

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 01 - GENE	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Buugot	, and drift		
REVENUE						
Department <i>Real Property</i>	0000 - NON DEPARTMENTAL REVENUE Taxes					
01.0000.1001	REAL PROPERTY TAXES	2,112,592.00	2,112,592.00	2,112,592.00	2,212,855.00	
01.0000.1081	OTHER PAYMENTS IN LIEU OF TAXES	67,491.00	67,491.00	73,236.53	71,403.00	
	Real Property Taxes Totals	\$2,180,083.00	\$2,180,083.00	\$2,185,828.53	\$2,284,258.00	
Real Property						
01.0000.1085	HOST COMMUNITY	12,000.00	12,000.00	10,000.00	12,000.00	
01.0000.1090	INTEREST & PENALTIES ON REAL PROPERTY	10,000.00	10,000.00	24,606.10	12,000.00	
	Real Property Tax Items Totals	\$22,000.00	\$22,000.00	\$34,606.10	\$24,000.00	
Non Property 1 01.0000.1003		E0 000 00		22 206 21	25 000 00	
	SPECIAL ASSESSMENTS (UTILITY TAX)	50,000.00	50,000.00	32,306.21	35,000.00	
01.0000.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX)	1,200,000.00	1,200,000.00	1,164,825.43	1,000,000.00	
01.0000.1170	FRANCHISE TAX	100,000.00	100,000.00	77,995.50	70,000.00	
	Non Property Tax Items Totals	\$1,350,000.00	\$1,350,000.00	\$1,275,127.14	\$1,105,000.00	
Departmental .	Income					
01.0000.1230	TREASURER'S FEES/SUPERVISOR'S FEES	1,500.00	1,500.00	1,840.00	1,800.00	
01.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	45,000.00	45,000.00	20,774.67	45,000.00	
01.0000.1520	POLICE FEES	300.00	300.00	10,832.76	300.00	
01.0000.1521	POLICE LOCAL FORFEITURE FUNDS	500.00	500.00	142.50	.00	
01.0000.1710	PUBLIC WORKS CHARGES (SIDEWALK PROGRAM)	500.00	500.00	25.00	100.00	
01.0000.2022	POOL PROGRAMS	9,000.00	9,000.00	12,978.00	11,000.00	
01.0000.2024	CONCESSION STAND	1,000.00	1,000.00	1,519.06	1,500.00	
01.0000.2025	SPECIAL RECREATIONAL FACILITY CHARGES	50,000.00	50,000.00	52,405.01	50,000.00	
01.0000.2026	PARKS/PLAYGROUND	1,500.00	1,500.00	3,307.18	2,000.00	
01.0000.2027	SPECIAL EVENTS	8,500.00	8,500.00	4,982.50	5,000.00	
01.0000.2190	SALE OF CEMETERY LOTS	18,000.00	18,000.00	25,700.00	18,000.00	
01.0000.2192	CHARGES FOR CEMETERY SERVICES	80,000.00	80,000.00	42,862.50	35,000.00	
01.0000.2410	RENTAL OF REAL PROPERTY	1,000.00	1,000.00	.00	1,000.00	
	Departmental Income Totals	\$216,800.00	\$216,800.00	\$177,369.18	\$170,700.00	
Use of Money	and Property					
01.0000.2401	INTEREST AND EARNINGS	30,000.00	30,000.00	26,536.96	26,000.00	



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Fund 01 - GENE	· · · · · · · · · · · · · · · · · · ·				•	
REVENUE Department <i>Use of Money a</i>	0000 - NON DEPARTMENTAL REVENUE and Property					
	Use of Money and Property Totals	\$30,000.00	\$30,000.00	\$26,536.96	\$26,000.00	
Licenses and P						
01.0000.2540	BINGO LICENSES	1,000.00	1,000.00	465.14	400.00	
1.0000.2555	BUILDING AND ALTERATION PERMITS	15,000.00	15,000.00	29,404.50	15,000.00	
1.0000.2556	FIRE INSPECTION FEES	5,000.00	5,000.00	5,700.00	6,500.00	
1.0000.2557	BLOSTEIN BRUSH PIT	.00	.00	(5,000.00)	.00	
1.0000.2590	PERMITS, OTHER	.00	.00	1,085.00	1,000.00	
	Licenses and Permits Totals	\$21,000.00	\$21,000.00	\$31,654.64	\$22,900.00	
Fines & Forfeit						
1.0000.2610	FINES AND FORFEITED BAIL	126,000.00	126,000.00	160,258.00	187,000.00	
Cala of Duanaut	Fines & Forfeitures Totals	\$126,000.00	\$126,000.00	\$160,258.00	\$187,000.00	
1.0000.2669	y & Compensation for Loss REIMBURSE OVERTIME	10,000.00	10,000.00	2,154.88	2,000.00	
1.0000.2680	INSURANCE RECOVERIES	2,500.00	2,500.00	123.24	.00	
	ale of Property & Compensation for Loss Totals	\$12,500.00	\$12,500.00	\$2,278.12	\$2,000.00	
Miscelleneous		412,500.00	<i>412,500.00</i>	<i>42,27</i> 0.12	42,000.00	
1.0000.2770	OTHER UNCLASSIFIED REVENUES	10,000.00	21,542.00	77,714.28	30,000.00	
1.0000.2778	SISTER CITY REVENUE	.00	.00	1,855.00	1,800.00	
1.0000.5034	LABOR EXPENSES FROM WATER	70,993.00	70,993.00	.00	72,412.00	
	Miscelleneous Local Sources Totals	\$80,993.00	\$92,535.00	\$79,569.28	\$104,212.00	
State Aid						
1.0000.3001	STATE REVENUE SHARING (STATE AID)	.00	.00	.00	46,082.00	
1.0000.3005	MORTGAGE TAX	60,000.00	60,000.00	51,825.50	50,000.00	
1.0000.3089	OTHER (GOVERNMENT AID)	6,000.00	11,600.00	5,600.00	5,600.00	
1.0000.3090	CHIPS GOVERNMENT AID	212,564.00	285,564.00	287,721.94	242,921.00	
1.0000.3396	SCHOOL RESOURCE OFFICER	80,000.00	80,000.00	55,000.00	110,000.00	
	State Aid Totals	\$358,564.00	\$437,164.00	\$400,147.44	\$454,603.00	
Interfund Tran						
1.0000.5033	ADMIN. EXPENSES FROM WATER	77,092.00	77,092.00	.00	78,633.00	
	Interfund Transfers Totals	\$77,092.00	\$77,092.00	\$0.00	\$78,633.00	
Department	0000 - NON DEPARTMENTAL REVENUE Totals	\$4,475,032.00	\$4,565,174.00	\$4,373,375.39	\$4,459,306.00	



	Assessed Description	2020 Adopted	2020 Amended	2020 Actual		
G/L Account Fund 01 - GENER	Account Description	Budget	Budget	Amount	2021 Adopted	
Fulla UI-GENER	REVENUE TOTALS	\$4,475,032.00	\$4,565,174.00	\$4,373,375.39	\$4,459,306.00	
EXPENSE		, , , - ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 //	,,	
	010 - BOARD OF TRUSTEES					
Payroll						
01.1010.5100.01	REGULAR PAY	40,000.00	40,000.00	34,100.41	40,000.00	
	Payroll Totals	\$40,000.00	\$40,000.00	\$34,100.41	\$40,000.00	
Contractual & M	iscellaneous Expenditures					
01.1010.5453	TRAVEL EXPENSE *USE 5452	1,000.00	1,000.00	.00	.00	
Сол	ntractual & Miscellaneous Expenditures Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Employee Benef						
01.1010.5830	SOCIAL SECURITY	2,400.00	2,400.00	2,608.71	3,100.00	
	Employee Benefits Totals	\$2,400.00	\$2,400.00	\$2,608.71	\$3,100.00	
Departn	nent 1010 - BOARD OF TRUSTEES Totals	\$43,400.00	\$43,400.00	\$36,709.12	\$43,100.00	
Department 1 : Payroll	110 - VILLAGE JUSTICE #1					
01.1110.5100.01	REGULAR PAY	100,278.00	92,523.00	68,945.24	87,112.00	
01.1110.5100.02	OVERTIME PAY	.00	755.00	754.27	500.00	
	Payroll Totals	\$100,278.00	\$93,278.00	\$69,699.51	\$87,612.00	
Equipment						
01.1110.5200	EQUIPMENT	200.00	200.00	.00	200.00	
	Equipment Totals	\$200.00	\$200.00	\$0.00	\$200.00	
Contractual & M	iscellaneous Expenditures					
01.1110.5440	CONTRACTED SERVICES	2,400.00	9,400.00	8,109.96	17,500.00	
01.1110.5452	TRAINING & TRAVEL EXPENSE	5,000.00	5,000.00	945.25	6,500.00	
01.1110.5453	TRAVEL EXPENSE *USE 5452	1,500.00	1,500.00	.00	.00	
