

Budget Preparation Report Parameters

| | | | | | |
|-----------------|-----------------|-----------------------|--------------------------------------|---------------------------------|-----|
| Report ID: | RB 2019 | 3 Stage Only: | No | Print Saved Report Description: | No |
| Version Code: | VILLAGE | Year: | 2019 | Print Summary Page: | No |
| Period: | 6 | To: | 5 | | |
| Column 1 Stage: | REQUESTED | Column 2 Stage: | RECOMMEND | | |
| Column 3 Stage: | | Column 4 Stage: | | | |
| Variance: | Original Budget | Against: | Column 1 Stage | | |
| Memo Date: | | To: | | Use Alt Fund: | No |
| Description: | Display | Acct Status: | Active | Exclude Revenue Brackets: | No |
| Summary Only: | No | Column: | None | Grand Totals on Separate Page: | No |
| Spacing: | Single | Prior Yr Orig Budget: | GL Posted | Display Rank: | Yes |
| Print: | Zeroes | Print Detail: No | Include Accts From Version Only: Yes | Suppress Zero Accts: | No |

Account Table:

Alt. Sort Table:

| Sort: | Sort | Subtotal | Page Break | Subheading |
|-------|------|----------|------------|------------|
| 1 | Type | Yes | Yes | Yes |
| 2 | Fund | Yes | No | Yes |
| 3 | Dept | Yes | No | Yes |

Print Display Description: No

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | 2016 Actual | Description 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 6-5 | 2019 REQUESTED Stage | 2019 RECOMMEND Stage | Variance To REQUESTED Stage |
|------------------|----------------|-------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| Type R | | Revenue | | | | | | |
| Fund A | | GENERAL FUND | | | | | | |
| A.0000.1001 | | REAL PROPERTY TAXES | | | | | | |
| | 905,000.00 | 905,000.00 | 920,000.00 | 920,000.00 | 920,000.00 | 920,000.00 | 925,000.00 | 0.00% |
| A.0000.1090 | | INTEREST & PENALTIES | | | | | | |
| | 28,969.50 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.0000.1120 | | COUNTY SALES TAX | | | | | | |
| | 43,098.26 | 29,506.47 | 38,000.00 | 38,000.00 | 46,981.19 | 40,000.00 | 40,000.00 | 5.26% |
| A.0000.1130 | | UTILITIES TAX | | | | | | |
| | 32,510.12 | 19,041.78 | 20,000.00 | 20,000.00 | 23,991.59 | 23,000.00 | 23,000.00 | 15.00% |
| A.0000.1170 | | FRANCHISE FEES | | | | | | |
| | 40,635.00 | 59,856.00 | 70,000.00 | 70,000.00 | 40,823.00 | 45,000.00 | 45,000.00 | -35.71% |
| A.0000.1603 | | VITAL STATISTICS FEES | | | | | | |
| | 200.00 | (120.00) | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2110 | | ZONING FEES | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 150.00 | 500.00 | 500.00 | 0.00% |
| A.0000.2115 | | PLANNING BOARD FEES | | | | | | |
| | 1,600.00 | 166.22 | 1,500.00 | 1,500.00 | 1,600.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.0000.2262 | | FIRE CONTRACT | | | | | | |
| | 417,565.00 | 425,580.00 | 425,580.00 | 425,580.00 | 425,580.00 | 425,580.00 | 473,140.00 | 0.00% |
| A.0000.2401 | | INTEREST EARNED, GENERAL FUND | | | | | | |
| | 511.07 | 0.00 | 200.00 | 200.00 | 272.61 | 200.00 | 200.00 | 0.00% |
| A.0000.2412 | | RENTAL VIL. HALL OTH GOVTS. | | | | | | |
| | 7,000.00 | 7,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.0000.2413.0200 | | THORNE TRUST INCOME.. | | | | | | |
| | 40,888.57 | 14,378.13 | 14,000.00 | 14,000.00 | 22,905.51 | 20,000.00 | 27,600.00 | 42.85% |
| A.0000.2414 | | RENTAL OF WATER TOWER | | | | | | |
| | 41,913.00 | 43,695.00 | 48,000.00 | 48,000.00 | 38,193.50 | 48,000.00 | 60,000.00 | 0.00% |
| A.0000.2590 | | BUILDING PERMITS | | | | | | |
| | 5,375.10 | 5,639.90 | 5,000.00 | 5,000.00 | 15,260.00 | 10,000.00 | 10,000.00 | 100.00% |
| A.0000.2610 | | FINES & FORFEITURES | | | | | | |
| | 1,450.00 | 1,015.00 | 500.00 | 500.00 | 3,795.00 | 2,500.00 | 2,500.00 | 400.00% |
| A.0000.2705 | | GIFTS AND DONATIONS | | | | | | |
| | 11,843.58 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2770 | | MISC INCOME | | | | | | |
| | 23,344.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.3001 | | STATE AID PER CAPITA | | | | | | |
