

TOWN BUDGET

FOR 2020

TOWN OF ARCADIA

IN

COUNTY

CERTIFICATION OF TOWN CLERK

I, Diane Allert, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF ARCADIA AS ADOPTED ON NOVEMBER 12,
2019.

Signed: Diane Allert

Dated: 11/12/19

TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

Budget Adopted1 (11/14/2019)		Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change	
		2018		09/30/2019		2019		2019		2020		%	
APPROPRIATIONS													
GENERAL GOVERNMENT SUPPORT													
TOWN BOARD													
Personal Services	A1010.1	21,955.00	16,445.00	22,504.00	22,504.00	22,504.00	22,504.00	22,504.00	23,067.00	2.50			
Contractual	A1010.4	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00			
Total		21,955.00	16,445.00	22,704.00	22,704.00	22,704.00	22,704.00	22,704.00	23,267.00	2.47			
MUNICIPAL COURT													
Judges	A1110.1	33,303.00	24,945.00	34,136.00	34,136.00	34,136.00	34,136.00	34,136.00	34,990.00	2.50			
Clerks	A1110.11	27,368.00	23,921.00	28,053.00	28,053.00	28,053.00	28,053.00	28,053.00	35,000.00	24.76			
Security	A1110.111	1,295.00	642.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00			
Contractual Williams	A1110.4	60.00	578.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00			
Contractual Miller	A1110.42	20.00	591.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00			
Total		62,046.00	50,677.00	67,589.00	67,589.00	67,589.00	67,589.00	67,589.00	75,390.00	11.54			
SUPERVISOR													
Personal Services	A1220.1	21,561.00	16,150.00	22,100.00	22,100.00	22,100.00	22,100.00	22,100.00	22,653.00	2.50			
Personal Services	A1220.11	39,943.00	29,919.00	40,942.00	40,942.00	40,942.00	40,942.00	40,942.00	41,966.00	2.50			
Personal Services	A1220.111	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Equipment	A1220.2	0.00	390.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00			
Contractual	A1220.4	4,051.00	4,458.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00			
Total		67,315.00	50,917.00	66,542.00	66,542.00	66,542.00	66,542.00	66,542.00	68,119.00	2.36			
AUDITOR													
Internal Auditor	A1320.1	1,280.00	170.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	-40.00			
Contractual	A1320.40	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00			
Total		1,280.00	170.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	25,000.00	-13.79			

TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

Budget Adopted11 (11/14/2019)		Expenditures/ Revenues 2018		Expenditures/ Revenues to 09/30/2019		Adopted Budget 2019		Modified Budget 2019		proposed Budget 2020		Percent Change %	
TAX COLLECTION													
Personal Ser.	AI330.1	7,172.00	7,352.00	7,352.00	7,352.00	7,352.00	7,352.00	7,352.00	9,000.00	22.41			
Personnel Services	AI330.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contractual	AI330.4	1,246.00	748.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	3,536.00	47.33			
Total		8,418.00	8,100.00	9,752.00	9,752.00	9,752.00	9,752.00	12,536.00	28.54				
BUDGET													
Personal Ser.	AI340.1	1,067.00	780.00	1,094.00	1,094.00	1,094.00	1,094.00	2,094.00	91.40				
Personnel Services	AI340.11	946.00	709.00	970.00	970.00	970.00	970.00	1,970.00	103.09				
Personnel Services	AI340.111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total		2,013.00	1,489.00	2,064.00	2,064.00	2,064.00	2,064.00	4,064.00	96.89				
ASSESSMENT													
Personal Ser.	AI355.1	60,000.00	43,846.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00				
Personal Ser.	AI355.11	5,103.00	3,878.00	5,307.00	5,307.00	5,307.00	5,307.00	5,307.00	0.00				
Personal Services- Board	AI355.111	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00				
Personal Ser.	AI355.12	9,084.00	8,431.00	14,842.00	14,842.00	14,842.00	14,842.00	14,842.00	0.00				
Personnel Services	AI355.13	12,488.00	11,494.00	11,710.00	11,710.00	11,710.00	11,710.00	11,710.00	0.00				
Equipment	AI355.2	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00				
Contractual	AI355.4	8,797.00	7,345.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00				
Total		95,972.00	77,494.00	104,359.00	104,359.00	104,359.00	104,359.00	104,359.00	0.00				
TOWN CLERK													
Personal Ser.	AI410.1	40,929.00	30,657.00	41,952.00	41,952.00	41,952.00	41,952.00	44,996.00	7.25				
Deputy Per. Ser.	AI410.11	30,268.00	23,578.00	32,265.00	32,265.00	32,265.00	32,265.00	33,072.00	2.50				
Personal Ser. Part Time	AI410.111	13,170.00	602.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00				
Equipment	AI410.2	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00				
Contractual	AI410.4	1,716.00	455.00	500.00	500.00	500.00	500.00	500.00	0.00				
Dogs- Contractual	AI410.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total		86,083.00	55,292.00	86,717.00	86,717.00	86,717.00	86,717.00	90,568.00	4.44				

TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

		Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	09/30/2019	2019	2019	2019	2020	%
LAW								
Contractual Saracino	A1420.4	47,268.00	33,023.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Total		47,268.00	33,023.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
PERSONNEL								
Contractual - Paychex	A1430.4	0.00	0.00	370.00	370.00	370.00	370.00	0.00
Total		0.00	0.00	370.00	370.00	370.00	370.00	0.00
BUILDINGS								
201 Frey Street	A1620.2	0.00	7,794.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.4	66,060.00	111.00	44,660.00	44,660.00	44,660.00	45,000.00	0.76
Total		66,060.00	7,905.00	44,660.00	44,660.00	44,660.00	45,000.00	0.76
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	48,774.00	49,149.00	54,000.00	54,000.00	54,000.00	60,000.00	11.11
Municipal Association Dues	A1920.4	266.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
Contingent Account	A1990.4	0.00	29,925.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00
Total		49,040.00	79,074.00	102,400.00	102,400.00	102,400.00	108,400.00	5.85
General Government Support Total		507,450.00	380,586.00	571,157.00	571,157.00	571,157.00	592,073.00	3.66
PUBLIC SAFETY								
TRAFFIC CONTROL	A3310.4	34,561.00	17,182.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Contractual		34,561.00	17,182.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Total		34,561.00	17,182.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00

TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE
Budget Adopted11
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change -
	2018	09/30/2019	2019	2019	2020	%
ANIMAL CONTROL						
Personal Ser.	16,163.00	12,107.00	16,567.00	16,567.00	16,982.00	2.50
Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	535.00	330.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	0.00	0.00	700.00	700.00	700.00	0.00
Total	16,698.00	12,437.00	19,267.00	19,267.00	19,682.00	2.15
Public Safety Total	51,259.00	29,619.00	64,267.00	64,267.00	64,682.00	0.64
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Pers Serv	11,122.00	8,331.00	11,400.00	11,400.00	11,400.00	0.00
Registrar/vital Stat.pers. Serv.	3,657.00	2,779.00	3,803.00	3,803.00	3,803.00	0.00
Total	14,779.00	11,110.00	15,203.00	15,203.00	15,203.00	0.00
Public Health Total	14,779.00	11,110.00	15,203.00	15,203.00	15,203.00	0.00
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
Per.	68,528.00	54,984.00	75,241.00	75,241.00	77,123.00	2.50
Contractual	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	68,528.00	54,984.00	76,241.00	76,241.00	78,123.00	2.46
GARAGE						
Contractual	32,310.00	19,125.00	34,000.00	34,000.00	34,000.00	0.00
Contractual	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total	32,310.00	19,125.00	35,500.00	35,500.00	35,500.00	0.00

TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
STREET LIGHTING						
Contractual						
A5182.4	8,811.00	7,697.00	7,700.00	7,700.00	7,700.00	0.00
Total	8,811.00	7,697.00	7,700.00	7,700.00	7,700.00	0.00
Transportation Total	109,649.00	81,806.00	119,441.00	119,441.00	121,323.00	1.57
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
Contractual						
A6410.4	643.00	320.00	1,000.00	1,000.00	1,000.00	0.00
Total	643.00	320.00	1,000.00	1,000.00	1,000.00	0.00
VETERANS SERVICES						
Contractual						
A6510.4	0.00	0.00	500.00	500.00	500.00	0.00
Total	0.00	0.00	500.00	500.00	500.00	0.00
PROGRAMS FOR THE AGING						
Contractual						
A6772.4	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Economic Assistance And Opport Total	2,643.00	2,320.00	3,500.00	3,500.00	3,500.00	0.00
CULTURE AND RECREATION						
PARKS						
Contractual (Dog)						
A7110.4	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
Total	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
HISTORIAN						

TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change -
		2018	09/30/2019	2019	2019	2020	%
Personal Ser.	A7510.1	1,110.00	917.00	1,255.00	1,255.00	1,255.00	0.00
Contractual	A7510.4	0.00	0.00	200.00	200.00	200.00	0.00
Total		1,110.00	917.00	1,455.00	1,455.00	1,455.00	0.00
CELEBRATIONS							
Contractual	A7550.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Culture And Recreation Total		1,110.00	90,917.00	91,455.00	91,455.00	91,455.00	0.00
HOME AND COMMUNITY SERVICES							
ENVIRONMENTAL CONTROL							
Environmental Control	A8090.4	0.00	208,800.00	0.00	0.00	0.00	0.00
Total		0.00	208,800.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE							
Contractual - Reserve	A8160.4L	8,980.00	3,947.00	0.00	0.00	0.00	0.00
Total		8,980.00	3,947.00	0.00	0.00	0.00	0.00
CEMETERIES							
Contractual	A8810.4	1,116.00	66.00	1,400.00	1,400.00	1,400.00	0.00
Total		1,116.00	66.00	1,400.00	1,400.00	1,400.00	0.00
OTHER HOME & COMMUNITY SERVICES -							
New Water Projects Not Yet Funded	A8989.4	186,846.00	146,385.00	30,000.00	30,000.00	30,000.00	0.00
Total		186,846.00	146,385.00	30,000.00	30,000.00	30,000.00	0.00

**TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE**

**Budget Adopted1
(11/14/2019)**

	Expenditures/ Revenues		Expenditures/ Revenues to Budget	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
	2018	09/30/2019					
OTHER HOME & COMMUNITY SERVICES, EQUIP							
Other Home & Community Services, Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	196,942.00	359,198.00	31,400.00	31,400.00	31,400.00	31,400.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	79,477.00	0.00	75,000.00	75,000.00	80,000.00	80,000.00	6.66
Social Security	32,532.00	25,457.00	47,500.00	47,500.00	47,500.00	47,500.00	0.00
Total	112,009.00	25,457.00	122,500.00	122,500.00	127,500.00	127,500.00	4.08
WORKER'S COMPENSATION							
Worker's Compensation	30,022.00	17,206.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00
Unemployment Insurance	169.00	611.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00
Disability Insurance	0.00	0.00	350.00	350.00	350.00	350.00	0.00
Hospital & Medical Insurance	87,685.00	55,833.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Total	117,876.00	73,650.00	139,750.00	139,750.00	139,750.00	139,750.00	0.00
Employee Benefits Total	229,885.00	99,107.00	262,250.00	262,250.00	267,250.00	267,250.00	1.90
DEBT SERVICE							
BOND ANTICIPATION NOTES							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS						
	1,113,717.00	1,054,663.00	1,158,673.00	1,158,673.00	1,186,886.00	2.43
REVENUES						
REAL PROPERTY TAXES						
A1001	743,457.00	742,376.00	742,376.00	742,376.00	766,589.00	3.26
Total	743,457.00	742,376.00	742,376.00	742,376.00	766,589.00	3.26
REAL PROPERTY TAX ITEMS						
A1081	19,128.00	19,558.00	16,000.00	16,000.00	16,000.00	0.00
A1090	10,899.00	9,997.00	9,000.00	9,000.00	9,000.00	0.00
Total	30,027.00	29,555.00	25,000.00	25,000.00	25,000.00	0.00
NON-PROPERTY TAX ITEMS						
A1170	34,525.00	35,543.00	26,000.00	26,000.00	25,000.00	-3.84
Total	34,525.00	35,543.00	26,000.00	26,000.00	25,000.00	-3.84
DEPARTMENTAL INCOME						
A1255	2,424.00	1,360.00	1,000.00	1,000.00	1,000.00	0.00
A1550	375.00	1,725.00	800.00	800.00	800.00	0.00
A1601	19,355.00	13,690.00	17,000.00	17,000.00	17,000.00	0.00
Total	22,154.00	16,775.00	18,800.00	18,800.00	18,800.00	0.00
INTERGOVERNMENTAL CHARGES						

TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

		Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	09/30/2019	2019	2019	2019	2019	2020	%
Other Govts	A2378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue Other Govts	A2389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY									
Interest & Earnings	A2401	200.00	1,542.00	100.00	100.00	100.00	100.00	100.00	0.00
Interest And Earnings	A2401L	32.00	467.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		232.00	2,009.00	100.00	100.00	100.00	100.00	100.00	0.00
LICENSES AND PERMITS									
Games Of Chance	A2530	100.00	20.00	50.00	50.00	50.00	50.00	50.00	0.00
Bingo Licenses	A2540	1,367.00	738.00	400.00	400.00	400.00	400.00	400.00	0.00
Dog Licenses	A2544	6,316.00	4,456.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Dog Applications	A2545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,783.00	5,214.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	0.00
FINES AND FORFEITURES									
Fines & Forfeited Bail	A2610	22,932.00	15,695.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
Dog Cases	A2611	225.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00
Forfeiture Of Deposits	A2620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,157.00	15,695.00	22,100.00	22,100.00	22,100.00	22,100.00	22,100.00	0.00
SALE OF PROPERTY & COMPENSATION FOR									
Insurance Recovery	A2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES									

**TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE**

**Budget Adopted1
(11/14/2019)**

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change %
	2018	09/30/2019	2019	2019	2019	2019	2019	2019	2020	2020	
Refnd Of Prior Yr Ex											
Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES											
Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID											
State Revenue Sharing (per Capita)	62,847.00	-62,847.00	62,847.00	62,847.00	62,847.00	62,847.00	62,847.00	62,847.00	62,847.00	62,847.00	0.00
Mortgage Tax	97,332.00	44,883.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	6.25
Justice Court Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	160,210.00	-17,964.00	142,847.00	142,847.00	142,847.00	142,847.00	142,847.00	147,847.00	147,847.00	147,847.00	3.50
INTERFUND TRANSFERS											
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS											
Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,021,545.00	829,203.00	983,673.00	983,673.00	983,673.00	983,673.00	983,673.00	1,011,886.00	1,011,886.00	1,011,886.00	2.86
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ARCADIA
GENERAL FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2018	09/30/2019	2019	2019	2020	%
92,172.00	225,460.00	175,000.00	175,000.00	175,000.00	0.00
1,113,717.00	1,054,663.00	1,158,673.00	1,158,673.00	1,186,886.00	2.43
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					

TOWN OF ARCADIA
GENERAL FUND-OUTSIDE VILLAGE
Budget Adopted1
(11/14/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change *
		2018	09/30/2019	2019	2019	2020	%
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ENGINEER							
	B1440.4	4,979.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
		4,979.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	Total						
PUBLIC INFORMATION							
	B1480.4	0.00	0.00	800.00	800.00	800.00	0.00
		0.00	0.00	800.00	800.00	800.00	0.00
	Total						
SPECIAL ITEMS							
	B1990.4	0.00	6,197.00	11,200.00	11,200.00	11,200.00	0.00
		0.00	6,197.00	11,200.00	11,200.00	11,200.00	0.00
	Total						
	General Government Support Total	4,979.00	21,197.00	27,000.00	27,000.00	27,000.00	0.00
PUBLIC SAFETY							
SAFETY INSPECTION							
	B3620.1	31,710.00	11,386.00	30,000.00	30,000.00	30,000.00	0.00
	B3620.111	1,680.00	1,228.00	1,680.00	1,680.00	1,680.00	0.00
	B3620.2	0.00	0.00	500.00	500.00	500.00	0.00
	B3620.4	1,214.00	1,828.00	2,000.00	2,000.00	2,000.00	0.00
	B3620.41	0.00	0.00	500.00	500.00	500.00	0.00
	Abandoned Property Maintenance						
	Total	34,604.00	14,442.00	34,680.00	34,680.00	34,680.00	0.00
	Public Safety Total	34,604.00	14,442.00	34,680.00	34,680.00	34,680.00	0.00
PUBLIC HEALTH							

TOWN OF ARCADIA
GENERAL FUND-OUTSIDE VILLAGE
Budget Adopted1
(11/14/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change	
	2018	09/30/2019	2019	2019	2019	2019	2019	2019	2020	2020	%	%
PUBLIC HEALTH												
Personal Services												
B4010.1	1,500.00	1,096.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Total	1,500.00	1,096.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Public Health Total	1,500.00	1,096.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
CULTURE AND RECREATION												
PLAYGROUNDS & RECREATION CENTERS												
Contractual												
B7140.4	70,025.00	71,025.00	70,025.00	70,025.00	70,025.00	70,025.00	71,025.00	71,025.00	71,025.00	71,025.00	1.42	1.42
Total	70,025.00	71,025.00	70,025.00	70,025.00	70,025.00	70,025.00	71,025.00	71,025.00	71,025.00	71,025.00	1.42	1.42
CANAL TRAIL												
Canal Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Culture And Recreation Total	70,025.00	71,025.00	70,025.00	70,025.00	70,025.00	70,025.00	71,025.00	71,025.00	71,025.00	71,025.00	1.42	1.42
HOME AND COMMUNITY SERVICES												
ZONING												
Personal Services												
B8010.1	2,500.00	3,044.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	0.00	0.00
B8010.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B8010.4	9.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
B8010.41	125.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
Total	2,634.00	3,044.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	0.00	0.00
PLANNING												
Personal Services												
B8020.1	3,100.00	1,550.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	0.00	0.00
B8020.4	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00