Сол	ntractual & Miscellaneous Expenditures Totals	\$8,900.00	\$15,900.00	\$9,055.21	\$24,000.00	
Employee Benef	ĩts					
01.1110.5830	SOCIAL SECURITY	7,200.00	7,200.00	5,223.47	6,750.00	
	Employee Benefits Totals	\$7,200.00	\$7,200.00	\$5,223.47	\$6,750.00	
Departn	nent 1110 - VILLAGE JUSTICE #1 Totals	\$116,578.00	\$116,578.00	\$83,978.19	\$118,562.00	
	112 - JUSTICE COURT iscellaneous Expenditures					
01.1112.5449	NYS FINES DISBURSEMENT	80,000.00	80,000.00	140,008.33	150,000.00	
Col	ntractual & Miscellaneous Expenditures Totals	\$80,000.00	\$80,000.00	\$140,008.33	\$150,000.00	
	epartment 1112 - JUSTICE COURT Totals	\$80,000.00	\$80,000.00	\$140,008.33	\$150,000.00	



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Fund 01 - GENER	•					
EXPENSE						
Department 1 Payroll	210 - MAYOR					
01.1210.5100.01	REGULAR PAY	12,000.00	12,000.00	10,200.03	12,000.00	
	Payroll Totals	\$12,000.00	\$12,000.00	\$10,200.03	\$12,000.00	
	liscellaneous Expenditures					
01.1210.5452	TRAINING & TRAVEL EXPENSE	500.00	945.00	944.18	1,200.00	
01.1210.5453	TRAVEL EXPENSE *USE 5452	500.00	500.00	.00	.00	
Co	ntractual & Miscellaneous Expenditures Totals	\$1,000.00	\$1,445.00	\$944.18	\$1,200.00	
Employee Benei						
01.1210.5830	SOCIAL SECURITY	700.00	800.00	780.31	925.00	
	Employee Benefits Totals	\$700.00	\$800.00	\$780.31	\$925.00	
	Department 1210 - MAYOR Totals	\$13,700.00	\$14,245.00	\$11,924.52	\$14,125.00	
Department 1 <i>Payroll</i>	230 - VILLAGE MANAGER					
01.1230.5100.01	REGULAR PAY	122,372.00	122,372.00	108,245.48	123,503.00	
	Payroll Totals	\$122,372.00	\$122,372.00	\$108,245.48	\$123,503.00	
Contractual & M	liscellaneous Expenditures					
01.1230.5415	NEWSLETTER	5,000.00	4,400.00	2,076.80	4,400.00	
01.1230.5440	CONTRACTED SERVICES	26,000.00	26,000.00	22,428.03	26,120.00	
01.1230.5452	TRAINING & TRAVEL EXPENSE	2,000.00	2,600.00	2,567.66	5,500.00	
Co. Employee Benei	ntractual & Miscellaneous Expenditures Totals	\$33,000.00	\$33,000.00	\$27,072.49	\$36,020.00	
01.1230.5830	SOCIAL SECURITY	9,500.00	9,500.00	8,023.27	9,500.00	
	Employee Benefits Totals	\$9,500.00	\$9,500.00	\$8,023.27	\$9,500.00	
Depa	rtment 1230 - VILLAGE MANAGER Totals	\$164,872.00	\$164,872.00	\$143,341.24	\$169,023.00	
Department 1	320 - AUDITOR Niscellaneous Expenditures					
01.1320.5440	CONTRACTED SERVICES	6,000.00	6,000.00	.00	6,000.00	
Co	ntractual & Miscellaneous Expenditures Totals	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	
	Department 1320 - AUDITOR Totals	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	
Department 1 Payroll	325 - CLERK TREASURER					
01.1325.5100.01	REGULAR PAY	79,325.00	79,325.00	66,729.88	82,255.00	
	Payroll Totals	\$79,325.00	\$79,325.00	\$66,729.88	\$82,255.00	
Contractual & M	liscellaneous Expenditures					
01.1325.5452	TRAINING & TRAVEL EXPENSE	1,000.00	1,000.00	368.63	1,000.00	



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Fund 01 - GENE			200300	, another	20227.000000	
EXPENSE						
	1325 - CLERK TREASURER					
Contractual &	Miscellaneous Expenditures					
01.1325.5454	ASSOCIATION DUES	150.00	150.00	90.00	150.00	
(Contractual & Miscellaneous Expenditures Totals	\$1,150.00	\$1,150.00	\$458.63	\$1,150.00	
Employee Ber						
01.1325.5830	SOCIAL SECURITY	5,700.00	5,700.00	4,979.36	6,300.00	
	Employee Benefits Totals	\$5,700.00	\$5,700.00	\$4,979.36	\$6,300.00	
	partment 1325 - CLERK TREASURER Totals	\$86,175.00	\$86,175.00	\$72,167.87	\$89,705.00	
	1362 - TAX PREPARATION EXP					
01.1362.5470	Miscellaneous Expenditures TAX PREPARATION EXPENSE	900.00	900.00	.00	900.00	
	_	\$900.00			\$900.00	
	Contractual & Miscellaneous Expenditures Totals	\$900.00	\$900.00 \$900.00	\$0.00 \$0.00	\$900.00	
	nent 1362 - TAX PREPARATION EXP Totals	\$200.00	\$300.00	φ υ. υυ	φ200.00	
	1420 - VILLAGE ATTORNEY Miscellaneous Expenditures					
01.1420.5440	CONTRACTED SERVICES	46,350.00	46,350.00	47,230.21	47,277.00	
01.1420.5453	TRAVEL EXPENSE *USE 5452	150.00	150.00	.00	.00	
01.1420.5454	ASSOCIATION DUES	500.00	500.00	270.00	500.00	
(Contractual & Miscellaneous Expenditures Totals	\$47,000.00	\$47,000.00	\$47,500.21	\$47,777.00	
Dep	artment 1420 - VILLAGE ATTORNEY Totals	\$47,000.00	\$47,000.00	\$47,500.21	\$47,777.00	
Department	1619 - CODE ENFORCEMENT					
Payroll						
01.1619.5100.01	REGULAR PAY	68,340.00	68,340.00	46,229.38	67,840.00	
	Payroll Totals	\$68,340.00	\$68,340.00	\$46,229.38	\$67,840.00	
Equipment						
01.1619.5200	EQUIPMENT	2,680.00	1,080.00	820.00	1,000.00	
	Equipment Totals	\$2,680.00	\$1,080.00	\$820.00	\$1,000.00	
	Miscellaneous Expenditures	F00.00	1 222 00	177.00	500.00	
01.1619.5410	MATERIALS AND SUPPLIES	500.00	1,333.00	177.89	500.00	
01.1619.5413	CLOTHING	750.00	1,492.00	(265.78)	750.00	
01.1619.5440	CONTRACTED SERVICES	500.00	500.00	.00	500.00	
01.1619.5443	REPAIRS	1,000.00	1,000.00	21.00	1,000.00	
01.1619.5452	TRAINING & TRAVEL EXPENSE	1,500.00	667.00	102.00	1,500.00	
(Contractual & Miscellaneous Expenditures Totals	\$4,250.00	\$4,992.00	\$35.11	\$4,250.00	



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Fund 01 - GENER	· · · · · · · · · · · · · · · · · · ·					
EXPENSE						
Department 1 Employee Bene	L619 - CODE ENFORCEMENT http://www.selfits					
01.1619.5830	SOCIAL SECURITY	5,300.00	5,300.00	3,536.55	5,300.00	
	Employee Benefits Totals	\$5,300.00	\$5,300.00	\$3,536.55	\$5,300.00	
Departr	ment 1619 - CODE ENFORCEMENT Totals	\$80,570.00	\$79,712.00	\$50,621.04	\$78,390.00	
Department 1 <i>Payroll</i>	1620 - VILLAGE HALL					
01.1620.5100.01	REGULAR PAY	15,252.00	15,252.00	10,164.52	15,492.00	
	Payroll Totals	\$15,252.00	\$15,252.00	\$10,164.52	\$15,492.00	
<i>Equipment</i> 01.1620.5200	EQUIPMENT	1,000.00	1,000.00	820.00	1,000.00	
01.1020.5200	Equipment Totals	\$1,000.00	\$1,000.00	\$820.00	\$1,000.00	
Contractual & M	Iscellaneous Expenditures	φ1,000.00	φ1,000.00		φ1,000.00	
01.1620.5410	MATERIALS AND SUPPLIES	31,850.00	31,850.00	23,011.62	32,000.00	
01.1620.5417	PAYROLL PROCESSING	5,000.00	5,000.00	3,750.00	5,000.00	
01.1620.5437	EMPLOYEE ASSISTANCE	1,800.00	1,800.00	.00	1,800.00	
01.1620.5440	CONTRACTED SERVICES	30,000.00	30,000.00	13,550.44	29,000.00	
01.1620.5441	LEGAL NOTICES	2,000.00	2,000.00	473.41	2,000.00	