| | 9,661.44 | 9,185.00 | 10,000.00 | 10,000.00 | 9,185.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.0000.3005 | | MORTGAGE TAX | | | | | | |
| | 8,199.88 | 6,381.77 | 6,500.00 | 6,500.00 | 0.00 | 9,500.00 | 9,500.00 | 46.15% |
| A.0000.3501.0100 | | STATE AID, CHIPS CAPITAL.. | | | | | | |
| | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 48,000.00 | 48,000.00 | 140.00% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | Original | Adjusted | 2018 | 2019 | 2019 | Variance To | |
|------------------------|--------------------------------|---------------------|----------------|----------------|-------------------|--------------------|--------------------|--------|
| | 2016 | 2017 | 2018 | 2018 | 2019 | 2019 | Requested | |
| | Actual | Actual | Budget | Budget | Actual Per 6-5 | REQUESTED Stage | RECOMMEND Stage | |
| | | | | | | | Requested Stage | |
| Type R | | Revenue | | | | | | |
| Fund A | | GENERAL FUND | | | | | | |
| Total Dept 0000 | | | | | | | | |
| . | | | | | | | | |
| | (1,619,764.64) | (1,526,525.27) | (1,599,780.00) | (1,599,780.00) | (1,558,797.40) | (1,623,780.00) | (1,695,940.00) | 1.50% |
| Total Fund A | | | | | | | | |
| GENERAL FUND | | | | | | | | |
| | (1,619,764.64) | (1,526,525.27) | (1,599,780.00) | (1,599,780.00) | (1,558,797.40) | (1,623,780.00) | (1,695,940.00) | 1.50% |
| Fund F | | WATER FUND | | | | | | |
| F.0000.2140 | METERED WATER SALES | | | | | | | |
| | 226,810.20 | 249,209.27 | 272,255.00 | 272,255.00 | 201,594.06 | 265,000.00 | 271,500.00 | -2.66% |
| F.0000.2148 | INTRST & PENLTY ON WATER RENTS | | | | | | | |
| | 26,279.18 | 18,655.22 | 17,000.00 | 17,000.00 | 2,966.29 | 17,000.00 | 3,000.00 | 0.00% |
| Total Dept 0000 | | | | | | | | |
| . | | | | | | | | |
| | (253,089.38) | (267,864.49) | (289,255.00) | (289,255.00) | (204,560.35) | (282,000.00) | (274,500.00) | -2.51% |
| Total Fund F | | | | | | | | |
| WATER FUND | | | | | | | | |
| | (253,089.38) | (267,864.49) | (289,255.00) | (289,255.00) | (204,560.35) | (282,000.00) | (274,500.00) | -2.51% |
| Fund G | | SEWER FUND | | | | | | |
| G.0000.1030 | SPECIAL ASSESSMENTS | | | | | | | |
| | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| G.0000.2120 | SEWER RENTS | | | | | | | |
| | 232,668.41 | 272,399.01 | 266,000.00 | 266,000.00 | 238,020.79 | 290,000.00 | 250,000.00 | 9.02% |
| G.0000.2122 | SEWER CHARGES | | | | | | | |
| | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| G.0000.2128 | INTRST & PENLTIES | | | | | | | |
| | 15,522.74 | 12,225.61 | 0.00 | 0.00 | 3,641.58 | 0.00 | 1,100.00 | 0.00% |
| Total Dept 0000 | | | | | | | | |
| . | | | | | | | | |
| | (278,191.15) | (314,624.62) | (311,000.00) | (311,000.00) | (271,662.37) | (335,000.00) | (296,100.00) | 7.72% |
| Total Fund G | | | | | | | | |
| SEWER FUND | | | | | | | | |
| | (278,191.15) | (314,624.62) | (311,000.00) | (311,000.00) | (271,662.37) | (335,000.00) | (296,100.00) | 7.72% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 6-5 | 2019 REQUESTED Stage | 2019 RECOMMEND Stage | Variance To REQUESTED Stage |
|-------------------------|----------------|----------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| | 2016 Actual | 2017 Actual | | | | | | |
| Type R | Revenue | | | | | | | |
| Total Type R Revenue | (2,151,045.17) | (2,109,014.38) | (2,200,035.00) | (2,200,035.00) | (2,035,020.12) | (2,240,780.00) | (2,266,540.00) | 1.85% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | 2016 Actual | Description 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 6-5 | 2019 REQUESTED Stage | 2019 RECOMMEND Stage | Variance To REQUESTED Stage |
|------------------------------------|------------------|-------------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| Type E Expense | | | | | | | | |
| Fund A GENERAL FUND | | | | | | | | |
| Dept 1010 BOARD OF TRUSTEES | | | | | | | | |
| A.1010.0100 | 18,666.48 | BOARD OF TRUSTEES-PS 11,679.20 | 19,400.00 | 19,400.00 | 15,766.70 | 19,400.00 | 15,200.00 | 0.00% |