**TOWN OF ARCADIA
GENERAL FUND-OUTSIDE VILLAGE**

**Budget Adopted1
(11/14/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total	3,100.00	1,550.00	3,681.00	3,681.00	3,681.00	0.00
COMMON WATER SUPPLY						
Common Water Supply	247.00	153.00	200.00	200.00	200.00	0.00
Total	247.00	153.00	200.00	200.00	200.00	0.00
CODE ENFORCEMENT						
Code Enforcement	2,620.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	2,620.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Home And Community Services Total	8,601.00	4,747.00	13,062.00	13,062.00	13,062.00	0.00
EMPLOYEE BENEFITS						
STATE RETIREMENT						
Nys Retirement	375.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Social Security	2,669.00	1,049.00	3,500.00	3,500.00	3,500.00	0.00
Total	3,044.00	1,049.00	4,700.00	4,700.00	4,700.00	0.00
WORKER'S COMPENSATION						
Worker's Compensation	1,761.00	1,912.00	1,500.00	1,500.00	1,500.00	0.00
Unemployment Insurance	93.00	18.00	450.00	450.00	450.00	0.00
Total	1,854.00	1,930.00	1,950.00	1,950.00	1,950.00	0.00
HOSPITAL & MEDICAL INSURANCE						
Hospital & Medical Insurance	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
Total	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00

TOWN OF ARCADIA
GENERAL FUND-OUTSIDE VILLAGE
Budget Adopted1
(11/14/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Employee Benefits Total	4,898.00	2,979.00	8,050.00	8,050.00	8,050.00	0.00
TOTAL APPROPRIATIONS	124,607.00	115,486.00	154,317.00	155,317.00	155,317.00	0.64
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	11,957.00	0.00	257.00	0.00	18,257.00	7003.89
Total	11,957.00	0.00	257.00	0.00	18,257.00	7003.89
NON-PROPERTY TAX ITEMS						
Sales Tax From County	100,327.00	117,815.00	75,000.00	80,000.00	80,000.00	6.66
Total	100,327.00	117,815.00	75,000.00	80,000.00	80,000.00	6.66
DEPARTMENTAL INCOME						
Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES						
Other Home And Community Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	88.00	886.00	60.00	60.00	60.00	0.00
Total	88.00	886.00	60.00	60.00	60.00	0.00
LICENSES AND PERMITS						

TOWN OF ARCADIA
GENERAL FUND-OUTSIDE VILLAGE
Budget Adopted1
(11/14/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change - %
Other Permits						
	11,151.00	8,197.00	7,000.00	7,000.00	7,000.00	0.00
Total	11,151.00	8,197.00	7,000.00	7,000.00	7,000.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID						
Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Multi Modal	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	123,523.00	126,898.00	82,317.00	87,060.00	105,317.00	27.94
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	1,084.00	-11,412.00	72,000.00	68,257.00	50,000.00	-30.55
TOTAL REVENUES & OTHER SOURCES	124,607.00	115,486.00	154,317.00	155,317.00	155,317.00	0.64

TOWN OF ARCADIA
HIGHWAY FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
GENERAL GOVERNMENT SUPPORT CONTINGENT ACCOUNT Contingent Account	DA1990.4	0.00	0.00	5,075.00	5,075.00	5,075.00	0.00
	Total	0.00	0.00	5,075.00	5,075.00	5,075.00	0.00
	General Government Support Total	0.00	0.00	5,075.00	5,075.00	5,075.00	0.00
TRANSPORTATION BRIDGES Personal Services Contractual	DA5120.1	0.00	0.00	6,530.00	6,695.00	6,695.00	2.52
	DA5120.4	0.00	-795.00	7,880.00	7,880.00	7,880.00	0.00
	Total	0.00	-795.00	14,410.00	14,575.00	14,575.00	1.14
MACHINERY Personal Services Equipment Contractual	DA5130.1	32,487.00	21,869.00	60,603.00	62,120.00	62,120.00	2.50
	DA5130.2	321,371.00	32,306.00	317,570.00	317,570.00	317,570.00	0.00
	DA5130.4	77,949.00	40,533.00	103,500.00	103,500.00	103,500.00	0.00
	Total	431,807.00	94,708.00	481,673.00	483,190.00	483,190.00	0.31
GARAGE Buildings - Contractual	DA5132.4	0.00	0.00	12,699.00	12,699.00	12,699.00	0.00
	Total	0.00	0.00	12,699.00	12,699.00	12,699.00	0.00
MISCELLANEOUS Personal Services Contractual	DA5140.1	98,392.00	83,425.00	99,818.00	104,360.00	104,360.00	4.55
	DA5140.4	28,634.00	10,943.00	52,200.00	52,200.00	52,200.00	0.00

