

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 22-##-##-###-###

Level of Detail = Object; Level = 9

Fund: WPCA FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
SANITATION DEPARTMENT							
22-00-52-0000-106	OUTSIDE CLERICAL	400.00	0.00	400.00	237.50	0.00	162.50
22-00-52-0000-120	ADVERTISING	350.00	0.00	350.00	242.00	0.00	108.00
22-00-52-0000-150	CAPITAL NON-RECURRING	7500.00	0.00	7500.00	0.00	0.00	7500.00
22-00-52-0000-190	DATA PROCESSING	300.00	0.00	300.00	0.00	0.00	300.00
22-00-52-0000-220	ELECTRIC	5000.00	0.00	5000.00	2714.69	0.00	2285.31
22-00-52-0000-230	EQUIPMENT MAINTENANCE	5000.00	0.00	5000.00	4885.00	0.00	115.00
22-00-52-0000-250	GAS AND OIL	400.00	0.00	400.00	123.82	0.00	276.18
22-00-52-0000-265	GENERAL ENGINEERING	5000.00	0.00	5000.00	8072.80	0.00	(3072.80)
22-00-52-0000-270	GENERAL LEGAL	400.00	0.00	400.00	315.00	0.00	85.00
22-00-52-0000-355	DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-365	OUTSIDE CONTRACTOR	5000.00	0.00	5000.00	1799.40	0.00	3200.60
22-00-52-0000-385	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-493	TAX COLLECTOR	2800.00	0.00	2800.00	2566.52	0.00	233.48
22-00-52-0000-495	TELEPHONE	450.00	0.00	450.00	383.48	0.00	66.52
22-00-52-0000-581	DEEP RIVER USAGE	65000.00	0.00	65000.00	38376.56	0.00	26623.44
22-00-52-0000-582	DEEP RIVER O&M FEE	13800.00	0.00	13800.00	11200.00	0.00	2600.00
22-00-52-0000-583	DEEP RIVER CALL OUTS	5000.00	0.00	5000.00	4580.25	0.00	419.75
22-00-52-0000-584	DEEP RIVER CAPITAL	10000.00	0.00	10000.00	0.00	0.00	10000.00
22-00-52-0000-585	FOG ENFORCEMENT SERVICES	0.00	0.00	0.00	3643.46	0.00	(3643.46)
22-00-52-0000-586	SEWER SYSTEM WATER FILTRATI	0.00	0.00	0.00	240.68	0.00	(240.68)
TOTAL	SANITATION DEPARTMENT	126400.00	0.00	126400.00	79381.16	0.00	47018.84
TOTAL	WPCA FUND	126400.00	0.00	126400.00	79381.16	0.00	47018.84