| A.1010.0400 | 3,722.95 | BOARD-CE 3,820.47 | 3,000.00 | 856.84 | 1,505.12 | 3,000.00 | 3,000.00 | 0.00% |
| A.1010.0800 | 1,202.04 | BOARD-EMPLOYEE BENEFITS 802.03 | 1,750.00 | 1,750.00 | 1,206.16 | 1,200.00 | 1,250.00 | -31.42% |
| Total Dept 1010 | | | | | | | | |
| BOARD OF TRUSTEES | 23,591.47 | 16,301.70 | 24,150.00 | 22,006.84 | 18,477.98 | 23,600.00 | 19,450.00 | -2.28% |
| Dept 1210 MAYOR | | | | | | | | |
| A.1210.0100 | 12,500.02 | MAYOR-PS SERVICES 19,333.34 | 12,000.00 | 12,000.00 | 10,000.00 | 17,040.00 | 12,000.00 | 42.00% |
| A.1210.0400 | 2,696.86 | MAYOR-CE 5,015.00 | 3,000.00 | 5,114.46 | 4,314.95 | 3,000.00 | 3,000.00 | 0.00% |
| A.1210.0800 | 956.25 | MAYOR-EMPLOYEE BENEFITS 1,527.59 | 1,080.00 | 1,080.00 | 765.00 | 1,300.00 | 960.00 | 20.37% |
| Total Dept 1210 | | | | | | | | |
| MAYOR | 16,153.13 | 25,875.93 | 16,080.00 | 18,194.46 | 15,079.95 | 21,340.00 | 15,960.00 | 32.71% |
| Dept 1320 AUDITOR | | | | | | | | |
| A.1320.0400 | 4,300.00 | AUDITOR-CE 14,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | -50.00% |
| Total Dept 1320 | | | | | | | | |
| AUDITOR | 4,300.00 | 14,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | -50.00% |
| Dept 1325 CLERK/TREASURER | | | | | | | | |
| A.1325.0100 | 80,214.09 | DEPUTY CLERK - PS 41,055.00 | 36,400.00 | 36,400.00 | 34,620.92 | 43,680.00 | 43,680.00 | 20.00% |
| A.1325.0100.0001 | 34,026.14 | CLERK/TREASURER-PS 34,074.19 | 41,245.00 | 41,245.00 | 41,339.34 | 48,750.00 | 48,750.00 | 18.19% |
| A.1325.0100.0003 | 0.00 | PT DEP CLRK - PS 0.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 15,600.00 | 100.00% |
| A.1325.0200 | 0.00 | CLERK/TREASURER-EQUIP 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.1325.0400 | | CLERK/TREASURER-CE | | | | | | |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | 2018 | 2019 | 2019 | Variance To |
|--|-------------------|-------------------------------|------------------|------------------|------------------|-------------------|-------------------|----------------|
| | 2016 | 2017 | 2018 | 2018 | Actual | REQUESTED | RECOMMEND | REQUESTED |
| | Actual | Actual | Budget | Budget | Per 6-5 | Stage | Stage | Stage |
| Type E | | | | | | | | |
| Fund A | | | | | | | | |
| Dept 1325 | | | | | | | | |
| Expense | | | | | | | | |
| GENERAL FUND | | | | | | | | |
| CLERK/TREASURER | | | | | | | | |
| A.1325.0400 | | CLERK/TREASURER-CE | | | | | | |
| | 270.21 | 1,263.57 | 1,500.00 | (2,200.00) | 188.33 | 1,500.00 | 1,500.00 | 0.00% |
| A.1325.0800 | | CLERK/TREASURER-EMPL BEN | | | | | | |
| | 8,726.57 | 5,344.58 | 7,000.00 | 7,000.00 | 5,635.23 | 6,000.00 | 8,800.00 | -14.28% |
| Total Dept 1325 | | | | | | | | |
| CLERK/TREASURER | 123,237.01 | 81,737.34 | 88,145.00 | 84,445.00 | 81,783.82 | 117,530.00 | 120,330.00 | 33.34% |
| Dept 1420 | | | | | | | | |
| ATTORNEY | | | | | | | | |
| A.1420.0400 | | ATTORNEY-CE | | | | | | |
| | 21,647.14 | 23,517.93 | 20,000.00 | 20,000.00 | 15,022.48 | 20,000.00 | 25,000.00 | 0.00% |
| Total Dept 1420 | | | | | | | | |
| ATTORNEY | 21,647.14 | 23,517.93 | 20,000.00 | 20,000.00 | 15,022.48 | 20,000.00 | 25,000.00 | 0.00% |
| Dept 1430 | | | | | | | | |
| PERSONNEL | | | | | | | | |
| A.1430.0400 | | PAYCHEX - CONTRACTUAL EXPENSE | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 4,000.00 | 100.00% |
| Total Dept 1430 | | | | | | | | |
| PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 4,000.00 | 100.00% |
| Dept 1440 | | | | | | | | |
| ENGINEER | | | | | | | | |
| A.1440.0400 | | ENGINEER/CONSULTANT | | | | | | |
| | 7,753.00 | 2,000.00 | 5,000.00 | 14,300.00 | 14,297.36 | 5,000.00 | 10,000.00 | 0.00% |
| Total Dept 1440 | | | | | | | | |
| ENGINEER | 7,753.00 | 2,000.00 | 5,000.00 | 14,300.00 | 14,297.36 | 5,000.00 | 10,000.00 | 0.00% |
| Dept 1460 | | | | | | | | |
| RECORDS MANAGEMENT | | | | | | | | |
| A.1460.0400 | | RECORDS MANAGEMENT-CE | | | | | | |
| | 2,048.54 | 1,195.00 | 1,500.00 | 1,500.00 | 3,179.14 | 9,000.00 | 9,000.00 | 500.00% |