**TOWN OF ARCADIA
HIGHWAY FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total	127,026.00	94,368.00	152,018.00	156,560.00	156,560.00	2.98
SNOW REMOVAL						
Personal Services	153,653.00	51,719.00	165,008.00	168,308.00	168,308.00	1.99
Contractual	125,142.00	61,668.00	132,900.00	132,900.00	132,900.00	0.00
Total	278,795.00	113,387.00	297,908.00	301,208.00	301,208.00	1.10
SERVICES FOR OTHER GOVERNMENTS						
Pers Serv	72,966.00	75,441.00	91,687.00	95,858.00	95,858.00	4.54
Contractual	153,674.00	151,907.00	159,200.00	159,200.00	159,200.00	0.00
Total	226,640.00	227,348.00	250,887.00	255,058.00	255,058.00	1.66
Transportation Total	1,064,268.00	529,016.00	1,209,595.00	1,223,290.00	1,223,290.00	1.13
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	30,336.00	0.00	50,000.00	35,000.00	35,000.00	-30.00
Social Security	27,049.00	17,498.00	43,000.00	43,000.00	43,000.00	0.00
Total	57,385.00	17,498.00	93,000.00	78,000.00	78,000.00	-16.12
WORKERS COMPENSATION						
Workers Compensation	4,403.00	10,515.00	13,000.00	13,000.00	13,000.00	0.00
Unemployment Insurance	823.00	409.00	2,600.00	2,600.00	2,600.00	0.00
Disability Insurance	178.00	0.00	500.00	500.00	500.00	0.00
Hospital & Medical Insurance	84,948.00	42,544.00	80,000.00	85,000.00	85,000.00	6.25
Total	90,352.00	53,468.00	96,100.00	101,100.00	101,100.00	5.20
Employee Benefits Total	147,737.00	70,966.00	189,100.00	179,100.00	179,100.00	-5.28

TOWN OF ARCADIA
HIGHWAY FUND-TOWNWIDE
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
TOTAL APPROPRIATIONS	1,212,005.00	599,982.00	1,403,770.00	1,407,465.00	1,407,465.00	0.26
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	980,112.00	1,129,375.00	1,025,680.00	1,129,375.00	1,124,375.00	9.62
Total	980,112.00	1,129,375.00	1,025,680.00	1,129,375.00	1,124,375.00	9.62
INTERGOVERNMENTAL CHARGES						
Services For Other Govt.	160,458.00	156,585.00	98,000.00	98,000.00	98,000.00	0.00
Total	160,458.00	156,585.00	98,000.00	98,000.00	98,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	220.00	3,651.00	90.00	90.00	90.00	0.00
Reserves	25.00	242.00	0.00	0.00	0.00	0.00
Total	245.00	3,893.00	90.00	90.00	90.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sales Of Equipment	75,806.00	30,000.00	0.00	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Total	75,806.00	30,000.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Gifts And Donations	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ARCADIA
HIGHWAY FUND-TOWNWIDE
Budget Adopted1
(11/14/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
INTERFUND REVENUES						
Interfund Revenues						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,216,621.00	1,319,853.00	1,123,770.00	1,227,465.00	1,222,465.00	8.78
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-4,616.00	-719,871.00	280,000.00	180,000.00	185,000.00	-33.92
TOTAL REVENUES & OTHER SOURCES	1,212,005.00	599,982.00	1,403,770.00	1,407,465.00	1,407,465.00	0.26

TOWN OF ARCADIA
HIGHWAY FUND-OUTSIDE VILLAGE
Budget Adopted3
(11/14/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2018	09/30/2019					
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
CONTINGENT ACCOUNT							
Contingent Account							
DB1990.4	0.00	0.00	5,075.00	5,075.00	5,075.00	5,075.00	0.00
Total	0.00	0.00	5,075.00	5,075.00	5,075.00	5,075.00	0.00
General Government Support Total	0.00	0.00	5,075.00	5,075.00	5,075.00	5,075.00	0.00
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services	212,330.00	184,153.00	197,735.00	197,735.00	197,735.00	197,735.00	0.00
Contractual	232,939.00	45,109.00	235,400.00	235,400.00	235,400.00	235,400.00	0.00
Total	445,269.00	229,262.00	433,135.00	433,135.00	433,135.00	433,135.00	0.00
PERMANENT IMPROVEMENTS							
Personal Serv	50,199.00	22,129.00	50,050.00	50,050.00	50,050.00	50,050.00	0.00
Capital Outlay	279,685.00	297,635.00	197,290.00	197,290.00	197,290.00	197,290.00	0.00
Contractual	71,641.00	31,404.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
Total	401,525.00	351,168.00	357,340.00	357,340.00	357,340.00	357,340.00	0.00
MACHINERY							
Machinery Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Total	846,794.00	580,430.00	790,475.00	790,475.00	790,475.00	790,475.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							

TOWN OF ARCADIA
HIGHWAY FUND-OUTSIDE VILLAGE
Budget Adopted3
(11/14/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget		Percent Change
	2018	09/30/2019				2019	2020	
State Retirement	35,055.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Social Security	19,787.00	15,547.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Total	54,842.00	15,547.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
WORKER'S CEMPENSATION								
Worker's Compensation	11,549.00	10,515.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Unemployment Insurance	216.00	409.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00
Disability Insurance	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00
Hospital & Medical Insurance	65,688.00	66,371.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
Total	77,453.00	77,295.00	86,100.00	86,100.00	86,100.00	86,100.00	86,100.00	0.00
Employee Benefits Total	132,295.00	92,842.00	151,100.00	151,100.00	151,100.00	151,100.00	151,100.00	0.00
TOTAL APPROPRIATIONS								
	979,089.00	673,272.00	946,650.00	946,650.00	946,650.00	946,650.00	946,650.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	566,225.00	544,270.00	544,270.00	544,270.00	544,270.00	540,270.00	540,270.00	-0.73
Total	566,225.00	544,270.00	544,270.00	544,270.00	544,270.00	540,270.00	540,270.00	-0.73
NON-PROPERTY TAX ITEMS								
Sales Tax Distribution By County	254,862.00	168,733.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
Total	254,862.00	168,733.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	150.00	2,918.00	90.00	90.00	90.00	90.00	90.00	0.00
Total	150.00	2,918.00	90.00	90.00	90.00	90.00	90.00	0.00

TOWN OF ARCADIA
HIGHWAY FUND-OUTSIDE VILLAGE
Budget Adopted3
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2018	09/30/2019	2019	2019	2020	%
MISCELLANEOUS LOCAL SOURCES						
Miscellaneous						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID						
Consolidated Highway Aid	279,685.00	0.00	197,290.00	197,290.00	197,290.00	0.00
Total	279,685.00	0.00	197,290.00	197,290.00	197,290.00	0.00
TOTAL REVENUES	1,100,922.00	715,921.00	921,650.00	921,650.00	917,650.00	-0.43
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-121,833.00	-42,649.00	25,000.00	25,000.00	29,000.00	16.00
TOTAL REVENUES & OTHER SOURCES	979,089.00	673,272.00	946,650.00	946,650.00	946,650.00	0.00

