Revenues	(as of 4-22-20)	1				}		ВU		1					
Account to be Pained by Disons   \$482,187   \$481,897   \$494,750   \$497,757   \$477,808   \$10,009   \$70,000   \$13,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,00						-		†						·	
Amount to be Rained by Taxes  \$ 482,187 S 481,887 S 5, 498,750 S 5, 497,752 S 471,808 S (10,089)  Water and Sewer Seekers  \$ 11,000 S 10,000 S 22,271 S 23,259 S 153,137 Z 478, Permits, liens, bad check charges, forcem meler function thanges  Miscellaneous Revenues  \$ 13,000 S 10,000 S 22,271 S 23,259 S 22,500 S 6,500 41th charges from the commendation thanges  Fund fablance  \$ 5		A											1		
Micellaneous Revenue	Amount to be Raised by Taxes				481,897	\$	494,750	\$	497,752	\$	471,808	( - i	(10,089)	-2%	(
Miccellanceus Revenues   \$1,000   \$1,000   \$2,2271   \$2,3259   \$2,200   \$6,500   \$4% (charges, revenue sharing, grant revenue Connection Charges   \$1,000   \$1,000   \$1,000   \$1,000   \$4% (charges, revenue sharing, grant revenue Charges   \$1,000   \$1,000   \$1,000   \$4% (charges, revenue sharing, grant revenue Charges   \$1,000   \$1,000   \$1,000   \$4% (charges, revenue sharing, grant revenue Charges   \$1,000   \$1,000   \$1,000   \$4% (charges, revenue sharing, grant revenue Charges   \$1,000   \$1,000   \$4% (charges, revenue sharing, grant revenue Charges   \$1,000   \$1,000   \$1,000   \$4% (charges, revenue sharing, grant revenue Charges   \$1,000   \$1,000   \$4% (charges, revenue sharing, grant revenue Charges   \$1,000   \$1,000   \$1,000   \$4% (charges, revenue sharing, grant revenue Charges   \$1,000   \$1,000   \$1,000   \$4% (charges, revenue sharing, grant revenue Charges   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000	Water and Sewer Sales	\$	615,600	\$	625,000	\$	343,999	\$	592,631	\$	776,347	\$	151,347	24%	
Internet   S   11,000   S   11,000   S   6,009   S   8,755   S   10,000   S   11,000   J-JM   CD Internet, delinquent interest charges   Fund Balance   S   S   S   S   S   S   S   S   S	Miscellaneous Revenues	\$	13,000	\$	16,000	\$	22,271	\$	23,259	\$	22,500	\$	6,500	41%	
Fund Balance   S	Connection Charges	\$	6,000	\$	6,000	\$	210	\$	210	\$	500	\$	(5,500)	-92%	Estimated connection charges
Fund Balance   S	Interest	\$	11,000	\$	11,000	\$	6,009	\$	8,755	\$	10,000	\$		-9%	CD interest, delinquent interest charges
TOTAL REVENUES   \$ 1,137,787   \$ 1,139,897   \$ 867,286   \$ 1,289,319   \$ 1,281,185   \$ 141,286   12%	Fund Ralance		_		_			\$		†		\$			Reflects transfers from capital account, savings, fund
EXPENDITURES   19			1,137,787	-	1,139,897		867,238			<u> </u>	1,281,155	-	141,258		balance
EXPENDITURES			, , , , , , , , , , , , , , , , , , , ,					<u> </u>							
Sewer-Mattabassett   S   290,089   \$   273,606   \$   \$   \$   \$   \$   \$   \$   \$   \$	EXPENDITURES	Ac	19			9-1	<del></del>		2019-20					Change	ļ
Sewer-Mattabasset   \$ 290,089   \$ 273,606   \$ - \$ 288,629   \$ 290,000   \$ 16,394	Purchase of Water	\$	301,172	\$	307,884	\$	410,421	\$	410,421	\$	440,000	\$	132,116	43%	1
Salaries & Overtime	SewerMattabassett	\$	290,089	\$	273,606	\$	-	\$	288,629	\$	290,000	\$	16,394	6%	wfd share of annual sewer relining loan payments (\$24,333.22)+shared maint costs
Fringe Benefits	Salaries & Overtime	\$	199,947	\$	195,319	\$	139,812	\$	186,545	\$	195,319	\$	-	0%	performed by Supt. Merit increase of 2.0% for TC on 4/1.