| Total Dept 1460 | | | | | | | | |
| RECORDS MANAGEMENT | 2,048.54 | 1,195.00 | 1,500.00 | 1,500.00 | 3,179.14 | 9,000.00 | 9,000.00 | 500.00% |
| Dept 1480 | | | | | | | | |
| PUBLIC INFORMATION AND SERVICES | | | | | | | | |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | 2018 | 2019 | 2019 | Variance To |
|--|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | 2016 | 2017 | 2018 | 2018 | Actual | REQUESTED | RECOMMEND | REQUESTED |
| | Actual | Actual | Budget | Budget | Per 6-5 | Stage | Stage | Stage |
| Type E | | | | | | | | |
| Fund A | | | | | | | | |
| Dept 1480 | | | | | | | | |
| A.1480.0400 | | PUBLIC INFO - CE | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 4,000.00 | 100.00% |
| Total Dept 1480 | | | | | | | | |
| PUBLIC INFORMATION AND SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>4,000.00</u> | <u>100.00%</u> |
| Dept 1621 | | THORNE BUILDING | | | | | | |
| A.1621.0400 | | THORNE BUILDING-CE | | | | | | |
| | 1,123.72 | 5,741.12 | 5,000.00 | 5,000.00 | 935.91 | 1,000.00 | 1,000.00 | -80.00% |
| Total Dept 1621 | | | | | | | | |
| THORNE BUILDING | <u>1,123.72</u> | <u>5,741.12</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>935.91</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>-80.00%</u> |
| Dept 1622 | | COMMUNITY CENTER | | | | | | |
| A.1622.0200 | | COMMUNITY CENTER-EQUIP | | | | | | |
| | 0.00 | 400.06 | 500.00 | 500.00 | 295.44 | 500.00 | 500.00 | 0.00% |
| A.1622.0400 | | COMMUNITY CENTER-CE | | | | | | |
| | 40,709.16 | 28,270.26 | 35,000.00 | 35,000.00 | 29,964.15 | 35,000.00 | 35,000.00 | 0.00% |
| A.1622.0900 | | VILLAGE HALL RESTORATION | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| Total Dept 1622 | | | | | | | | |
| COMMUNITY CENTER | <u>40,709.16</u> | <u>28,670.32</u> | <u>35,500.00</u> | <u>35,500.00</u> | <u>30,259.59</u> | <u>35,500.00</u> | <u>38,500.00</u> | <u>0.00%</u> |
| Dept 1640 | | CENTRAL GARAGE | | | | | | |
| A.1640.0200 | | CENTRAL GARAGE-EQUIP | | | | | | |
| | 2,387.00 | 1,771.97 | 22,500.00 | 22,500.00 | 28,808.16 | 8,000.00 | 20,000.00 | -64.44% |
| A.1640.0400 | | CENTRAL GARAGE-CE | | | | | | |
| | 20,394.36 | 20,646.44 | 21,000.00 | 21,000.00 | 12,438.59 | 20,000.00 | 14,000.00 | -4.76% |
| Total Dept 1640 | | | | | | | | |
| CENTRAL GARAGE | <u>22,781.36</u> | <u>22,418.41</u> | <u>43,500.00</u> | <u>43,500.00</u> | <u>41,246.75</u> | <u>28,000.00</u> | <u>34,000.00</u> | <u>-35.63%</u> |
| Dept 1660 | | CENTRAL STOREROOM | | | | | | |
| A.1660.0400 | | CENTRAL STOREROOM-CE | | | | | | |
| | 4,429.19 | 5,224.64 | 4,000.00 | 4,000.00 | 3,470.95 | 4,000.00 | 4,000.00 | 0.00% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | Original | Adjusted | 2018 | 2019 | 2019 | Variance To | |
|------------------------|-------------|-----------------------------------|-----------|-----------|-----------|-----------|-------------|---------|
| 2016 | 2017 | 2018 | 2018 | Actual | REQUESTED | RECOMMEND | REQUESTED | |
| Actual | Actual | Budget | Budget | Per 6-5 | Stage | Stage | Stage | |
| Type E | | Expense | | | | | | |
| Fund A | | GENERAL FUND | | | | | | |
| Dept 1660 | | CENTRAL STOREROOM | | | | | | |
| Total Dept 1660 | | CENTRAL STOREROOM | | | | | | |
| | 4,429.19 | 5,224.64 | 4,000.00 | 4,000.00 | 3,470.95 | 4,000.00 | 4,000.00 | 0.00% |
| Dept 1670 | | CENTRAL MAILING | | | | | | |
| A.1670.0400 | | CENTRAL MAILING-CE | | | | | | |
| | 3,297.52 | 3,422.68 | 3,500.00 | 3,500.00 | 2,681.51 | 3,500.00 | 3,500.00 | 0.00% |
| Total Dept 1670 | | CENTRAL MAILING | | | | | | |
| | 3,297.52 | 3,422.68 | 3,500.00 | 3,500.00 | 2,681.51 | 3,500.00 | 3,500.00 | 0.00% |
| Dept 1680 | | CENTRAL DATA PROCESSING | | | | | | |
| A.1680.0200 | | CENTRAL DATA-EQUIP | | | | | | |
| | 4,891.29 | 0.00 | 2,000.00 | 583.69 | 0.00 | 5,000.00 | 2,500.00 | 150.00% |
| A.1680.0400 | | CENTRAL DATA-CE | | | | | | |
| | 12,309.16 | 20,374.62 | 4,000.00 | 9,116.31 | 8,553.86 | 4,000.00 | 5,000.00 | 0.00% |