01.1620.5443	REPAIRS	4,000.00	3,898.00	149.68	4,000.00	
01.1620.5444	GENERAL CODE UPDATES	3,000.00	3,102.00	3,100.87	3,000.00	
Сс	ontractual & Miscellaneous Expenditures Totals	\$77,650.00	\$77,650.00	\$44,036.02	\$76,800.00	
Employee Bene	fīts					
01.1620.5830	SOCIAL SECURITY	1,300.00	1,300.00	708.60	1,200.00	
	Employee Benefits Totals	\$1,300.00	\$1,300.00	\$708.60	\$1,200.00	
	Department 1620 - VILLAGE HALL Totals	\$95,202.00	\$95,202.00	\$55,729.14	\$94,492.00	
	L621 - SHARED SERVICES Miscellaneous Expenditures					
01.1621.5442	SHARED SERVICES GAS/OIL	48,000.00	47,500.00	40,614.95	48,000.00	
01.1621.5457	SHARED SERVICES, CHEMUNG COUNTY	7,200.00	7,700.00	7,694.00	7,700.00	
01.1621.5466	DPW SHARED SERVICES	8,500.00	8,500.00	5,405.94	34,450.00	
01.1621.5508	GIS MAPPING	2,500.00	2,500.00	1,000.00	2,500.00	
01.1621.5509	MS4 STORMWATER/CONNECT ROAD	9,000.00	9,000.00	4,449.00	9,000.00	
Сс	ontractual & Miscellaneous Expenditures Totals	\$75,200.00	\$75,200.00	\$59,163.89	\$101,650.00	
Depa	artment 1621 - SHARED SERVICES Totals	\$75,200.00	\$75,200.00	\$59,163.89	\$101,650.00	



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Fund 01 - GE		Buugot	Daugot	, and and		
EXPENSE						
	t 1622 - UTILITIES I & Miscellaneous Expenditures					
01.1622.5421	VILLAGE HALL	75,700.00	75,700.00	64,945.25	76,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$75,700.00	\$75,700.00	\$64,945.25	\$76,000.00	
	Department 1622 - UTILITIES Totals	\$75,700.00	\$75,700.00	\$64,945.25	\$76,000.00	
	t 1623 - EQUIPMENT/NETWORK SUPPORT <i>I & Miscellaneous Expenditures</i>					
01.1623.5421	VILLAGE HALL	55,000.00	56,600.00	52,551.99	54,980.00	
	Contractual & Miscellaneous Expenditures Totals	\$55,000.00	\$56,600.00	\$52,551.99	\$54,980.00	
Department	t 1623 - EQUIPMENT/NETWORK SUPPORT	\$55,000.00	\$56,600.00	\$52,551.99	\$54,980.00	
_	Totals					
	t 1624 - POSTAGE <i>I & Miscellaneous Expenditures</i>					
01.1624.5432	COURT	1,200.00	1,200.00	286.25	1,200.00	
01.1624.5435	CLERK	5,300.00	5,300.00	3,165.58	5,350.00	
	Contractual & Miscellaneous Expenditures Totals	\$6,500.00	\$6,500.00	\$3,451.83	\$6,550.00	
	Department 1624 - POSTAGE Totals	\$6,500.00	\$6,500.00	\$3,451.83	\$6,550.00	
	t 1640 - VILLAGE GARAGE <i>I & Miscellaneous Expenditures</i>					
01.1640.5445	MAINTENANCE	2,000.00	2,150.00	1,857.70	3,500.00	
01.1640.5455	GARAGE MAINTENANCE	1,500.00	1,350.00	.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$3,500.00	\$3,500.00	\$1,857.70	\$3,500.00	
	Department 1640 - VILLAGE GARAGE Totals	\$3,500.00	\$3,500.00	\$1,857.70	\$3,500.00	
	t 1650 - COMMUNICATION I & Miscellaneous Expenditures					
01.1650.5471	COMMUNICATIONS	28,000.00	28,000.00	21,985.51	28,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$28,000.00	\$28,000.00	\$21,985.51	\$28,000.00	
	Department 1650 - COMMUNICATION Totals	\$28,000.00	\$28,000.00	\$21,985.51	\$28,000.00	
	t 1910 - LIABILITY INSURANCE <i>I & Miscellaneous Expenditures</i>					
01.1910.5472	LIABILITY INSURANCE	110,000.00	114,360.00	69,359.00	115,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$110,000.00	\$114,360.00	\$69,359.00	\$115,000.00	
Depa	artment 1910 - LIABILITY INSURANCE Totals	\$110,000.00	\$114,360.00	\$69,359.00	\$115,000.00	
	t 1920 - MUNICIPAL ASSOCIATION DUES <i>I & Miscellaneous Expenditures</i>					
01.1920.5473	MUNICIPAL DUES	3,200.00	3,200.00	3,147.00	3,200.00	
	Contractual & Miscellaneous Expenditures Totals	\$3,200.00	\$3,200.00	\$3,147.00	\$3,200.00	



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Fund 01 - GENE		Dudget	Budget	, and and	20227.000000	
EXPENSE	_					
Department	1920 - MUNICIPAL ASSOCIATION DUES Totals	\$3,200.00	\$3,200.00	\$3,147.00	\$3,200.00	
	1950 - SEWER TAX <i>Miscellaneous Expenditures</i>					
01.1950.5474	SEWER TAX	5,000.00	5,000.00	2,706.65	5,000.00	
(Contractual & Miscellaneous Expenditures Totals	\$5,000.00	\$5,000.00	\$2,706.65	\$5,000.00	
	Department 1950 - SEWER TAX Totals	\$5,000.00	\$5,000.00	\$2,706.65	\$5,000.00	
	1989 - OTHER ECONOMIC ASSISTANCE <i>Miscellaneous Expenditures</i>					
01.1989.5475	REFUND REAL ESTATE TAX	3,100.00	3,100.00	89.22	200.00	
(Contractual & Miscellaneous Expenditures Totals	\$3,100.00	\$3,100.00	\$89.22	\$200.00	
Department	1989 - OTHER ECONOMIC ASSISTANCE	\$3,100.00	\$3,100.00	\$89.22	\$200.00	
_	Totals					
	1990 - CONTINGENCY Miscellaneous Expenditures					
01.1990.5477	CONTINGENCY	64,000.00	63,455.00	.00	145,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$64,000.00	\$63,455.00	\$0.00	\$145,000.00	
	Department 1990 - CONTINGENCY Totals	\$64,000.00	\$63,455.00	\$0.00	\$145,000.00	
Department <i>Payroll</i>	3120 - POLICE					
01.3120.5100.01	REGULAR PAY	772,087.00	754,587.00	637,442.83	799,978.00	
01.3120.5100.02	OVERTIME PAY	45,000.00	55,000.00	48,949.07	45,000.00	
01.3120.5100.04	OVERTIME PAY, REIMBURSABLE	10,000.00	10,000.00	710.57	8,000.00	
	Payroll Totals	\$827,087.00	\$819,587.00	\$687,102.47	\$852,978.00	
Equipment						
01.3120.5200	EQUIPMENT	.00	7,500.00	.00	.00	
	Equipment Totals	\$0.00	\$7,500.00	\$0.00	\$0.00	
	Miscellaneous Expenditures					
01.3120.5410	MATERIALS AND SUPPLIES	24,000.00	27,300.00	18,224.39	28,000.00	
01.3120.5413	CLOTHING	14,500.00	11,200.00	4,488.89	14,000.00	
01.3120.5440	CONTRACTED SERVICES	18,500.00	18,500.00	7,842.56	10,000.00	
01.3120.5443	REPAIRS	13,500.00	13,500.00	12,225.13	16,000.00	
01.3120.5452	TRAINING & TRAVEL EXPENSE	13,500.00	13,500.00	4,755.54	10,000.00	
0	Contractual & Miscellaneous Expenditures Totals	\$84,000.00	\$84,000.00	\$47,536.51	\$78,000.00	
Employee Ber		F0 100 00	50 100 00	F1 F2C 02	(7,000,00	
01.3120.5830	SOCIAL SECURITY	59,100.00	59,100.00	51,526.83	67,000.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 01 - GENER	· · · · · · · · · · · · · · · · · · ·					
EXPENSE						
Department 3 Employee Bener						
Employee Dener	Employee Benefits Totals	\$59,100.00	\$59,100.00	\$51,526.83	\$67,000.00	
	Department 3120 - POLICE Totals	\$970,187.00	\$970,187.00	\$786,165.81	\$997,978.00	
	310 - TRAFFIC CONTROL Miscellaneous Expenditures					
01.3310.5410	MATERIALS AND SUPPLIES	1,000.00	1,000.00	50.49	1,000.00	
Со	ntractual & Miscellaneous Expenditures Totals	\$1,000.00	\$1,000.00	\$50.49	\$1,000.00	
