	F I C A Tax	\$5,747.63	\$5,992.79	\$6,700.00	\$6,300.00	\$7,000.00	
60-7130-182	Retirement	\$5,854.16	\$6,345.50	\$6,500.00	\$6,100.00	\$8,000.00	
60-7130-183	Group Insurance	\$12,142.78	\$14,274.24	\$13,500.00	\$14,700.00	\$12,000.00	
60-7130-186	Unemployment	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	
60-7130-190	Professional Services	\$272.04	\$3,021.96	\$2,000.00	\$3,500.00	\$2,000.00	
60-7130-191	Bank Service Charges	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	reserve fee USDA
60-7130-212	Uniforms	\$1,972.72	\$1,940.10	\$3,400.00	\$3,300.00	\$3,000.00	
60-7130-251	Auto Expense/Gasoline	\$1,610.63	\$2,617.00	\$2,000.00	\$3,500.00	\$3,000.00	
60-7130-260	Office-Supplies & Mate	\$860.95	\$568.39	\$2,000.00	\$3,000.00	\$3,000.00	
60-7130-292	Departmental Supplies	\$9,438.36	\$16,801.71	\$19,000.00	\$15,000.00	\$11,000.00	
60-7130-299	Miscellaneous Expense	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
60-7130-310	Travel/Meals/Entertain	\$2,651.30	\$313.22	\$2,000.00	\$2,000.00	\$3,000.00	
60-7130-321	Telephone	\$630.00	\$780.00	\$1,000.00	\$800.00	\$1,000.00	
60-7130-325	Postage	\$1,581.31	\$1,633.98	\$2,000.00	\$2,000.00	\$2,500.00	
60-7130-331	Utilities	\$32,531.09	\$41,966.45	\$44,000.00	\$44,000.00	\$45,000.00	
60-7130-351	Maintenance Bldg & Gr	\$1,260.46	\$2,477.21	\$5,000.00	\$5,000.00	\$5,000.00	
60-7130-352	Maintenance - Equipm	\$50,453.15	\$167,157.33	\$82,050.00	\$113,000.00	\$70,000.00	
60-7130-353	Maintenance & Repairs	\$33.92	\$589.22	\$3,000.00	\$4,000.00	\$2,000.00	
60-7130-370	Advertising	\$0.00	\$929.77	\$1,000.00	\$1,000.00	\$1,500.00	
60-7130-395	Training & Education	\$786.44	\$80.00	\$3,000.00	\$1,000.00	\$3,000.00	
60-7130-450	Insurance & Bonds	\$6,000.00	\$5,908.00	\$6,000.00	\$6,000.00	\$6,500.00	
60-7130-460	Depreciation	\$0.00	\$303,270.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
60-7130-491	Dues & Subscriptions	\$1,210.00	\$1,290.00	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-497	Sampling	\$2,269.00	\$14,760.50	\$12,000.00	\$15,000.00	\$8,000.00	
60-7130-499	Penalties & Fines	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
60-7130-515	Releases & Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-550	Capital Outlay - Tank	\$11,989.56	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	west tank maintenance
60-7130-560	Capital Outlay - SCADA	\$0.00	\$0.00	\$0.00	\$29,000.00	\$20,000.00	SCADA upgrade
60-7130-570	Capital Outlay - Meter	\$42,000.00	\$0.00	\$45,000.00	\$0.00	\$51,850.00	Transmitters 400@ \$140ea
60-7130-580	Capital Outlay - Line	\$30,396.86	\$0.00	\$100,000.00	\$0.00	\$100,000.00	repair water lines/valves
60-7130-590	Capital Outlay - Other	\$6,556.00	\$0.00	\$6,600.00	\$0.00	\$0.00	
60-7130-710	Principal - L T D	\$0.00	\$0.00	\$59,800.00	\$59,800.00	\$63,380.00	
60-7130-711	No Interest Loan Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-720	Interest - L T D	\$3,431.11	\$8,291.83	\$6,900.00	\$8,600.00	\$11,300.00	
60-7130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$218,550.00	pay off Revenue Bonds
60-7130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.00	Interest Revenue Bonds
		(\$310,342.96)	(\$686,803.71)	(\$544,000.00)	(\$453,750.00)	(\$780,550.00)	
		(\$310,342.96)	(\$686,803.71)	(\$544,000.00)	(\$453,750.00)	(\$780,550.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 9100							