| Total Dept 1680 | | CENTRAL DATA PROCESSING | | | | | | |
| | 17,200.45 | 20,374.62 | 6,000.00 | 9,700.00 | 8,553.86 | 9,000.00 | 7,500.00 | 50.00% |
| Dept 1720 | | BENEFITS AND AWARDS | | | | | | |
| A.1720.0400 | | AWARDS - CE | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| Total Dept 1720 | | BENEFITS AND AWARDS | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| Dept 1910 | | UNALLOCATED INSURANCE | | | | | | |
| A.1910.0400 | | UNALLOCATED INSURANCE-CE | | | | | | |
| | 24,152.90 | 29,315.86 | 30,000.00 | 43,944.59 | 43,944.59 | 30,000.00 | 45,000.00 | 0.00% |
| Total Dept 1910 | | UNALLOCATED INSURANCE | | | | | | |
| | 24,152.90 | 29,315.86 | 30,000.00 | 43,944.59 | 43,944.59 | 30,000.00 | 45,000.00 | 0.00% |
| Dept 1920 | | MUNICIPAL ASSOCIATION DUES | | | | | | |
| A.1920.0400 | | MUNICIPAL ASSOCIATION DUES-CE | | | | | | |
| | 60.00 | 1,914.00 | 1,000.00 | 1,000.00 | 957.00 | 1,000.00 | 1,000.00 | 0.00% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 6-5 | 2019 REQUESTED Stage | 2019 RECOMMEND Stage | Variance To REQUESTED Stage | |
|-----------------------------------|------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|---------|
| Type E | Expense | | | | | | | |
| Fund A | GENERAL FUND | | | | | | | |
| Dept 1920 | MUNICIPAL ASSOCIATION DUES | | | | | | | |
| Total Dept 1920 | | | | | | | | |
| MUNICIPAL ASSOCIATION DUES | | | | | | | | |
| | 60.00 | 1,914.00 | 1,000.00 | 1,000.00 | 957.00 | 1,000.00 | 1,000.00 | 0.00% |
| Dept 1950 | | | | | | | | |
| TAXES ON VILLAGE PROPERTY | | | | | | | | |
| A.1950.0400 | TAXES ON VILLAGE PROPERTY-CE | | | | | | | |
| | 4,608.94 | 5,026.05 | 5,100.00 | 5,100.00 | 5,016.73 | 5,100.00 | 5,100.00 | 0.00% |
| Total Dept 1950 | | | | | | | | |
| TAXES ON VILLAGE PROPERTY | | | | | | | | |
| | 4,608.94 | 5,026.05 | 5,100.00 | 5,100.00 | 5,016.73 | 5,100.00 | 5,100.00 | 0.00% |
| Dept 1990 | | | | | | | | |
| CONTINGENCY | | | | | | | | |
| A.1990.0400 | CONTINGENCY-CE | | | | | | | |
| | 1,632.85 | 0.00 | 5,000.00 | 5,000.00 | 4,392.46 | 23,580.00 | 19,830.00 | 371.60% |
| Total Dept 1990 | | | | | | | | |
| CONTINGENCY | | | | | | | | |
| | 1,632.85 | 0.00 | 5,000.00 | 5,000.00 | 4,392.46 | 23,580.00 | 19,830.00 | 371.60% |
| Dept 3120 | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| A.3120.0100 | POLICE DEPARTMENT-PS | | | | | | | |
| | 85,049.13 | 74,897.68 | 96,000.00 | 96,000.00 | 81,649.26 | 120,000.00 | 100,000.00 | 25.00% |
| A.3120.0200 | POLICE DEPARTMENT-EQUIP | | | | | | | |
| | 15,853.99 | 18,889.52 | 6,500.00 | 6,500.00 | 5,202.89 | 20,000.00 | 20,000.00 | 207.69% |
| A.3120.0400 | POLICE DEPARTMENT-CE | | | | | | | |
| | 8,770.75 | 6,905.16 | 10,000.00 | 10,000.00 | 5,397.20 | 6,000.00 | 6,000.00 | -40.00% |
| A.3120.0800 | POLICE DEPARTMENT-EMPL BEN | | | | | | | |
| | 6,358.28 | 5,529.00 | 8,750.00 | 8,750.00 | 6,245.35 | 8,750.00 | 8,000.00 | 0.00% |
| A.3120.0900 | POLICE VEHICLE RESRV | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Total Dept 3120 | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| | 116,032.15 | 106,221.36 | 121,250.00 | 121,250.00 | 98,494.70 | 154,750.00 | 144,000.00 | 27.63% |
| Dept 3410 | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | |
| A.3410.0200 | FIRE DEPARTMENT-EQUIP | | | | | | | |
| | 12,991.26 | 28,313.36 | 50,000.00 | 50,000.00 | 35,805.08 | 54,100.00 | 54,100.00 | 8.20% |
| A.3410.0400 | FIRE DEPARTMENT-CE | | | | | | | |
| | 72,609.63 | 51,382.47 | 61,000.00 | 57,143.02 | 35,838.33 | 70,850.00 | 68,000.00 | 16.14% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | 2018 | 2019 | 2019 | Variance To |
|---|-------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | 2016 | 2017 | 2018 | 2018 | Actual | REQUESTED | RECOMMEND | REQUESTED |
| | Actual | Actual | Budget | Budget | Per 6-5 | Stage | Stage | Stage |
| Type E Expense | | | | | | | | |
| Fund A GENERAL FUND | | | | | | | | |
| Dept 5110 STREET MAINTENANCE | | | | | | | | |