Social Security   S   15,805   S   15,513   S   10,696   S   14,271   S   15,513   S	Fringe Benefits	\$	6.660	\$	7.469	\$	5.715	\$	7.115	\$	7.500	Ś	31	0%	
Postage & Printing   S   4,375   S   4,500   S   2,558   S   3,779   S   6,700   S   2,200   49%   Reflects change to quarterly billing as of 101/120   Software support costs, network support and GH development; PC & network hardware repairs & 14,000   S   14,000   S   14,000   S   5,138   S   12,916   S   14,000   S   - 0				Ś		Lim		iii				4 - i	-	0%	7.65% on salaries, on-call & OT
Data Processing   S   17,000   S   17,000   S   17,000   S   5,677   S   17,777   S   8,100   S   (8,900)   S   5,200   For Liability, W/C, Bonds for Tax Collect & Treas Water main maintenance & repairs, curb box repreparement, mounting & quarterly water sampling testing, CBYD mark-out equipment. C   S   10,000   S   10,000   S   130,197   S   151,208   S   120,000   S   -				f				سنب		سندي		ļ.i.	2 200	,	4
Insurance															Software support costs, network support and GIS development, PC & network hardware repairs &
Maintenance (W & S) \$ 110,000 \$ 120,000 \$ 130,197 \$ 151,208 \$ 120,000 \$ - 0% Health Dept assessment Overview & support court guipment. C' Health Dept assessment Overview & support for all capital projects, water semily for the period of the				·				<u> </u>				<u> </u>	-	ì	( · ·
Engineering Support \$ 900 \$ 5,000 \$ 1,349 \$ 1,785 \$ 4,058 \$ (942) -19% sewer maintenance operations. Replacet pc Office Rental \$ 31,719 \$ 32,220 \$ 24,112 \$ 32,292 \$ 33,035 \$ 815 3% Estimated 2.3% increase after January 2019 TB Electricity \$ 7,000 \$ 7,140 \$ 3,925 \$ 5,565 \$ 7,000 \$ (140) -2% Lights,A/C,meter pits & Seymour Rd electric. Heat \$ 800 \$ 800 \$ 617 \$ 682 \$ 800 \$ - 0% Propane heating for WFD office Communications \$ 5 4,300 \$ 4,300 \$ 3,275 \$ 4,318 \$ 4,400 \$ 100 2% Propane heating for WFD office Communications \$ 33,000 \$ 28,000 \$ 15,789 \$ 23,235 \$ 30,325 \$ 2,325 8% (528,165) Inflow & Infiltration \$ 7,000 \$ 9,500 \$ 7,958 \$ 7,958 \$ 7,958 \$ 8,500 \$ (1,000) -11% Annual inspection per CT DOH+ 5-year locations includes office supplies, office cleaning & alam of the communication of the communicati	Maintenance (W & S)	\$	110,000	\$	120,000	\$	130,197	\$	151,208	\$	120,000	\$	-	0%	maintenance & repair of mark-out equipment. CT