Depa	artment 3310 - TRAFFIC CONTROL Totals	\$1,000.00	\$1,000.00	\$50.49	\$1,000.00	
Department 3 Payroll	410 - FIRE DEPARTMENT					
01.3410.5100.01	REGULAR PAY	23,391.00	23,391.00	16,037.86	23,391.00	
	Payroll Totals	\$23,391.00	\$23,391.00	\$16,037.86	\$23,391.00	
Equipment						
01.3410.5200	EQUIPMENT	17,001.00	27,801.00	5,451.48	19,450.00	
	Equipment Totals	\$17,001.00	\$27,801.00	\$5,451.48	\$19,450.00	
	liscellaneous Expenditures	/ a a a a	10 000 0-		10 - 00 0-	
01.3410.5410	MATERIALS AND SUPPLIES	10,000.00	10,000.00	5,099.07	13,500.00	
01.3410.5413	CLOTHING	12,000.00	12,000.00	18,238.01	16,500.00	
01.3410.5440	CONTRACTED SERVICES	29,500.00	29,500.00	18,916.46	29,000.00	
01.3410.5443	REPAIRS	21,000.00	21,000.00	11,176.14	16,500.00	
01.3410.5445	MAINTENANCE	.00	.00	350.00	.00	
01.3410.5452	TRAINING & TRAVEL EXPENSE	3,500.00	3,500.00	757.08	1,000.00	
01.3410.5483	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	351.30	.00	
Со	ntractual & Miscellaneous Expenditures Totals	\$77,000.00	\$77,000.00	\$54,888.06	\$76,500.00	
Employee Bene						
01.3410.5830	SOCIAL SECURITY	1,700.00	1,700.00	1,226.87	1,300.00	
	Employee Benefits Totals	\$1,700.00	\$1,700.00	\$1,226.87	\$1,300.00	
Depa	artment 3410 - FIRE DEPARTMENT Totals	\$119,092.00	\$129,892.00	\$77,604.27	\$120,641.00	
Department 5 Payroll	110 - STREET MAINTENANCE					
01.5110.5100.01	REGULAR PAY	211,079.00	211,079.00	176,887.93	214,927.00	
01.5110.5100.02	OVERTIME PAY	3,500.00	3,500.00	2,687.96	4,000.00	
	Payroll Totals	\$214,579.00	\$214,579.00	\$179,575.89	\$218,927.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 01 - GENER		Duuget	Duuget	AITIOUTIC		
EXPENSE						
Department 5 <i>Equipment</i>	110 - STREET MAINTENANCE					
01.5110.5200	EQUIPMENT	3,000.00	3,000.00	590.47	3,000.00	
	Equipment Totals	\$3,000.00	\$3,000.00	\$590.47	\$3,000.00	
	liscellaneous Expenditures					
01.5110.5410	MATERIALS AND SUPPLIES	70,000.00	70,000.00	72,090.08	71,800.00	
01.5110.5413	CLOTHING	2,500.00	2,500.00	3,181.00	3,200.00	
01.5110.5440	CONTRACTED SERVICES	280,000.00	353,000.00	332,877.52	282,921.00	
01.5110.5443	REPAIRS	7,500.00	7,500.00	13,253.60	15,000.00	
	ntractual & Miscellaneous Expenditures Totals	\$360,000.00	\$433,000.00	\$421,402.20	\$372,921.00	
Employee Benef		44,000,000	11.000.00			
01.5110.5830	SOCIAL SECURITY	11,000.00	11,000.00	13,292.43	15,000.00	
	Employee Benefits Totals	\$11,000.00	\$11,000.00	\$13,292.43	\$15,000.00	
1	nt 5110 - STREET MAINTENANCE Totals	\$588,579.00	\$661,579.00	\$614,860.99	\$609,848.00	
Department 5 Payroll	142 - SNOW REMOVAL					
01.5142.5100.01	REGULAR PAY	.00	.00	146.64	.00	
01.5142.5100.02	OVERTIME PAY	12,000.00	12,000.00	5,884.58	12,000.00	
	Payroll Totals	\$12,000.00	\$12,000.00	\$6,031.22	\$12,000.00	
	iscellaneous Expenditures	F0 000 00	40,000,00	24 575 22	50.000.00	
01.5142.5410	MATERIALS AND SUPPLIES	50,000.00	49,600.00	34,575.23	50,000.00	
01.5142.5443	REPAIRS	4,000.00	4,000.00	181.99	4,000.00	
	ntractual & Miscellaneous Expenditures Totals	\$54,000.00	\$53,600.00	\$34,757.22	\$54,000.00	
Employee Benef: 01.5142.5830	SOCIAL SECURITY	100.00	500.00	447.75	1,000.00	
	Employee Benefits Totals	\$100.00	\$500.00	\$447.75	\$1,000.00	
De	partment 5142 - SNOW REMOVAL Totals	\$66,100.00	\$66,100.00	\$41,236.19	\$67,000.00	
Department 6	410 - PUBLICITY liscellaneous Expenditures					
01.6410.5500	SISTER CITY	4,000.00	4,485.00	4,484.83	4,000.00	
Сол	ntractual & Miscellaneous Expenditures Totals	\$4,000.00	\$4,485.00	\$4,484.83	\$4,000.00	
	Department 6410 - PUBLICITY Totals	\$4,000.00	\$4,485.00	\$4,484.83	\$4,000.00	
1	989 - WELL 5 FILTRATION PLANT liscellaneous Expenditures					
01.6989.5440	CONTRACTED SERVICES	.00	.00	(4,800.00)	.00	
	ntractual & Miscellaneous Expenditures Totals	\$0.00	\$0.00	(\$4,800.00)	\$0.00	



C/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual	2021 Adopted	
G/L Account Fund 01 - GENER		buuget	buuget	Amount	2021 Adopted	
EXPENSE						
	6989 - WELL 5 FILTRATION PLANT Totals	\$0.00	\$0.00	(\$4,800.00)	\$0.00	
Department 7 Payroll	110 - PARKS/PLAYGROUNDS					
01.7110.5100.01	REGULAR PAY	111,188.00	111,188.00	104,082.97	115,314.00	
	Payroll Totals	\$111,188.00	\$111,188.00	\$104,082.97	\$115,314.00	
Equipment						
01.7110.5200	EQUIPMENT	3,650.00	3,650.00	1,222.87	2,000.00	
	Equipment Totals	\$3,650.00	\$3,650.00	\$1,222.87	\$2,000.00	
	liscellaneous Expenditures					
01.7110.5410	MATERIALS AND SUPPLIES	16,354.00	16,354.00	5,489.50	16,400.00	
01.7110.5413	CLOTHING	400.00	400.00	64.00	400.00	
01.7110.5440	CONTRACTED SERVICES	1,425.00	1,425.00	.00	.00	
01.7110.5443	REPAIRS	5,000.00	5,000.00	3,918.71	6,000.00	
01.7110.5452	TRAINING & TRAVEL EXPENSE	1,200.00	1,200.00	.00	.00	
Co	ntractual & Miscellaneous Expenditures Totals	\$24,379.00	\$24,379.00	\$9,472.21	\$22,800.00	
Employee Benei						
01.7110.5830	SOCIAL SECURITY	8,200.00	8,200.00	7,854.40	8,800.00	
	Employee Benefits Totals	\$8,200.00	\$8,200.00	\$7,854.40	\$8,800.00	
Departme	nt 7110 - PARKS/PLAYGROUNDS Totals	\$147,417.00	\$147,417.00	\$122,632.45	\$148,914.00	
Department 7 Payroll	140 - RECREATION ADMINISTRATION					
01.7140.5100.01	REGULAR PAY	79,974.00	79,974.00	16,175.61	46,996.00	
	Payroll Totals	\$79,974.00	\$79,974.00	\$16,175.61	\$46,996.00	
Equipment						
01.7140.5200	EQUIPMENT	2,000.00	2,000.00	.00	500.00	
	Equipment Totals	\$2,000.00	\$2,000.00	\$0.00	\$500.00	
	iscellaneous Expenditures	250.00	250.00	217 55	250.00	
01.7140.5410	MATERIALS AND SUPPLIES	250.00	250.00	217.55	250.00	
01.7140.5413	CLOTHING	200.00	200.00	.00	200.00	
01.7140.5440	CONTRACTED SERVICES	1,318.00	1,318.00	649.50	1,318.00	
01.7140.5452	TRAINING & TRAVEL EXPENSE	2,570.00	2,570.00	770.00	2,000.00	
01.7140.5454	ASSOCIATION DUES	340.00	340.00	.00	680.00	
Co	ntractual & Miscellaneous Expenditures Totals	\$4,678.00	\$4,678.00	\$1,637.05	\$4,448.00	
<i>Employee Benei</i> 01.7140.5830	Social Security	6,500.00	6,500.00	1,225.49	3,600.00	
100000		0,000100	0,000100	1,223,13	3,000100	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 01 - GENER	AL FUND					
EXPENSE						
Department 7 Employee Bener	140 - RECREATION ADMINISTRATION <i>fits</i>					
	Employee Benefits Totals	\$6,500.00	\$6,500.00	\$1,225.49	\$3,600.00	