| A.5110.0100.0003 | | PERSONAL SERVICES.PT SUMMER | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| A.5110.0200 | | STREET MAINTENANCE-EQUIP | | | | | | |
| | 28,337.97 | 30,609.10 | 20,000.00 | 30,000.00 | 27,866.85 | 18,000.00 | 18,000.00 | -10.00% |
| A.5110.0200.0100 | | ROAD PAVING | | | | | | |
| | 9,431.94 | 154,678.90 | 20,000.00 | 20,000.00 | (56,994.83) | 30,000.00 | 30,000.00 | 50.00% |
| A.5110.0400 | | STREET MAINTENANCE-CE | | | | | | |
| | 56,584.74 | 53,869.63 | 55,000.00 | 55,000.00 | 23,635.99 | 40,000.00 | 35,000.00 | -27.27% |
| A.5110.0800 | | STREET MAINTENANCE-EMPL BEN | | | | | | |
| | 15,621.28 | 13,728.50 | 17,100.00 | 17,100.00 | 11,983.90 | 17,100.00 | 15,300.00 | 0.00% |
| A.5110.0900 | | EQUIP RESERVE | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Total Dept 5110 STREET MAINTENANCE | | | | | | | | |
| | 314,854.00 | 442,860.28 | 302,100.00 | 312,100.00 | 172,195.49 | 295,100.00 | 306,300.00 | -2.32% |
| Dept 5112 SIDEWALK | | | | | | | | |
| A.5112.0400 | | STREETS - ADA PROJECT | | | | | | |
| | 0.00 | 943.50 | 30,000.00 | 12,700.00 | 15,533.01 | 5,000.00 | 15,000.00 | -83.33% |
| Total Dept 5112 SIDEWALK | | | | | | | | |
| | 0.00 | 943.50 | 30,000.00 | 12,700.00 | 15,533.01 | 5,000.00 | 15,000.00 | -83.33% |
| Dept 5142 SNOW REMOVAL | | | | | | | | |
| A.5142.0100 | | SNOW REMOVAL-PS | | | | | | |
| | 3,176.81 | 9,015.93 | 10,000.00 | 10,000.00 | 5,370.00 | 8,000.00 | 9,000.00 | -20.00% |
| A.5142.0400 | | SNOW REMOVAL-CE | | | | | | |
| | 20,540.00 | 25,024.91 | 30,000.00 | 20,000.00 | 13,548.77 | 5,000.00 | 15,000.00 | -83.33% |
| A.5142.0800 | | SNOW REMOVAL-EMPL BEN | | | | | | |
| | 242.55 | 446.38 | 800.00 | 800.00 | 410.80 | 800.00 | 800.00 | 0.00% |
| Total Dept 5142 SNOW REMOVAL | | | | | | | | |
| | 23,959.36 | 34,487.22 | 40,800.00 | 30,800.00 | 19,329.57 | 13,800.00 | 24,800.00 | -66.18% |
| Dept 5182 STREET LIGHTING | | | | | | | | |
| A.5182.0400 | | STREET LIGHTING-CE | | | | | | |
| | 32,414.37 | 29,755.37 | 30,000.00 | 30,000.00 | 27,164.01 | 28,000.00 | 28,000.00 | -6.66% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | | Original | Adjusted | 2018 | 2019 | 2019 | Variance To |
|---------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | 2016 | 2017 | 2018 | 2018 | Actual | REQUESTED | RECOMMEND | REQUESTED |
| | Actual | Actual | Budget | Budget | Per 6-5 | Stage | Stage | Stage |
| Type E | | | | | | | | |
| Fund A | | | | | | | | |
| Dept 5182 | | | | | | | | |
| Expense | | | | | | | | |
| GENERAL FUND | | | | | | | | |
| STREET LIGHTING | | | | | | | | |
| Total Dept 5182 | | | | | | | | |
| STREET LIGHTING | | | | | | | | |
| | 32,414.37 | 29,755.37 | 30,000.00 | 30,000.00 | 27,164.01 | 28,000.00 | 28,000.00 | -6.67% |
| Dept 8010 | | | | | | | | |
| ZONING BOARD OF APPEALS | | | | | | | | |
| A.8010.0100 | | | | | | | | |
| | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,134.00 | 1,250.00 | 1,250.00 | 0.00% |
| A.8010.0400 | | | | | | | | |
| | 0.00 | 32.66 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| A.8010.0800 | | | | | | | | |
| | 0.00 | 0.00 | 120.00 | 99.26 | 86.75 | 120.00 | 120.00 | 0.00% |
| Total Dept 8010 | | | | | | | | |
| ZONING BOARD OF APPEALS | | | | | | | | |
| | 0.00 | 32.66 | 1,870.00 | 1,849.26 | 1,220.75 | 1,870.00 | 1,870.00 | 0.00% |
| Dept 8020 | | | | | | | | |
| PLANNING BOARD | | | | | | | | |
| A.8020.0100 | | | | | | | | |
| | 5,444.25 | 4,900.50 | 5,000.00 | 5,000.00 | 3,224.39 | 5,000.00 | 5,000.00 | 0.00% |
| A.8020.0400 | | | | | | | | |
| | 1,048.71 | 1,412.31 | 2,000.00 | 2,000.00 | 686.23 | 2,000.00 | 2,000.00 | 0.00% |
| A.8020.0401 | | | | | | | | |
| | 56.99 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| A.8020.0800 | | | | | | | | |
| | 416.48 | 373.01 | 180.00 | 200.74 | 240.63 | 180.00 | 400.00 | 0.00% |
| Total Dept 8020 | | | | | | | | |
| PLANNING BOARD | | | | | | | | |
| | 6,966.43 | 6,685.82 | 8,180.00 | 8,200.74 | 4,151.25 | 9,180.00 | 9,400.00 | 12.22% |