Electricity \$ 7,000 \$ 7,140 \$ 3,925 \$ 5,565 \$ 7,000 \$ (140)2% Lights,A/C,meter pits & Seymour Rd electric.  Heat \$ 800 \$ 800 \$ 617 \$ 682 \$ 800 \$ - 0% Propane heating for WFD office Communications \$ 4,300 \$ 4,300 \$ 3,275 \$ 4,318 \$ 4,400 \$ 100 2% Phone, voice mail, internet service & Supt. cellpt Meter & Hydrant Maint. \$ 33,000 \$ 28,000 \$ 15,789 \$ 23,235 \$ 30,325 \$ 2,325 \$ 8% (\$28,165)  Inflow & Infiltration \$ 7,000 \$ 9,500 \$ 7,958 \$ 7,958 \$ 7,958 \$ 8,500 \$ (1,000) -11% Annual inspection per CT DOH+ 5-year locations includes office supplies, office cleaning & alarm General Office Expense \$ 3,000 \$ 3,108 \$ 2,291 \$ 2,852 \$ 3,000 \$ (108) -3% (monitoring. Copier replaced in FY 19 Capital Financing \$ 23,419 \$ 23,419 \$ - \$ 23,419 \$ 23,419 \$ 5 - \$ 10,500 \$ 86 1% (Audit and accounting services Legal retainer (+2.3%),filling fees, legal ads and I 14% (100) \$ 10,414 \$ 5,000 \$ 9,650 \$ 10,500 \$ 186 1% (Audit and accounting services Legal retainer (+2.3%),filling fees, legal ads and I 14% (100) \$ 10,414 \$ 10,000 \$ 15,409 \$ 16,483 \$ 16,786 \$ 186 1% (Notices.)  Professional Development \$ 1,000 \$ 2,500 \$ 75 \$ 325 \$ 1,200 \$ (1,300) \$ -52% (W&S: Includes engineering, design, permitting and bid cooks for Norton Rd meter pit 14,828 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 10,400 \$ 10,414 \$ 1	Engineering Support	\$	900	\$	5,000	\$	1,349	\$	1,785	\$	4,058	\$	(942)	-19%	Overview & support for all capital projects, water & sewer maintenance operations. Replace't pc
Electricity \$ 7,000 \$ 7,140 \$ 3,925 \$ 5,565 \$ 7,000 \$ (140)2% Lights,A/C,meter pits & Seymour Rd electric.  Heat \$ 800 \$ 800 \$ 617 \$ 682 \$ 800 \$ - 0% Propane heating for WFD office  Communications \$ 4,300 \$ 4,300 \$ 3,275 \$ 4,318 \$ 4,400 \$ 100 2% Phone, voice mail, internet service & Supt. cellpt Meter & hydrant maint, repairs; show removal are hydrants; 20% replacement prog for water meter and hydrants; 20% replacement prog for water meters.  Meter & Hydrant Maint. \$ 33,000 \$ 28,000 \$ 15,789 \$ 23,235 \$ 30,325 \$ 2,325 8% (\$28,165)  Inflow & Inflitration \$ 7,000 \$ 9,500 \$ 7,958 \$ 7,958 \$ 8,500 \$ (1,000) -11% Annual inspection per CT DOH+ 5-year locations includes office supplies, office cleaning & alarm General Office Expense \$ 3,000 \$ 3,108 \$ 2,291 \$ 2,852 \$ 3,000 \$ (108) -3% monitoring. Copier replaced in FY 19  Capital Financing \$ 23,419 \$ 23,419 \$ - 5 23,419 \$ - 0% USDA loan principal & interest for 5 meter pits Auditing Services \$ 10,100 \$ 10,414 \$ 5,000 \$ 9,650 \$ 10,500 \$ 86 1% Audit and accounting services (Egal retainer (+2.3%),filling fees, legal ads and 1 12% of the services	Office Rental	Ś	31.719	Ś	32.220	Ś	24.112	Ś	32.292	Ś	33.035	Ś	815	3%	Estimated 2.3% increase after January 2019 TBD
Heat						(		i		4		£	(140)	-2%	Lights,A/C,meter pits & Seymour Rd electric.