Department	7140 - RECREATION ADMINISTRATION Totals	\$93,152.00	\$93,152.00	\$19,038.15	\$55,544.00	
Department 7 Payroll	141 - CONCESSION STAND					
01.7141.5100.01	REGULAR PAY	550.00	550.00	.00	500.00	
	Payroll Totals	\$550.00	\$550.00	\$0.00	\$500.00	
Equipment						
01.7141.5200	EQUIPMENT	1,500.00	1,500.00	900.00	1,000.00	
	Equipment Totals	\$1,500.00	\$1,500.00	\$900.00	\$1,000.00	
	liscellaneous Expenditures					
01.7141.5410	MATERIALS AND SUPPLIES	950.00	950.00	580.45	950.00	
01.7141.5440	CONTRACTED SERVICES	525.00	525.00	.00	525.00	
01.7141.5443	REPAIRS	1,000.00	1,000.00	101.05	1,000.00	
Со	ontractual & Miscellaneous Expenditures Totals	\$2,475.00	\$2,475.00	\$681.50	\$2,475.00	
Employee Bener	fits					
01.7141.5830	SOCIAL SECURITY	150.00	150.00	.00	150.00	
	Employee Benefits Totals	\$150.00	\$150.00	\$0.00	\$150.00	
Department 7	ment 7141 - CONCESSION STAND Totals /180 - RECREATION PROGRAMS	\$4,675.00	\$4,675.00	\$1,581.50	\$4,125.00	
<i>Payroll</i> 01.7180.5100.01	REGULAR PAY	33,396.00	33,396.00	29,432.77	36,396.00	
	Payroll Totals	\$33,396.00	\$33,396.00	\$29,432.77	\$36,396.00	
Equipment						
01.7180.5200	EQUIPMENT	600.00	6,200.00	5,305.00	1,000.00	
	Equipment Totals	\$600.00	\$6,200.00	\$5,305.00	\$1,000.00	
	liscellaneous Expenditures					
01.7180.5410	MATERIALS AND SUPPLIES	28,742.00	28,742.00	22,791.16	28,742.00	
01.7180.5413	CLOTHING	500.00	500.00	.00	500.00	
01.7180.5440	CONTRACTED SERVICES	15,136.00	15,136.00	15,511.05	15,136.00	
Со	ontractual & Miscellaneous Expenditures Totals	\$44,378.00	\$44,378.00	\$38,302.21	\$44,378.00	



India India India India India India India PerPERS Department 7.180 - RECRATION PROGRAMS 2,400.00 2,251.67 2,400.00 Displayer Benefits 32,400.00 2,251.67 2,400.00 2,255.67 2,400.00 Department 7.210 - SPECIAL EVENTS 580,774.00 \$86,374.00 \$2,551.67 \$2,400.00 Displayer Benefits 01.7210 - SPECIAL EVENTS 51,184.00 \$1,542.42 \$1,500.00 Contractual & Miscellaneous Expenditures Payord Totals \$5,184.00 \$1,542.42 \$1,500.00 Contractual & Miscellaneous Expenditures Contractual & Miscellaneous Expenditures \$1,600.00 \$1,000.00 \$1,000.00 1.7210-520 EQUIPMENT 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 1.7210-521 Miscellaneous Expenditures 74,000.0 \$1,000.00 \$1,000.00 \$1,000.00 1.7210-523 FOLIPHENT Totalo \$1,000.00 \$1,000.00 \$1,000.00 1.7210-523 SOCL ECURTY 400.00 \$17,277.00 \$1,000.00	G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Displayed Bendis Science101.780.583SCULTY2,400.002,400.0042,751.672,400.00Bindove Bendis Science42,400.0042,740.0042,740.00Displayed Bendis Science42,400.0042,740.0042,740.00Displayed Bendis Science42,400.0042,740.0042,740.00Displayed Bendis ScienceDisplayed Bendis			Dudget	Dudget	Anount	2021 Adopted	
Lingues densitie 01,780.830 SOLA SEXURIY 2,400.00 2,251.67 2,400.00 10,780.830 SOLA SEXURIY 2,400.00 52,400.00 Depatiment, 7210 - SPECIAL EVENTS \$80,774.00 \$80,774.00 \$57,521.63 Depatiment, 7210 - SPECIAL EVENTS \$80,774.00 \$5,184.00 \$57,521.63 D1,7210.5300 REGULAR PAY \$1,84.00 \$1,512.42 \$1,500.00 Equipment, 7210 - SPECIAL EVENTS \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Contracted Networks Equipment Totals \$1,000.00 \$1,000.00 \$1,000.00 Contracted Networks \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Contracted Networks \$2,100.00	EXPENSE						
Employee Benefits Totals 42400.00 422400.00 42215.7 42400.00 Department 7110 - SPECIAL EVENTS Payroll 4580.774.00 \$86.374.00 \$75.231.65 \$941,174.00 Digatiment 7210 - SPECIAL EVENTS Payroll 720.5700 \$86.374.00 \$1,524.2 1,500.00 D1.7210.500.01 RESULAR PAY 5,184.00 \$1,542.42 \$1,500.00 Contractual & Miscellaneous Expenditures 1,000.00 1,000.00 \$0 1,000.00 D1.7210.500 Equipment Totals \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 D1.7210.5400 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 D1.7210.5400 Contractual & Miscellaneous Expenditures \$4,000.00 \$1,000.00 \$1,000.00 D1.7210.5400 Contractual & Miscellaneous Expenditures \$21,370.00 \$21,370.00 \$22,95.95 \$4,400.00 D1.7210.5400 SOCIAL SECURITY 400.00 117.95 \$400.00 \$14,459.32 \$23,750.00 Department 7310 - FOOL PROGRAMS \$22,190.00 \$24,950.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Department 7180 - RECREATION PROGRAMS Totals \$90,774.00 \$96,374.00 \$75,291.65 \$94,174.00 Department 7210 - SPECIAL EVENTS Payral 5,184.00 1,524.42 1,500.00 Exappment Payral 5,184.00 \$1,542.42 \$1,500.00 Exappment 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 01.7210.5400 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 01.7210.5400 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 01.7210.5400 Contractual & Miscellaneous Expenditures \$1,000.00 \$21,370.00 \$21,370.00 \$21,370.00 01.7210.5830 Socul, SECURITY 400.00 417.975 400.00 \$117.95 Department 7210 - SPECIAL EVENTS Totals \$27,954.00 \$12,4759.32 \$23,750.00 Dispartment 7210 - SPECIAL EVENTS \$21,900.00 \$30,466.79 \$4,000.00 01.7310.5800 </td <td>01.7180.5830</td> <td>SOCIAL SECURITY</td> <td>2,400.00</td> <td>2,400.00</td> <td>2,251.67</td> <td>2,400.00</td> <td></td>	01.7180.5830	SOCIAL SECURITY	2,400.00	2,400.00	2,251.67	2,400.00	
Department Typinol Optimization Sequence 1 210 - SPECIAL EVENTS (2010) 01.7210.5100.01 REGULAR PAY 5,184.00 5,184.00 1,542.42 1,500.00 Equipment 01.7210.5100.02 EQUIPMENT 1,000.00 50.00 50.00 01.7210.5100.01 MATERILAS AND SUPPLES 41,000.00 50.00 51,000.00 Contractual & Miscellaneous Expenditures 01.7210.540 CONTRACTED SERVICES 41,000.00 4300.00 2,685.59 4,400.00 Contractual & Miscellaneous Expenditures Total Contractual & Miscellaneous Expenditures Totala Englowe Expenditures Totala Espentment 7310 - POOL PROGRAMS Anyord Totalas & Miscellaneous Expenditures Totala Equipment Equipment Totala Equipment T		Employee Benefits Totals	\$2,400.00	\$2,400.00	\$2,251.67	\$2,400.00	