NY App: \$0.00							
60-9100-000	Contingency Fund	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 9800 Break							
NY App: \$0.00							
60-9800-010	Transfer To Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-060	Transfer To CRW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-061	Transfer To Sewer	\$0.00	\$0.00	\$60,000.00	\$63,000.00	\$135,000.00	
60-9800-062	Transfer To Fund Bala	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$10,000.00	20 year meter replacement need \$120,000 by 2035
		\$0.00	\$0.00	(\$70,000.00)	(\$68,000.00)	(\$145,000.00)	
		\$0.00	\$0.00	(\$70,000.00)	(\$68,000.00)	(\$145,000.00)	
		(\$310,342.96)	(\$686,803.71)	(\$618,000.00)	(\$521,750.00)	(\$925,550.00)	
		\$138,436.81	(\$122,062.84)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
Fund: 61							
Act Type: Revenues							
Dept Desc:							
NY App: \$0.00							
61-3714-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-491	Interest Earned	\$4,980.93	\$1,618.98	\$1,000.00	\$1,000.00	\$4,000.00	
61-3714-510	Sewer Charges	\$398,092.82	\$484,027.81	\$465,000.00	\$457,000.00	\$480,000.00	
61-3714-515	Releases & Adjustment	(\$18,549.94)	(\$9,738.17)	(\$7,000.00)	(\$8,000.00)	(\$10,000.00)	
61-3714-520	Taps	\$2,200.00	\$5,500.00	\$2,000.00	\$500.00	\$2,000.00	
61-3714-530	Monitoring Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-532	C R S Tap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-800	Miscellaneous Revenue	\$0.00	\$2,496.36	\$0.00	\$0.00	\$0.00	
61-3714-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-991	Fund Balance Appropri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$470,450.00	
61-3980-010	Transfer Fm GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-060	Transfer Fm Water	\$0.00	\$0.00	\$60,000.00	\$63,000.00	\$135,000.00	
61-3980-061	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-071	Transfer CRS To S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3991-000	Fund Balance Appropri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$386,723.81	\$483,904.98	\$521,000.00	\$513,500.00	\$1,081,450.00	
		\$386,723.81	\$483,904.98	\$521,000.00	\$513,500.00	\$1,081,450.00	
		\$386,723.81	\$483,904.98	\$521,000.00	\$513,500.00	\$1,081,450.00	

Budget Preparation Transactions

Account	Act Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Act Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
NY App: \$0.00							
61-7140-121	Salaries	\$61,055.97	\$80,418.04	\$72,000.00	\$77,000.00	\$74,000.00	
61-7140-122	Sewer-O. T.	\$11,234.97	\$17,148.10	\$12,000.00	\$16,000.00	\$15,000.00	
61-7140-133	Sewer-401(K)	\$3,147.95	\$4,764.17	\$4,100.00	\$4,400.00	\$4,500.00	
61-7140-181	F I C A Tax	\$5,530.33	\$7,394.50	\$6,200.00	\$7,600.00	\$7,000.00	
61-7140-182	Retirement	\$5,706.67	\$8,842.24	\$6,400.00	\$7,500.00	\$8,000.00	
61-7140-183	Group Insurance	\$12,639.27	\$14,279.34	\$13,500.00	\$14,700.00	\$12,000.00	
61-7140-186	Unemployment	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	
61-7140-190	Professional Services	\$37.74	\$2,600.00	\$2,000.00	\$3,000.00	\$3,000.00	
61-7140-191	Bank Service Charge	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	reserve fee usda loan
61-7140-212	Uniforms	\$2,001.36	\$3,442.04	\$3,500.00	\$3,500.00	\$3,000.00	