| Dept 8160 | | | | | | | | |
| REFUSE COLLECTION | | | | | | | | |
| A.8160.0400 | | | | | | | | |
| | 1,978.30 | 1,647.00 | 1,800.00 | 1,800.00 | 1,396.72 | 1,600.00 | 1,600.00 | -11.11% |
| Total Dept 8160 | | | | | | | | |
| REFUSE COLLECTION | | | | | | | | |
| | 1,978.30 | 1,647.00 | 1,800.00 | 1,800.00 | 1,396.72 | 1,600.00 | 1,600.00 | -11.11% |
| Dept 8510 | | | | | | | | |
| COMMUNITY BEAUTIFICATION | | | | | | | | |
| A.8510.0400 | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 100.00% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | Original | Adjusted | 2018 | 2019 | 2019 | Variance To |
|------------------------|-------------|---------------------------------|-----------|-----------|-------------|-----------|-------------|
| 2016 | 2017 | 2018 | 2018 | Actual | REQUESTED | RECOMMEND | REQUESTED |
| Actual | Actual | Budget | Budget | Per 6-5 | Stage | Stage | Stage |
| Type E | | Expense | | | | | |
| Fund A | | GENERAL FUND | | | | | |
| Dept 8510 | | COMMUNITY BEAUTIFICATION | | | | | |
| Total Dept 8510 | | COMMUNITY BEAUTIFICATION | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 100.00% |
| Dept 8560 | | SHADE TREES | | | | | |
| A.8560.0400 | | SHADE TREES-CE | | | | | |
| | 5,150.00 | 1,809.85 | 3,000.00 | 3,000.00 | (10,000.00) | 3,000.00 | 0.00% |
| Total Dept 8560 | | SHADE TREES | | | | | |
| | 5,150.00 | 1,809.85 | 3,000.00 | 3,000.00 | (10,000.00) | 3,000.00 | 0.00% |
| Dept 9010 | | STATE RETIREMENT | | | | | |
| A.9010.0800 | | STATE RETIREMENT- | | | | | |
| | 47,273.50 | 38,995.00 | 39,000.00 | 39,000.00 | 31,922.00 | 35,000.00 | -10.25% |
| Total Dept 9010 | | STATE RETIREMENT | | | | | |
| | 47,273.50 | 38,995.00 | 39,000.00 | 39,000.00 | 31,922.00 | 35,000.00 | -10.26% |
| Dept 9015 | | POLICE RETIREMENT | | | | | |
| A.9015.0800 | | POLICE RETIREMENT | | | | | |
| | 9,790.50 | 9,316.00 | 10,000.00 | 10,000.00 | 9,784.00 | 10,000.00 | 0.00% |
| Total Dept 9015 | | POLICE RETIREMENT | | | | | |
| | 9,790.50 | 9,316.00 | 10,000.00 | 10,000.00 | 9,784.00 | 10,000.00 | 0.00% |
| Dept 9040 | | WORKER'S COMPENSATION | | | | | |
| A.9040.0800 | | WORKER'S COMPENSATION | | | | | |
| | 3,084.00 | 3,362.00 | 10,000.00 | 10,000.00 | 3,631.00 | 5,000.00 | -50.00% |
| Total Dept 9040 | | WORKER'S COMPENSATION | | | | | |
| | 3,084.00 | 3,362.00 | 10,000.00 | 10,000.00 | 3,631.00 | 5,000.00 | -50.00% |
| Dept 9055 | | DISABILITY INSURANCE | | | | | |
| A.9055.0800 | | DISABILITY INSURANCE | | | | | |
| | 820.80 | 696.00 | 1,000.00 | 1,000.00 | 698.40 | 1,000.00 | 0.00% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | Original | Adjusted | 2018 | 2019 | 2019 | Variance To | |
|------------------------|-----------------------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| Fund F | 2016 | 2017 | 2018 | 2018 | 2019 | 2019 | REQUESTED | |
| Dept 1990 | Actual | Actual | Budget | Budget | Actual | RECOMMEND | RECOMMEND | |
| CONTINGENCY | | | | | | | | Stage |
| Total Dept 1990 | | | | | | | | Stage |
| CONTINGENCY | | | | | | | | Stage |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| Dept 8310 | WATER ADMINISTRATION | | | | | | | |
| F.8310.0200 | 20,946.57 | 26,773.99 | 40,000.00 | 40,000.00 | 4,338.52 | 60,000.00 | 50,100.00 | 50.00% |
| F.8310.0400 | 63,597.60 | 64,400.00 | 64,400.00 | 64,400.00 | 56,013.58 | 68,700.00 | 68,700.00 | 6.67% |
| Total Dept 8310 | WATER ADMINISTRATION | | | | | | | |
| | 84,544.17 | 91,173.99 | 104,400.00 | 104,400.00 | 60,352.10 | 128,700.00 | 118,800.00 | 23.28% |
| Dept 8320 | WATER PUMP STATION | | | | | | | |
| F.8320.0400 | 24,187.17 | 20,760.27 | 24,000.00 | 24,000.00 | 15,263.60 | 22,000.00 | 22,000.00 | -8.33% |
| Total Dept 8320 | WATER PUMP STATION | | | | | | | |
| | 24,187.17 | 20,760.27 | 24,000.00 | 24,000.00 | 15,263.60 | 22,000.00 | 22,000.00 | -8.33% |
| Dept 8340 | WATER TRANSMISSION | | | | | | | |
| F.8340.0400 | 71,983.74 | 47,000.00 | 48,000.00 | 48,000.00 | 50,591.43 | 46,000.00 | 46,000.00 | -4.16% |