Final 01.7210.500.01 REGLAR RAY 5,184.00 5,184.00 1,542.42 1,500.00 Equipment 10.7210.500.0 EQUIPMENT 1,000.00 1,000.00 1,000.00 10.7210.500.0 EQUIPMENT 1,000.00 1,000.00 1,000.00 1,000.00 Contractual & Miscellaneous Expenditures 11,000.00 2,000.00 2,695.95 4,400.00 01.7210.5400 CONTRACTED SERVICES 1,707.00.0 17,070.00 16,450.00 Contractual & Miscellaneous Expenditures 521,370.00 \$21,370.00 \$12,798.95 \$20,850.00 Contractual & Miscellaneous Expenditures 521,370.00 \$21,370.00 \$11.795 \$400.00 01.7210.5300 SOLIAL SECURITY 400.00 \$11.795 \$400.00 Department 721.0 - SPECTAL EVENTS Totals \$27,954.00 \$11.795 \$400.00 Contractual & Miscellaneous Expenditures 522,190.00 \$32,190.00 \$32,490.00 1,000.00 10.7310.5300 Equipment 731.0 - SOU \$22,190.00 \$32,190.00 \$30,466.79 \$4,000.00	Department	Totals	\$80,774.00	\$86,374.00	\$75,291.65	\$84,174.00	
Bayroll Totals \$\$5,184.00 \$\$5,184.00 \$1,542.42 \$1,500.00 Equipment 01.7210.5200 EQUIPMENT 1,000.00 1,000.00 1,000.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Contractual & Miscellaneous Expenditures 4,300.00 4,300.00 2,695.95 4,400.00 01.7210.5440 CONTRACTED SERVICES 17,070.00 10,103.00 16,450.00 Contractual & Miscellaneous Expenditures \$21,370.00 \$21,270.00 \$22,850.00 Employee Benditures \$400.00 117.95 400.00 Dispertment 7310 - POOL PROGRAMS Payroll \$27,954.00 \$14,459.32 \$23,750.00 Department 7310 - POOL PROGRAMS Payroll \$21,90.00 30,466.79 34,000.00 1,7310.5100.01 REGULAR PAY \$22,190.00 \$30,466.79 \$34,000.00 1,7310.5100.01 REGULAR PAY \$22,190.00 \$30,466.79 \$34,000.00 1,7310.5100.01 REGULAR PAY \$1,000.00 \$0.00 \$1,000.00 1,7310.5100.01 REGULA		7210 - SPECIAL EVENTS					
Equipment 01.72 0.520 EQUIPMENT Equipment Totals 2 Equipment Totals 01.72 0.540 1,000.00 \$1,000.00 \$1,000.00 Contractual & Inscellaneous Expenditures 01.72 10.540 MATERIALS AND SUPPLIES 4,300.00 \$2,695.95 4,400.00 Contractual & Miscellaneous Expenditures Total Miscellaneous Expenditures Totals \$2,1370.00 \$2,695.95 4,400.00 Contractual & Miscellaneous Expenditures Totals \$21,370.00 \$21,370.00 \$12,798.95 \$20,850.00 Employee Benefits Total & Miscellaneous Expenditures Totals \$21,370.00 \$11,795 \$400.00 Department 7210 - SPECIAL EVENTS Totals \$27,954.00 \$117.95 \$400.00 Department 7310 - POOL PROGRAMS \$23,190.00 \$30,466.79 \$34,000.00 Contractual & Miscellaneous Expenditures Total Streatingent Expenditures \$1,000.00 \$30,466.79 \$34,000.00 01.7310.5010 REGUIPMENT \$32,190.00 \$30,466.79 \$34,000.00 01.7310.5010 Equipment Totals \$1,000.00 \$1,000.00 \$1,000.00 01.7310.5010 Equipment Totals \$1,000.00 \$1,000.00 \$1,000.00 01.7310.5010 MATERIALS AND S	01.7210.5100.01	REGULAR PAY	5,184.00	5,184.00	1,542.42	1,500.00	
01.7210.5200EQUIPMENT1,000.001,000.00.001,000.00Equipment Totals61,000.00\$1,000.00\$1,000.00\$1,000.00Contractual & Miscellaneous Expenditures4,300.002,695.554,400.0001.7210.5410CONTRACTED SERVICES17,070.0010,100.0016,450.00Contractual & Miscellaneous Expenditures Totals\$21,370.00\$12,798.55\$20,850.00Contractual & Miscellaneous Expenditures Totals\$21,370.00\$12,798.55\$20,850.00Employee Benefits\$400.00\$117.95400.00Di.72.10.5830SOCIAL SECURITY400.00\$117.95400.00Department7210 - SPECIAL EVENTS Totals\$27,954.00\$14,459.32\$23,750.00Department7210 - SPECIAL EVENTS Totals\$22,954.00\$30,466.79\$4,000.00Equipment Totals\$22,950.00\$30,466.79\$4,000.00\$1,000.00Department7210 - SPECIAL EVENTS Totals\$22,954.00\$30,466.79\$4,000.00Equipment Totals\$22,950.00\$30,466.79\$4,000.00\$1,000.00Equipment Totals\$1,000.00\$0,0\$1,000.00\$1,000.00Equipment Totals\$1,000.00\$0,0\$1,000.00\$1,000.00Equipment Totals\$1,000.00\$1,000.00\$1,000.00\$1,000.00Contractual & Miscellaneous Expenditures\$1,787.00\$1,787.50\$1,757.5001.7310.5410MATERIALS AND SUPPLIES\$1,787.00\$1,787.50\$1,51.5501.7310.5410CONTRACTED SERVICES\$		Payroll Totals	\$5,184.00	\$5,184.00	\$1,542.42	\$1,500.00	
Contractual & Miscellaneous Expenditures Value	01.7210.5200	EQUIPMENT	1,000.00		.00	1,000.00	
01.7210.5410MATERIALS AND SUPPLIES4,300.004,300.002,695.954,400.0001.7210.5440CONTACTED SERVICES17,070.0017,070.0010,103.0016,450.00Employee Benefits01.7210.5830SOCIAL SECURITY400.00\$12,795.00\$20,850.00Employee Benefits Totals6 XOLIA SECURITY400.00400.00\$117.95400.00Department 7210-SPECIAL EVENTS TotalsPool PROGRMSPool PROGRMSFayol Totals\$21,90.00\$2,190.00\$30,466.79Alyone Monto Security1,000.00\$2,190.00\$30,466.79Fayol TotalsSocial Reverse FacilityPool PROGRMSFayol TotalsSocial A RAY\$2,190.00\$32,190.00Social Security1,000.00\$32,190.00Social SecurityPool PROGRMSFayol TotalsSocial Security1,000.00\$32,190.00Social SecuritySocial Security<			\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
01.7210.5440 CONTRACTED SERVICES 1,070.00 17,070.00 10,103.00 16,450.00 Contractual & Miscellaneous Expenditures Totals \$21,370.00 \$21,370.00 \$20,850.00 Employee Benefits 50CAL SECURTY 400.00 400.00 117.95 400.00 Department 7210 - SPECIAL EVENTS Totals \$27,954.00 \$117.95 \$400.00 Department 7310 - POOL PROGRAMS \$27,954.00 \$11,795 \$400.00 Payroll Totals \$27,954.00 \$23,750.00 \$23,750.00 Department 7310 - POOL PROGRAMS \$27,954.00 \$30,466.79 34,000.00 Total Still On M REGULAR PAY 32,190.00 32,190.00 \$30,466.79 \$34,000.00 Staupment Total Staupment Totals Fayroll Totals \$1,000.00 \$0.00 \$1,000.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1		*		(8 8 8 5			
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Employee Benefits 3OCIAL SECURTY 400.0 400.0 117.95 400.0 01.7210.5830 SOCIAL SECURTY 400.00 \$117.95 \$400.00 Department 7210-SPECIAL EVENTS Total \$27,954.00 \$14,459.32 \$23,750.00 Department 7310-SPECIAL EVENTS Total \$27,954.00 \$14,459.32 \$23,750.00 Department 7310-SPECIAL EVENTS Total \$27,954.00 \$32,190.00 \$30,466.79 \$4,00.00 Payroll Name \$22,190.00 \$32,190.00 \$30,466.79 \$4,000.00 1.7310.5200 EQUIPMENT 1,000.00 \$30,466.79 \$44,000.00 \$1,000.00 2.0017000 \$32,190.00 \$30,466.79 \$44,000.00 \$1,000.00 \$1,000.00 2.0017010000 \$2,190.00 \$30,466.79 \$30,466.79 \$34,000.00 \$1,000.00 2.00170100000 \$1,000.00 \$0,000.00 \$1,000.00 \$1,000.00 \$1,000.00 2.00170100000000000000000000000000000000		_				•	