TOWN OF ARCADIA
FAIRVILLE WATER DISTRICT #4
Budget Adopted1
(11/14/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change	
	2018	08/31/2019	2019	2019	2019	2019	2019	2019	2020	2020	%	%
APPROPRIATIONS												
HOME AND COMMUNITY SERVICES												
ADMINISTRATION												
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING												
Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSMISSION & DISTRIBUTION												
Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE												
SERIAL BOND												
Principal	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
Interest	10,765.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,205.00	10,205.00	-2.67	-2.67
Total	24,765.00	24,485.00	24,485.00	24,485.00	24,485.00	24,485.00	24,485.00	24,485.00	24,205.00	24,205.00	-1.14	-1.14
SERIAL BONDS												
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ARCADIA
FAIRVILLE WATER DISTRICT #4
Budget Adopted1
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
	2018					%
Debt Service Total	24,765.00	24,485.00	24,485.00	24,485.00	24,205.00	-1.14
TOTAL APPROPRIATIONS						
REVENUES	24,765.00	24,485.00	24,485.00	24,485.00	24,205.00	-1.14
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	26,500.00	21,485.00	21,485.00	21,485.00	24,205.00	12.66
Total	26,500.00	21,485.00	21,485.00	21,485.00	24,205.00	12.66
DEPARTMENTAL INCOME						
Water Hookup Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	16.00	181.00	0.00	0.00	0.00	0.00
Total	16.00	181.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	26,516.00	21,666.00	21,485.00	21,485.00	24,205.00	12.66
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,751.00	2,819.00	3,000.00	3,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	24,765.00	24,485.00	24,485.00	24,485.00	24,205.00	-1.14

TOWN OF ARCADIA
FAIRVILLE EXT WATER DISTRICT #5
Budget Adopted1
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
	2018	08/31/2019	2019	2019	2020	%
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8310.4						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TRANSMISSION & DISTRIBUTION						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8340.4						
Total	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total						
	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
SERIAL BONDS						
Principal	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Interest	10,474.00	10,084.00	10,085.00	10,085.00	9,684.00	-3.97
SW5-9710.6						
SW5-9710.7						
Total	29,474.00	30,084.00	30,085.00	30,085.00	29,684.00	-1.33
Debt Service Total						
	29,474.00	30,084.00	30,085.00	30,085.00	29,684.00	-1.33
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	31,200.00	27,085.00	27,085.00	27,085.00	29,684.00	9.59
SW5-1001						
Total	31,200.00	27,085.00	27,085.00	27,085.00	29,684.00	9.59
DEPARTMENTAL INCOME						

TOWN OF ARCADIA
FAIRVILLE EXT WATER DISTRICT #5
Budget Adopted1
(11/14/2019)

	Expenditures / Expenditures/ Revenues Revenues to		Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
	2018	08/31/2019				
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest And Earnings	17.00	182.00	0.00	0.00	0.00	0.00
Total	17.00	182.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	31,217.00	27,267.00	27,085.00	27,085.00	29,684.00	9.59
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,743.00	2,817.00	3,000.00	3,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	29,474.00	30,084.00	30,085.00	30,085.00	29,684.00	-1.33

TOWN OF ARCADIA
WATER DISTRICT #6
Budget Adopted1
(11/14/2019)

Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2018	08/31/2019	2019	2019	2019	2020	%
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
Contractual						
SW6-8310.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TRANSMISSION & DISTRIBUTION						
Contractual						
SW6-8340.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total						
	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
SERIAL BONDS						
Principal	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Interest	6,010.00	5,890.00	5,890.00	5,890.00	5,770.00	-2.03
Total	12,010.00	11,890.00	11,890.00	11,890.00	11,770.00	-1.00
BOND ANTICIPATION NOTES						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	12,010.00	11,890.00	11,890.00	11,890.00	11,770.00	-1.00
TOTAL APPROPRIATIONS						
	12,010.00	11,890.00	11,890.00	11,890.00	11,770.00	-1.00
REVENUES						
INTERFUND TRANSFERS						

TOWN OF ARCADIA
WATER DISTRICT #6
Budget Adopted1
(11/14/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes	SW6-1001	0.00	8,890.00	8,890.00	8,890.00	11,770.00	32.39
Total		0.00	8,890.00	8,890.00	8,890.00	11,770.00	32.39
DEPARTMENTAL INCOME							
Service Charges	SW6-2144	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW6-2401	15.00	187.00	0.00	0.00	0.00	0.00
Total		15.00	187.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	SW6-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves		15.00	9,077.00	8,890.00	8,890.00	11,770.00	32.39
		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		11,995.00	2,813.00	3,000.00	3,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES							
		12,010.00	11,890.00	11,890.00	11,890.00	11,770.00	-1.00

TOWN OF ARCADIA
WATER DISTRICT #7
Budget Adopted
(11/14/2019)

		Expenditures/ Revenues to		Adopted	Modified	proposed	Percent
		2018	08/31/2019	Budget	Budget	Budget	Change
				2019	2019	2020	%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
BAN							
Contractual	SW7-8310.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
Contractual	SW7-8340.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total							
		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
BAN							
Principal	SW7-9710.6	24,000.00	25,000.00	25,000.00	25,000.00	26,000.00	4.00
Interest	SW7-9710.7	26,083.00	25,593.00	25,600.00	25,600.00	25,083.00	-2.01
Principal	SW7-9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SW7-9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		50,083.00	50,593.00	50,600.00	50,600.00	51,083.00	0.95
Debt Service Total							
		50,083.00	50,593.00	50,600.00	50,600.00	51,083.00	0.95
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Tax	SW7-1001	53,300.00	44,600.00	44,600.00	44,600.00	51,083.00	14.53
Total		53,300.00	44,600.00	44,600.00	44,600.00	51,083.00	14.53

