

General Fund

Type	Original Budget	Adjustment	New Budget	
Revenues	\$ 55,149,075.00	\$ 617,619.22	\$ 55,766,694.22	Higher than anticipated PILOT payments and Interest Income
Expenditures				
Non-Departmental	\$ 17,192,019.00	\$ 290,782.77	\$ 17,482,801.77	Lower than expected school tax revenues; Increase in Transfer to Cap Proj. Fund
Admin	\$ 1,932,800.00	\$ -	\$ 1,932,800.00	
IT	\$ 1,856,264.00	\$ -	\$ 1,856,264.00	
Library	\$ 1,015,715.00	\$ 11,000.00	\$ 1,026,715.00	New part time position approved during the year.
Police	\$ 12,009,746.00	\$ 616,600.00	\$ 12,626,346.00	More expensive than expected utilities in new building, 8 SRO trucks budgeted for last year did not arrive until this year.
Court	\$ 652,145.00	\$ -	\$ 652,145.00	
Fire	\$ 9,816,126.35	\$ (218,000.00)	\$ 9,598,126.35	Budgeted for full year of new EMS personnel.
Public Works	\$ 2,773,466.00	\$ 65,000.00	\$ 2,838,466.00	Vehicle ordered in PY did not arrive until CY; Difference between totaled vehicle insurance proceeds and price of new truck.
Parks & Rec	\$ 3,979,685.00	\$ -	\$ 3,979,685.00	
Finance	\$ 870,477.00	\$ 6,156.05	\$ 876,633.05	New front windows
Elected Officials	\$ 386,635.00	\$ -	\$ 386,635.00	
HR	\$ 589,291.00	\$ 12,970.00	\$ 602,261.00	New office remodel and furniture; Reclassification of positions.
Engineering	\$ 1,651,660.00	\$ 6,156.05	\$ 1,657,816.05	New front windows
Total Expenditures	\$ 54,726,029.35	\$ 790,664.87	\$ 55,516,694.22	
Change in Fund Balance	\$ 423,045.65	\$ (173,045.65)	\$ 250,000.00	

Sewer Fund

Type	Original Budget	Adjustment	New Budget	
Revenues	\$ 7,803,750.00	\$ 1,007,797.70	\$ 8,811,547.70	Significant increase in interest income; Additional sewer customer revenues.
Expenditures	\$ 15,498,380.00	\$ -	\$ 15,498,380.00	
Change in Net Position	\$ (7,694,630.00)	\$ 1,007,797.70	\$ (6,686,832.30)	

Garbage Fund

Type	Original Budget	Adjustment	New Budget	
Revenues	\$ 2,588,750.00	\$ 45,009.33	\$ 2,633,759.33	Significant increase in interest income.
Expenditures	\$ 3,413,355.08	\$ -	\$ 3,413,355.08	
Change in Net Position	\$ (824,605.08)	\$ 45,009.33	\$ (779,595.75)	

Capital Projects Fund

Type	Original Budget	Adjustment	New Budget	
Revenues	\$ 320,000.00	\$ 150,000.00	\$ 470,000.00	Significant increase in interest income.
Expenditures	\$ 17,649,011.00	\$ 3,550,989.00	\$ 21,200,000.00	Timing differences in project completion & additional rec center design expenses not budgeted.
Change in Fund Balance	\$ (17,329,011.00)	\$ (3,400,989.00)	\$ (20,730,000.00)	