Communications \$ 4,300 \$ 4,300 \$ 3,275 \$ 4,318 \$ 4,400 \$ 100 2% Phone, voice mail, intermet service & Supt. cellpt Meter & hydrant maint, repairs; snow removal are hydrant Maint. \$ 33,000 \$ 28,000 \$ 15,789 \$ 23,235 \$ 30,325 \$ 2,325 8% (\$28,165)														4	
Meter & Hydrant Maint. \$ 33,000 \$ 28,000 \$ 15,789 \$ 23,235 \$ 30,325 \$ 2,325 8% (\$28,165) Inflow & Inflitration \$ 7,000 \$ 9,500 \$ 7,958 \$ 7,958 \$ 8,500 \$ (1,000) -11% Annual inspection per CT DOH+ 5-year locations includes office supplies, office cleaning & alarm monitoring. Copier replaced in FY 19 Capital Financing \$ 23,419 \$ 23,419 \$ - \$ 23,419 \$ - 0% USDA loan principal & interest for 5 meter pits Auditing Services \$ 10,100 \$ 10,414 \$ 5,000 \$ 9,650 \$ 10,500 \$ 86 1% Audit and accounting services Legal Services \$ 16,500 \$ 16,600 \$ 15,409 \$ 16,483 \$ 16,786 \$ 186 1% notices. Professional Development \$ 1,000 \$ 2,500 \$ 75 \$ 325 \$ 1,200 \$ (1,300) \$ -52% Capital Expenditures \$ - \$ 604 \$ 47,142 \$ - \$ 5 - \$ (604) 0%  FY 20 Reflects office painting costs (\$1,828); i-p. tablets to replace laptops for GIS access (\$1213)	Communications			\$	4,300	\$		\$		\$	4,400	\$	100		Phone, voice mail, internet service & Supt. cellphone
General Office Expense \$ 3,000 \$ 3,108 \$ 2,291 \$ 2,852 \$ 3,000 \$ (108)	Meter & Hydrant Maint.	\$	33,000	\$	28,000	\$	15,789	\$	23,235	\$	30,325	\$	2,325	8%	hydrants; 20% replacement prog for water meters
General Office Expense \$ 3,000 \$ 3,108 \$ 2,291 \$ 2,852 \$ 3,000 \$ (108) -3% monitoring. Copier replaced in FY 19  Capital Financing \$ 23,419 \$ 23,419 \$ - \$ 23,419 \$ - 0% USDA loan principal & interest for 5 meter pits  Auditing Services \$ 10,100 \$ 10,414 \$ 5,000 \$ 9,650 \$ 10,500 \$ 86 1% Audit and accounting services  Legal Services \$ 16,500 \$ 16,600 \$ 15,409 \$ 16,483 \$ 16,786 \$ 186 1% notices.  Professional Development \$ 1,000 \$ 2,500 \$ 75 \$ 325 \$ 1,200 \$ (1,300) \$ -52% W&S  Capital Expenditures \$ - \$ - \$ 13,437 \$ 13,437 \$ - \$ \$ - \$ (604) 0% Contrib.to Fund Balance \$ - \$ 604 \$ 47,142 \$ - \$ - \$ 5 (604) 0%  FY 20 Reflects office painting costs (\$1,828); i-p. tablets to replace laptops for GIS access (\$1213)	Inflow & Infiltration	\$	7,000	\$	9,500	\$	7,958	\$	7,958	\$	8,500	\$	(1,000)	-11%	
Capital Financing \$ 23,419 \$ 23,419 \$ - \$ 23,419 \$ - 000 USDA loan principal & interest for 5 meter pits  Auditing Services \$ 10,100 \$ 10,414 \$ 5,000 \$ 9,650 \$ 10,500 \$ 86 100  Legal Services \$ 16,500 \$ 16,600 \$ 15,409 \$ 16,483 \$ 16,786 \$ 186 100  Professional Development \$ 1,000 \$ 2,500 \$ 75 \$ 325 \$ 1,200 \$ (1,300) \$ -520  Capital Expenditures \$ - \$ - \$ 13,437 \$ 13,437 \$ - \$ \$ - \$ 000  Contrib.to Fund Balance \$ - \$ 604 \$ 47,142 \$ - \$ - \$ - \$ (604) 000  FY 20 Reflects office painting costs (\$1,828); i-p. tablets to replace laptops for GIS access (\$1213)	General Office Expense	\$	3,000	\$	3,108	\$	2,291	\$	2,852	\$	3,000	\$	(108)	-3%	