TOWN OF ARCADIA
WATER DISTRICT #7
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
	2018					%
DEPARTMENTAL INCOME						
Service Charges						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	39.00	467.00	0.00	0.00	0.00	0.00
Total	39.00	467.00	0.00	0.00	0.00	0.00
STATE AID						
State Aid, Water And Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	53,339.00	45,067.00	44,600.00	44,600.00	51,083.00	14.53
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-3,256.00	5,526.00	6,000.00	6,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	50,083.00	50,593.00	50,600.00	50,600.00	51,083.00	0.95

**TOWN OF ARCADIA
WATER DISTRICT #8
Budget Adopted
(11/14/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
Contractual						
SW8-8310.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TRANSMISSION/DISTRIBUTION						
Contractual						
SW8-8340.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
SERIAL BOND						
Principal	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10.00
Interest	11,160.00	10,960.00	10,960.00	10,960.00	10,750.00	-1.91
Total	21,160.00	20,960.00	20,960.00	20,960.00	21,750.00	3.76
BAN						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	21,160.00	20,960.00	20,960.00	20,960.00	21,750.00	3.76
TOTAL APPROPRIATIONS	21,160.00	20,960.00	20,960.00	20,960.00	21,750.00	3.76
REVENUES						
INTERFUND TRANSFERS						

TOWN OF ARCADIA
WATER DISTRICT #8
Budget Adopted
(11/14/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
		2018					%
REAL PROPERTY TAXES							
Real Property Taxes	SW8-1001	16,797.00	14,661.00	14,661.00	14,661.00	17,187.00	17.22
Total		16,797.00	14,661.00	14,661.00	14,661.00	17,187.00	17.22
DEPARTMENTAL INCOME							
Service Charges	SW8-2144	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES							
Services For Other Governments	SW8-2378	10,028.00	4,649.00	4,649.00	4,649.00	4,563.00	-1.84
Total		10,028.00	4,649.00	4,649.00	4,649.00	4,563.00	-1.84
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW8-2401	9.00	112.00	0.00	0.00	0.00	0.00
Total		9.00	112.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	SW8-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		26,834.00	19,422.00	19,310.00	19,310.00	21,750.00	12.63
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		-5,674.00	1,538.00	1,650.00	1,650.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		21,160.00	20,960.00	20,960.00	20,960.00	21,750.00	3.76

TOWN OF ARCADIA

Water District #9

**Budget Adopted
(11/14/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
Administration	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total						
CONTRACTUAL						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total						
Home And Community Services Total	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
SERIAL BOND						
Principal	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Interest	9,134.00	8,994.00	8,994.00	8,994.00	8,854.00	-1.55
Total	16,134.00	15,994.00	15,994.00	15,994.00	15,854.00	-0.87
BAN						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	16,134.00	15,994.00	15,994.00	15,994.00	15,854.00	-0.87
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						

TOWN OF ARCADIA
Water District #9
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
REAL PROPERTY TAXES						
Real Property Tax	17,500.00	14,494.00	14,494.00	14,494.00	15,854.00	9.38
Total	17,500.00	14,494.00	14,494.00	14,494.00	15,854.00	9.38
DEPARTMENTAL INCOME						
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	12.00	144.00	0.00	0.00	0.00	0.00
Total	12.00	144.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	17,512.00	14,638.00	14,494.00	14,494.00	15,854.00	9.38
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,378.00	1,356.00	1,500.00	1,500.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	16,134.00	15,994.00	15,994.00	15,994.00	15,854.00	-0.87

TOWN OF ARCADIA
WATER DISTRICT #10
Budget Adopted
(11/14/2019)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual

SW10-8310.4

Total

TRANSMISSION/DISTRIBUTION

Contractual

SW10-8340.4

Total

Home And Community Services Total

DEBT SERVICE

SERIAL BOND

Principal

Interest

SW10-9710.6

SW10-9710.7

Total

BAN

Principal

Interest

SW10-9730.6

SW10-9730.7

Total

Debt Service Total

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds

SW10-9901.9

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
	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
	10,000.00	8,000.00	8,000.00	8,000.00	11,000.00	37.50
	12,144.00	11,964.00	11,965.00	11,965.00	11,774.00	-1.59
	22,144.00	19,964.00	19,965.00	19,965.00	22,774.00	14.06
	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
	22,144.00	19,964.00	19,965.00	19,965.00	22,774.00	14.06
	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

TOWN OF ARCADIA
WATER DISTRICT #10
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
TOTAL APPROPRIATIONS						
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	10,244.00	8,190.00	8,190.00	8,190.00	11,242.00	37.26
Total	10,244.00	8,190.00	8,190.00	8,190.00	11,242.00	37.26
INTERGOVERNMENTAL CHARGES						
Services For Other Government	12,154.00	10,975.00	10,975.00	10,975.00	11,532.00	5.07
Total	12,154.00	10,975.00	10,975.00	10,975.00	11,532.00	5.07
USE OF MONEY AND PROPERTY						
Interest & Earnings	5.00	66.00	0.00	0.00	0.00	0.00
Total	5.00	66.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,403.00	19,231.00	19,165.00	19,165.00	22,774.00	18.83
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-259.00	733.00	800.00	800.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	22,144.00	19,964.00	19,965.00	19,965.00	22,774.00	14.06

TOWN OF ARCADIA
WATER DISTRICT #11
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
	2018					%
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW11-8310.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TRANSMISSION/DISTRIBUTION						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW11-8340.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total						
	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
SERIAL BOND						
Principal	26,000.00	26,000.00	26,000.00	26,000.00	27,000.00	3.84
Interest	38,159.00	18,884.00	37,379.00	37,379.00	36,584.00	-2.12
SW11-9710.6						
SW11-9710.7						
Total	64,159.00	44,884.00	63,379.00	63,379.00	63,584.00	0.32
BAN						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
SW11-9730.6						
SW11-9730.7						
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	64,159.00	44,884.00	63,379.00	63,379.00	63,584.00	0.32
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						