01.7210.5830 SOCIAL SECURITY 400.00 400.00 117.95 400.00 Employee Benefits Totals \$400.00 \$400.00 \$117.95 \$400.00 Department 7210 - SPECTAL EVENTS Totals \$27,954.00 \$14,459.32 \$23,750.00 Department 7310 - POOL PROGRAMS \$27,954.00 \$21,90.00 \$30,466.79 \$400.00 Payroll 32,190.00 \$23,190.00 \$30,466.79 \$400.00 \$400.00 Equipment \$21,90.00 \$2,190.00 \$30,466.79 \$400.00 \$400.00 1.7310.5200 EQUIPMENT \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 01.7310.5410 MATERIALS AND SUPPLIES \$1,875.00 \$1,7875.00 \$1,5175.50 01.7310.5413 CLOTHING \$1,500.00 \$1,500.00 \$41,600.00 \$41,600.00 01.7310.5413 CLOTHING \$2,000.00 \$2,000.00 \$41,600.00 \$41,000.00 01.7310.5410 CONTRACTED SERVICES <td></td> <td></td> <td>\$21,370.00</td> <td>\$21,370.00</td> <td>\$12,798.95</td> <td>\$20,850.00</td> <td></td>			\$21,370.00	\$21,370.00	\$12,798.95	\$20,850.00	
Employee Benefits Totals \$400.00 \$117.95 \$400.00 Department 7210 - SPECIAL EVENTS Totals \$27,954.00 \$14,459.32 \$23,750.00 Department 7310 - POOL PROGRAMS Payroll 32,190.00 32,190.00 30,466.79 34,000.00 01.7310.5100.01 REGULAR PAY 32,190.00 \$32,190.00 \$30,466.79 \$34,000.00 Equipment 1,000.00 \$32,190.00 \$30,466.79 \$34,000.00 Equipment 1,000.00 \$1,000.00 \$00 1,000.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$10.00.00 \$1,000.00 01.7310.5410 MATERIALS AND SUPPLIES 17,875.00 17,875.00 17,575.00 01.7310.5413 CIOTHING 1,500.00 \$2,000.00 \$2,000.00 \$41,600.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 \$15,600 \$41,600.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 155,75 2,000.00 01.7310.5443 REPAIRS 2,000.00 2,11,865.00 \$15,403.72 \$21,622.00<			400.00	400.00	117.05	400.00	
Department 7210 - SPECIAL EVENTS Totals \$27,954.00 \$27,954.00 \$14,459.32 \$23,750.00 Department Payroll 7310 - POOL PROGRAMS 32,190.00 32,190.00 30,466.79 34,000.00 01.7310.5100.01 REGULAR PAY 32,190.00 \$32,190.00 \$30,466.79 \$4,000.00 Equipment \$32,190.00 \$32,190.00 \$30,466.79 \$4,000.00 01.7310.5200 EQUIPMENT 1,000.00 1,000.00 \$0.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 01.7310.5413 CLONTRACTED SERVICES 190.00 15,175.50 17,575.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 547.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 547.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 515,403.72 \$21,622.00 Contractual & Miscellaneous Expenditures Totals \$21,865.00 \$21,865.00 \$21,622.00 Contractual & Miscellaneous Expenditures Totals \$21,865.00 \$21,865.00 \$21,622.00 <td>01.7210.5650</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	01.7210.5650	_					
Department Payroll 7310 - POOL PROGRAMS Payroll 32,190.00 32,190.00 30,466.79 34,000.00 Payroll Payroll 32,2190.00 \$32,190.00 \$30,466.79 \$4,000.00 Equipment Payroll 532,190.00 \$32,190.00 \$30,466.79 \$4,000.00 Equipment 01.7310.5200 EQUIPMENT 1,000.00 1,000.00 1,000.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Contractual & Miscellaneous Expenditures 17,875.00 17,875.00 15,175.50 17,575.00 01.7310.5410 MATERIALS AND SUPPLIES 17,875.00 15,000.00 \$47.00 01.7310.5413 CLOTHING 1,500.00 1,500.00 \$47.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 135.75 2,000.00 01.7310.5443 REPAIRS 2,000.00 \$21,865.00 \$15,403.72 \$21,622.00 Contractual & Miscellaneous Expenditures Totals \$21,865.00 \$21,865.00 \$15,403.72 \$21,622.00	D						
01.7310.5100.01 REGULAR PAY 32,190.00 32,190.00 34,000.00 Payroll Totals \$32,190.00 \$32,190.00 \$33,066.79 \$34,000.00 Equipment 1,000.00 \$32,190.00 \$33,066.79 \$34,000.00 Equipment Totals 1,000.00 1,000.00 0.00 1,000.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 01.7310.5410 MATERIALS AND SUPPLIES 17,875.00 15,175.50 17,575.00 01.7310.5413 CLOTHING 1,500.00 1,500.00 92.47 1,500.00 01.7310.5413 REPAIRS 2,000.00 2,000.00 547.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 547.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 135.75 2,000.00 Contractual & Miscellaneous Expenditures Totals \$21,865.00 \$21,865.00 \$21,862.00 \$21,622.00 Imployee Benefits 4,000.00 4,000.00 2,330.71 4,000.00 4,000.00 2,330.71 4,000.00 </td <td>Department 7</td> <td>1</td> <td><i>427,95</i> 1.00</td> <td><i>427,55</i> 1.00</td> <td>ψ11/155.52</td> <td><i>423,73</i>0.00</td> <td></td>	Department 7	1	<i>427,95</i> 1.00	<i>427,55</i> 1.00	ψ11/155.52	<i>423,73</i> 0.00	
Payroll Totals \$32,190.00 \$32,190.00 \$30,466.79 \$34,000.00 Equipment 1,000.00 1,000.00 0 1,000.00 1,7310.5200 EQUIPMENT 1,000.00 \$1,000.00 \$1,000.00 Equipment Totals \$1,000.00 \$1,000.00 \$1,000.00 Contractual & Miscellaneous Expenditures \$1,000.00 \$1,000.00 \$1,000.00 01.7310.5410 MATERIALS AND SUPPLIES 17,875.00 17,875.00 17,575.00 01.7310.5413 CLOTHING 1,500.00 1,500.00 92.47 1,500.00 01.7310.5440 CONTRACTED SERVICES 490.00 490.00 .00 547.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 135.75 2,000.00 01.7310.5443 REPAIRS 2,000.00 \$21,865.00 \$15,403.72 \$21,622.00 Employee Benefits 51,000.00 4,000.00 2,330.71 4,000.00 4,000.00	,	REGULAR PAY	32,190.00	32,190.00	30,466.79	34,000.00	
Equipment Inclusion in the section of the		Pavroll Totals	\$32,190.00	\$32,190.00	\$30,466,79	\$34,000.00	
Equipment Totals \$1,000.00 \$0.00 \$1,000.00 Contractual & Niscellaneous Expenditures \$1,000.00 \$0.00 \$1,000.00 01.7310.5410 MATERIALS AND SUPPLIES 17,875.00 15,175.50 17,575.00 01.7310.5413 CLOTHING 1,500.00 1,500.00 92.47 1,500.00 01.7310.5440 CONTRACTED SERVICES 490.00 490.00 .00 547.00 01.7310.5443 REPAIRS 2,000.00 2,000.00 135.75 2,000.00 Contractual & Miscellaneous Expenditures Totals \$21,865.00 \$21,865.00 \$21,622.00 Employee Benefits 4,000.00 4,000.00 2,330.71 4,000.00	Equipment		1-,	, , , , , , , , , , , , , , , , , , , ,	,,	,	
Contractual & Miscellaneous Expenditures 01.7310.5410 MATERIALS AND SUPPLIES 17,875.00 15,175.50 17,575.00 01.7310.5413 CLOTHING 1,500.00 92.47 1,500.00 01.7310.5440 CONTRACTED SERVICES 490.00 490.00 547.00 01.7310.5443 REPAIRS 2,000.00 135.75 2,000.00 01.7310.5430 REPAIRS 2,000.00 \$15,403.72 \$21,622.00 01.7310.5830 SOCIAL SECURITY 4,000.00 4,000.00 2,330.71 4,000.00	01.7310.5200	EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	
01.7310.5410 MATERIALS AND SUPPLIES 17,875.00 17,875.00 15,175.50 17,575.00 01.7310.5413 CLOTHING 1,500.00 92.47 1,500.00 01.7310.5443 CONTRACTED SERVICES 490.00 490.00 547.00 01.7310.5443 REPAIRS 2,000.00 135.75 2,000.00 01.7310.5443 REPAIRS 2,000.00 135.75 2,000.00 Contracted a Miscellaneous Expenditures Totals \$21,865.00 \$15,403.72 \$21,622.00 Intractional and the second and the		Equipment Totals	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