Auditing Services \$ 10,100 \$ 10,414 \$ 5,000 \$ 9,650 \$ 10,500 \$ 86 1% Audit and accounting services Legal Services \$ 16,500 \$ 16,600 \$ 15,409 \$ 16,483 \$ 16,786 \$ 186 1% notices.  Professional Development \$ 1,000 \$ 2,500 \$ 75 \$ 325 \$ 1,200 \$ (1,300) \$ -52% W&S  Capital Expenditures \$ - \$ - \$ 13,437 \$ 13,437 \$ - \$ - \$ (604) 0% Contrib.to Fund Balance \$ - \$ 604 \$ 47,142 \$ - \$ - \$ (604) 0% FY 20 Reflects office painting costs (\$1,828); i-p. tablets to replace laptops for GIS access (\$1213)				\$		\$		\$				\$		0%	USDA loan principal & interest for 5 meter pits
Legal Services         \$ 16,500         \$ 16,600         \$ 15,409         \$ 16,483         \$ 16,786         \$ 186         1% notices.           Professional Development         \$ 1,000         \$ 2,500         \$ 75         \$ 325         \$ 1,200         \$ (1,300)         -52%         Prof memberships AWWA; Tax Collector's Associated W&S           Capital Expenditures         \$ -         \$ -         \$ 13,437         \$ -         \$ -         \$ -         \$ Includes engineering, design, permitting and bid costs for Norton Rd meter pit           Contrib. to Fund Balance         \$ -         \$ 604         \$ 47,142         \$ -         \$ (604)         0%         FY 20 Reflects office painting costs (\$1,828); i-p. tablets to replace laptops for GIS access (\$1213)	<del>'</del>	\$		d		\$	5,000	·		4		·	86	<u>}</u>	Audit and accounting services
Professional Development \$ 1,000 \$ 2,500 \$ 75 \$ 325 \$ 1,200 \$ (1,300) -52% W&S  Capital Expenditures \$ - \$ - \$ 13,437 \$ 13,437 \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$	Legal Services	\$	16,500	\$	16,600	\$	15,409	\$	16,483	\$	16,786	\$	186	1%	notices.
Contrib. to Fund Balance \$ - \$ 604 \$ 47,142 \$ - \$ - \$ (604) 0%  FY 20 Reflects office painting costs (\$1,828); i-p. tablets to replace laptops for GIS access (\$1213)	Professional Development	\$	1,000	\$	2,500	\$	75	\$	325	\$	1,200	\$	(1,300)	-52%	Prof memberships AWWA; Tax Collector's Assoc; Rura W&S
Contrib.to Fund Balance \$ - \$ 604 \$ 47,142 \$ - \$ - \$ (604) 0%  FY 20 Reflects office painting costs (\$1,828); i-p. tablets to replace laptops for GIS access (\$1213)	Capital Expenditures	\$	-	\$	-	\$	13,437	\$	13,437	\$	-	\$	-	0%	Includes engineering, design, permitting and bid prep costs for Norton Rd meter pit
tablets to replace laptops for GIS access (\$1213	Contrib.to Fund Balance	\$	-	\$	604	\$	47,142	\$	-	\$	-		(604)		·
Contingency   \$\frac{\pi}{2} \frac{\pi_0,000}{\pi} \rightarrow \frac{\pi}{2} \frac{\pi_0,000}{\pi_0} \rightarrow \frac{\pi_0,000}{\pi_0,000} \rightarrow \frac{\pi_0,000}{\pi_	Contingonou	6	40,000	e	41 000	e	16 644	e	24 657	6	44.000	e		00/	FY 20 Reflects office painting costs (\$1,828); i-pad tablets to replace laptops for GIS access (\$1213.56) and security vestibule for office entrance (\$8.178)
TOTAL EXPENDITURES \$ 1,137,787 \$ 1,139,897 \$ 867,238 \$ 1,259,319 \$ 1,281,155 \$ 141,257 12%	• ,	\$		1				<b>4</b>		J		L		L	1