TOWN OF ARCADIA
WATER DISTRICT #11
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
REAL PROPERTY TAXES						
Real Property Taxes	65,400.00	59,079.00	59,079.00	59,079.00	63,584.00	7.62
Total	65,400.00	59,079.00	59,079.00	59,079.00	63,584.00	7.62
DEPARTMENTAL INCOME						
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES						
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	31.00	406.00	0.00	0.00	0.00	0.00
Total	31.00	406.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	65,431.00	59,485.00	59,079.00	59,079.00	63,584.00	7.62
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-1,272.00	-14,601.00	4,300.00	4,300.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	64,159.00	44,884.00	63,379.00	63,379.00	63,584.00	0.32

TOWN OF ARCADIA
WATER DISTRICT #12
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
	2018					%
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
CONTRACTUAL						
Contractual	0.00	-1.00	0.00	0.00	0.00	0.00
	0.00	-1.00	0.00	0.00	0.00	0.00
Total	0.00	-1.00	0.00	0.00	0.00	0.00
Home And Community Services Total						
DEBT SERVICE						
CONTRACTUAL						
Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
Interest	0.00	37,443.00	21,263.00	21,263.00	20,880.00	-1.80
Total	0.00	37,443.00	38,263.00	38,263.00	37,880.00	-1.00
Debt Service Total						
	0.00	37,443.00	38,263.00	38,263.00	37,880.00	-1.00
TOTAL APPROPRIATIONS						
	0.00	37,442.00	38,263.00	38,263.00	37,880.00	-1.00
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	18,500.00	38,263.00	38,263.00	38,263.00	37,880.00	-1.00
Total	18,500.00	38,263.00	38,263.00	38,263.00	37,880.00	-1.00
DEPARTMENTAL INCOME						
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						

**TOWN OF ARCADIA
WATER DISTRICT #12
Budget Adopted
(11/14/2019)**

	Expenditures/ Revenues		Expenditures/ Revenues to 06/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
	2018						
Interest & Earnings							
		SW12-2401	0.00	0.00	0.00	0.00	0.00
Total	0.00		0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
From Usda		SW12-4991	0.00	0.00	0.00	0.00	0.00
Total	0.00		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Transfer		SW12-5031	0.00	0.00	0.00	0.00	0.00
Total	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	18,500.00		85,223.00	38,263.00	38,263.00	37,880.00	-1.00
Appropriated Reserves	0.00		0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-18,500.00		-47,781.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00		37,442.00	38,263.00	38,263.00	37,880.00	-1.00

TOWN OF ARCADIA
WATER DISTRICT #16
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 01/01/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
	2018					%
APPROPRIATIONS						
DEBT SERVICE						
PRINCIPAL PAYMENTS						
Principal Payments	0.00	0.00	0.00	0.00	22,000.00	****. **
Interest Payments	0.00	0.00	0.00	0.00	30,846.00	****. **
Total	0.00	0.00	0.00	0.00	52,846.00	****. **
Debt Service Total						
	0.00	0.00	0.00	0.00	52,846.00	****. **
TOTAL APPROPRIATIONS						
	0.00	0.00	0.00	0.00	52,846.00	****. **
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Property Taxes	0.00	0.00	0.00	0.00	52,846.00	****. **
Total	0.00	0.00	0.00	0.00	52,846.00	****. **
DEPARTMENTAL INCOME						
Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ARCADIA
WATER DISTRICT #16
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 01/01/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
TOTAL REVENUES	0.00	0.00	0.00	0.00	52,846.00	****. **
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00	52,846.00	****. **

TOWN OF ARCADIA
WATER DISTRICT # 17
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 01/01/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
CONTRACTUAL EXPENSES						
Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSES						
Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
PRINCIPAL PAYMENTS						
Principal Payments	0.00	0.00	0.00	0.00	9,000.00	****. **
Interest Payments	0.00	0.00	0.00	0.00	12,057.00	****. **
Total	0.00	0.00	0.00	0.00	21,057.00	****. **
Debt Service Total	0.00	0.00	0.00	0.00	21,057.00	****. **
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	21,057.00	****. **
Real Property Taxes	0.00	0.00	0.00	0.00	21,057.00	****. **
Total	0.00	0.00	0.00	0.00	21,057.00	****. **
DEPARTMENTAL INCOME						
Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ARCADIA
WATER DISTRICT # 17
Budget Adopted
(11/14/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to 01/01/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
	2018						
Total	0.00		0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest	0.00		0.00	0.00	0.00	0.00	0.00
Total	0.00		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	0.00		0.00	0.00	0.00	0.00	0.00
Total	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00		0.00	0.00	0.00	21,057.00	****.***
Appropriated Reserves	0.00		0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00		0.00	0.00	0.00	21,057.00	****.***

**TOWN OF ARCADIA
FIRE DISTRICT #1
Budget Adopted
(11/14/2019)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
	2018					%
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Contractual						
SF1-3410.4	186,000.00	116,000.00	186,000.00	180,000.00	180,000.00	-3.22
Total	186,000.00	116,000.00	186,000.00	180,000.00	180,000.00	-3.22
Public Safety Total	186,000.00	116,000.00	186,000.00	180,000.00	180,000.00	-3.22
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	186,000.00	174,057.00	186,000.00	0.00	180,000.00	-3.22
Total	186,000.00	174,057.00	186,000.00	0.00	180,000.00	-3.22
USE OF MONEY AND PROPERTY						
Interest	7.00	103.00	0.00	0.00	0.00	0.00
SF1-2401	7.00	103.00	0.00	0.00	0.00	0.00
Total	186,007.00	174,160.00	186,000.00	0.00	180,000.00	-3.22
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Reserves						
APPROPRIATED FUND BALANCE						
	-7.00	-58,160.00	0.00	180,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	186,000.00	116,000.00	186,000.00	180,000.00	180,000.00	-3.22