| Total Dept 8340 | WATER TRANSMISSION | | | | | | | |
| | 71,983.74 | 47,000.00 | 48,000.00 | 48,000.00 | 50,591.43 | 46,000.00 | 46,000.00 | -4.17% |
| Dept 9720 | STATUTORY INSTALLMENT BOND | | | | | | | |
| F.9720.0600 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00% |
| F.9720.0700 | 1,056.00 | 858.00 | 1,200.00 | 1,200.00 | 969.65 | 1,200.00 | 1,200.00 | 0.00% |
| Total Dept 9720 | STATUTORY INSTALLMENT BOND | | | | | | | |
| | 25,056.00 | 24,858.00 | 25,200.00 | 25,200.00 | 24,969.65 | 25,200.00 | 25,200.00 | 0.00% |
| Dept 9733 | BAN-WATER TOWER | | | | | | | |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 6-5 | 2019 REQUESTED Stage | 2019 RECOMMEND Stage | Variance To REQUESTED Stage |
|-----------------------------|-------------------|-------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| Type E | | | | | | | | |
| Fund F | | | | | | | | |
| Dept 9733 | | | | | | | | |
| F.9733.0600 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| F.9733.0700 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% |
| Total Dept 9733 | | | | | | | | |
| BAN-WATER TOWER | 0.00 | 0.00 | 62,500.00 | 62,500.00 | 62,500.00 | 62,500.00 | 62,500.00 | 0.00% |
| Total Fund F | | | | | | | | |
| WATER FUND | 212,149.08 | 188,940.26 | 274,100.00 | 274,100.00 | 213,676.78 | 291,900.00 | 274,500.00 | 6.49% |
| Fund G | | | | | | | | |
| Dept 1990 | | | | | | | | |
| G.1990.0400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 1990 | | | | | | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept 8110 | | | | | | | | |
| G.8110.0400 | 120,899.74 | 119,573.84 | 120,000.00 | 120,000.00 | 102,353.58 | 125,500.00 | 125,500.00 | 4.58% |
| Total Dept 8110 | | | | | | | | |
| SEWER ADMINISTRATION | 120,899.74 | 119,573.84 | 120,000.00 | 120,000.00 | 102,353.58 | 125,500.00 | 125,500.00 | 4.58% |
| Dept 8130 | | | | | | | | |
| G.8130.0200 | 23,595.19 | (6,879.47) | 25,000.00 | 25,075.00 | 25,075.00 | 50,000.00 | 50,000.00 | 100.00% |
| G.8130.0400 | 38,264.24 | 30,000.00 | 38,000.00 | 38,000.00 | 21,490.51 | 29,000.00 | 30,000.00 | -23.68% |
| G.8130.0401 | 14,536.26 | 22,506.75 | 20,000.00 | 20,000.00 | 12,437.24 | 18,000.00 | 18,000.00 | -10.00% |
| G.8130.0405 | 81,041.73 | 63,793.04 | 75,000.00 | 74,925.00 | 49,747.84 | 50,000.00 | 51,000.00 | -33.33% |

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

| Account | Description | Original | Adjusted | 2018 | 2019 | 2019 | Variance To | |
|-------------------------------|--------------|-------------------------------|--------------|--------------|--------------|--------------|-------------|--|
| 2016 | 2017 | 2018 | 2018 | Actual | REQUESTED | RECOMMEND | REQUESTED | |
| Actual | Actual | Budget | Budget | Per 6-5 | Stage | Stage | Stage | |
| Type E | | Expense | | | | | | |
| Fund G | | SEWER FUND | | | | | | |
| Dept 8130 | | SEWAGE TREATMENT PLANT | | | | | | |
| Total Dept 8130 | | | | | | | | |
| SEWAGE TREATMENT PLANT | | | | | | | | |
| 157,437.42 | 109,420.32 | 158,000.00 | 158,000.00 | 108,750.59 | 147,000.00 | 149,000.00 | -6.96% | |
| Dept 9710 | | SERIAL BOND | | | | | | |
| G.9710.0630 | | | | | | | | |
| 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | -30.00% | |
| G.9710.0730 | | | | | | | | |
| 2,970.00 | 2,742.67 | 3,000.00 | 3,000.00 | 567.60 | 600.00 | 600.00 | -80.00% | |
| Total Dept 9710 | | | | | | | | |
| SERIAL BOND | | | | | | | | |
| 32,970.00 | 32,742.67 | 33,000.00 | 33,000.00 | 21,567.60 | 21,600.00 | 21,600.00 | -34.55% | |
| Total Fund G | | | | | | | | |
| SEWER FUND | | | | | | | | |
| 311,307.16 | 261,736.83 | 311,000.00 | 311,000.00 | 232,671.77 | 294,100.00 | 296,100.00 | -5.43% | |
| Total Type E | | | | | | | | |
| Expense | | | | | | | | |
| 1,990,504.83 | 1,950,385.89 | 2,186,655.00 | 2,186,626.30 | 1,622,213.86 | 2,240,780.00 | 2,266,540.00 | 2.48% | |
| Grand Total | | | | | | | | |
| (160,540.34) | (158,628.49) | (13,380.00) | (13,408.70) | (412,806.26) | 0.00 | 0.00 | -100.00% | |