61-7140-251	Auto Expense/Gasoline	\$3,170.71	\$4,246.96	\$3,500.00	\$5,000.00	\$4,000.00	
61-7140-260	Office Supplies	\$1,182.84	\$726.67	\$1,000.00	\$1,200.00	\$2,000.00	
61-7140-292	Departmental Supplies	\$42,649.60	\$18,741.67	\$22,000.00	\$19,000.00	\$35,000.00	Lime for fields hand tools
61-7140-299	Miscellaneous Expense	\$50.00	\$0.00	\$500.00	\$500.00	\$0.00	
61-7140-310	Travel/Meals/Entertain	\$224.12	\$260.63	\$1,500.00	\$1,500.00	\$2,000.00	
61-7140-321	Telephone	\$2,938.78	\$3,413.98	\$3,300.00	\$4,200.00	\$4,000.00	
61-7140-325	Postage	\$1,578.70	\$1,618.94	\$1,500.00	\$2,500.00	\$2,140.00	
61-7140-329	Internet Service	\$550.00	\$660.00	\$800.00	\$800.00	\$1,000.00	
61-7140-331	Utilities	\$69,047.70	\$79,628.71	\$80,000.00	\$80,000.00	\$84,000.00	
61-7140-351	Maintenance-Bldg & G	\$5,671.05	\$1,745.72	\$5,000.00	\$5,000.00	\$5,000.00	
61-7140-352	Maint & Repair-Equip	\$51,747.11	\$65,924.79	\$77,800.00	\$77,600.00	\$67,000.00	
61-7140-353	Maint & Repair-Vehicle	\$2,012.13	\$2,629.19	\$5,000.00	\$3,000.00	\$3,000.00	
61-7140-370	Advertising	\$1,330.26	\$1,329.03	\$1,000.00	\$2,000.00	\$2,000.00	
61-7140-395	Training & Education	\$635.00	\$205.00	\$2,500.00	\$500.00	\$2,000.00	
61-7140-432	Equipment Rental	\$1,144.38	\$1,008.00	\$8,000.00	\$1,500.00	\$2,000.00	

Southern Software FMS Budget Preparation Transactions

Date: 5/23/2019 12:28 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
61-7140-450	Insurance & Bonds	\$8,578.00	\$7,251.00	\$7,300.00	\$7,750.00	\$8,000.00	
61-7140-491	Dues & Subscriptions	\$2,425.00	\$3,200.00	\$3,000.00	\$3,500.00	\$4,000.00	
61-7140-497	Sampling	\$11,745.40	\$10,719.90	\$16,000.00	\$15,000.00	\$12,000.00	
61-7140-499	Penalties/Fines	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
61-7140-550	Capital Outlay-Equipm	\$61,997.43	\$0.00	\$100,000.00	\$20,400.00	\$50,000.00	repair lines for I&I
61-7140-570	Capital Outlay-Camera	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	push camera
61-7140-580	Capital Outlay-Vehicle	\$38,644.00	\$0.00	\$0.00	\$40,000.00	\$27,500.00	pickup
61-7140-590	Capital Outlay-Sand Fil	\$0.00	\$0.00	\$0.00	\$26,000.00	\$72,000.00	skid steer - \$42000
61-7140-710	Principal - L T D	\$0.00	\$0.00	\$51,100.00	\$51,100.00	\$58,850.00	sand filters - \$30000
61-7140-720	Interest - L T D	\$2,931.13	\$7,083.56	\$6,000.00	\$7,400.00	\$15,450.00	
61-7140-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$470,450.00	pay off Revenue Bonds
61-7140-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$9,410.00	interest Revenue Bonds
		(\$411,607.60)	(\$349,282.18)	(\$521,000.00)	(\$513,500.00)	(\$1,081,450.00)	
		(\$411,607.60)	(\$349,282.18)	(\$521,000.00)	(\$513,500.00)	(\$1,081,450.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Rec	Bgt Notes
Dept Desc: 9100							
NY App: \$0.00							
61-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
Dept Desc: 9800 Break							
N/Y App: \$0.00							
61-9800-061	Transfer To CRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Rec	Bgt Notes
Dept Desc: 9860 Break							
NY App: \$0.00							
61-9860-000	Transfer To Water Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$411,607.60)	(\$349,282.18)	(\$521,000.00)	(\$513,500.00)	(\$1,081,450.00)	
		(\$24,883.79)	\$134,622.80	\$0.00	\$0.00	\$0.00	