01.7310.5413 CLOTHING 1,500.00 92.47 1,500.00 01.7310.5413 CONTRACTED SERVICES 490.00 490.00 547.00 01.7310.5443 REPAIRS 2,000.00 135.75 2,000.00 01.7310.5443 REPAIRS 2,000.00 135.75 2,000.00 Contractual & Miscellaneous Expenditures Totals \$21,865.00 \$15,403.72 \$21,622.00 Intractual & Social Security 4,000.00 4,000.00 2,330.71 4,000.00	Contractual & N	Miscellaneous Expenditures					
No.17310.5440 CONTRACTED SERVICES 490.00 490.00 .00 547.00 01.7310.5443 REPAIRS 2,000.00 135.75 2,000.00 Contractual & Miscellaneous Expenditures Totals \$21,865.00 \$15,403.72 \$21,622.00 Employee Benefits SOCIAL SECURITY 4,000.00 4,000.00 2,330.71 4,000.00	01.7310.5410	MATERIALS AND SUPPLIES	17,875.00	17,875.00	15,175.50	17,575.00	
01.7310.5443 REPAIRS 2,000.00 2,000.00 135.75 2,000.00 Contractual & Miscellaneous Expenditures Totals \$21,865.00 \$21,865.00 \$15,403.72 \$21,622.00 Employee Benefits SOCIAL SECURITY 4,000.00 4,000.00 2,330.71 4,000.00	01.7310.5413	CLOTHING	1,500.00	1,500.00	92.47	1,500.00	
Contractual & Miscellaneous Expenditures Totals \$21,865.00 \$15,403.72 \$21,622.00 Employee Benefits 4,000.00 4,000.00 2,330.71 4,000.00	01.7310.5440	CONTRACTED SERVICES	490.00	490.00	.00	547.00	
Employee Benefits 4,000.00 4,000.00 2,330.71 4,000.00	01.7310.5443	REPAIRS	2,000.00	2,000.00	135.75	2,000.00	
01.7310.5830 SOCIAL SECURITY 4,000.00 4,000.00 2,330.71 4,000.00			\$21,865.00	\$21,865.00	\$15,403.72	\$21,622.00	
Employee Benefits Totals \$4,000.00 \$2,330.71 \$4,000.00			4,000.00	4,000.00	2,330.71	4,000.00	
		Employee Benefits Totals	\$4,000.00	\$4,000.00	\$2,330.71	\$4,000.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 01 - GENE	•	Dudget	Dudget	Amount		
EXPENSE						
	epartment 7310 - POOL PROGRAMS Totals	\$59,055.00	\$59,055.00	\$48,201.22	\$60,622.00	
Department Payroll	8020 - PLANNING/ZBA BOARDS					
01.8020.5100.01	REGULAR PAY	1,275.00	1,275.00	950.00	1,300.00	
	Payroll Totals	\$1,275.00	\$1,275.00	\$950.00	\$1,300.00	
Contractual & I	Miscellaneous Expenditures					
01.8020.5410	MATERIALS AND SUPPLIES	100.00	100.00	.00	100.00	
01.8020.5452	TRAINING & TRAVEL EXPENSE	500.00	500.00	.00	500.00	
C	ontractual & Miscellaneous Expenditures Totals	\$600.00	\$600.00	\$0.00	\$600.00	
Employee Bene						
01.8020.5830	SOCIAL SECURITY	100.00	100.00	72.68	100.00	
	Employee Benefits Totals	\$100.00	\$100.00	\$72.68	\$100.00	
Departmer	nt 8020 - PLANNING/ZBA BOARDS Totals	\$1,975.00	\$1,975.00	\$1,022.68	\$2,000.00	
	8140 - STORM SEWER EXPENSE Miscellaneous Expenditures					
01.8140.5410	MATERIALS AND SUPPLIES	5,000.00	5,000.00	.00	2,500.00	
C	ontractual & Miscellaneous Expenditures Totals	\$5,000.00	\$5,000.00	\$0.00	\$2,500.00	
Departme	nt 8140 - STORM SEWER EXPENSE Totals	\$5,000.00	\$5,000.00	\$0.00	\$2,500.00	
	8160 - REFUSE AND GARBAGE Miscellaneous Expenditures					
01.8160.5440	CONTRACTED SERVICES	5,500.00	5,500.00	4,464.46	5,500.00	
C	ontractual & Miscellaneous Expenditures Totals	\$5,500.00	\$5,500.00	\$4,464.46	\$5,500.00	
Departm	ent 8160 - REFUSE AND GARBAGE Totals	\$5,500.00	\$5,500.00	\$4,464.46	\$5,500.00	
Department Payroll	8170 - STREET CLEANING					
01.8170.5100.02	OVERTIME PAY	500.00	500.00	.00	.00	
	Payroll Totals	\$500.00	\$500.00	\$0.00	\$0.00	
Contractual & I	Miscellaneous Expenditures					
01.8170.5410	MATERIALS AND SUPPLIES	1,500.00	1,500.00	417.14	.00	
01.8170.5443	REPAIRS	500.00	500.00	.00	.00	
C	ontractual & Miscellaneous Expenditures Totals	\$2,000.00	\$2,000.00	\$417.14	\$0.00	
Dep	partment 8170 - STREET CLEANING Totals	\$2,500.00	\$2,500.00	\$417.14	\$0.00	
	8560 - SHADE TREE EXPENSE Miscellaneous Expenditures					
01.8560.5410	MATERIALS AND SUPPLIES	800.00	800.00	.00	.00	
01.8560.5440	CONTRACTED SERVICES	5,000.00	5,000.00	.00	6,500.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 01 - GENER						
EXPENSE						
	3560 - SHADE TREE EXPENSE <i>Aiscellaneous Expenditures</i>					
Со	ntractual & Miscellaneous Expenditures Totals	\$5,800.00	\$5,800.00	\$0.00	\$6,500.00	
Departm	ent 8560 - SHADE TREE EXPENSE Totals	\$5,800.00	\$5,800.00	\$0.00	\$6,500.00	
Department 8 <i>Payroll</i>	810 - CEMETERY					
01.8810.5100.01	REGULAR PAY	116,320.00	116,320.00	95,239.00	116,840.00	
01.8810.5100.02	OVERTIME PAY	2,000.00	2,000.00	1,700.36	2,000.00	
	Payroll Totals	\$118,320.00	\$118,320.00	\$96,939.36	\$118,840.00	
Equipment						
01.8810.5200	EQUIPMENT	1,000.00	1,000.00	.00	1,500.00	
	Equipment Totals	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	
	1iscellaneous Expenditures					
01.8810.5410	MATERIALS AND SUPPLIES	6,000.00	6,000.00	6,058.69	6,500.00	
01.8810.5413	CLOTHING	800.00	800.00	536.13	2,000.00	
01.8810.5440	CONTRACTED SERVICES	400.00	400.00	967.12	200.00	
01.8810.5443	REPAIRS	1,500.00	1,500.00	5,223.68	1,500.00	
Со	ntractual & Miscellaneous Expenditures Totals	\$8,700.00	\$8,700.00	\$12,785.62	\$10,200.00	
Employee Benei	fits					
01.8810.5830	SOCIAL SECURITY	9,000.00	9,000.00	7,219.53	9,000.00	
	Employee Benefits Totals	\$9,000.00	\$9,000.00	\$7,219.53	\$9,000.00	
	Department 8810 - CEMETERY Totals	\$137,020.00	\$137,020.00	\$116,944.51	\$139,540.00	
	1988 - HANOVER CLOCK <i>Aiscellaneous Expenditures</i>					
01.8988.5445	MAINTENANCE	1,000.00	1,000.00	630.00	.00	
Со	ontractual & Miscellaneous Expenditures Totals	\$1,000.00	\$1,000.00	\$630.00	\$0.00	
	partment 8988 - HANOVER CLOCK Totals	\$1,000.00	\$1,000.00	\$630.00	\$0.00	
Employee Benei						
01.9010.5810	NYS RETIREMENT	91,000.00	86,150.00	82,633.00	88,073.00	
	Employee Benefits Totals	\$91,000.00	\$86,150.00	\$82,633.00	\$88,073.00	
Depar	tment 9010 - STATE RETIREMENT Totals	\$91,000.00	\$86,150.00	\$82,633.00	\$88,073.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 01 - GENER		Budgot	Budgot	, and and	Lott / dopted	
EXPENSE						
Department S Employee Bene	9015 - STATE RETIREMENT, POLICE Brits					
01.9015.5820	NYS RETIREMENT, POLICE	165,000.00	160,058.00	140,099.00	150,280.00	
	Employee Benefits Totals	\$165,000.00	\$160,058.00	\$140,099.00	\$150,280.00	
Departme	ent 9015 - STATE RETIREMENT, POLICE Totals	\$165,000.00	\$160,058.00	\$140,099.00	\$150,280.00	
Department S Employee Bene	9040 - WORKERS COMPENSATION					
01.9040.5840	WORKERS COMPENSATION	120,000.00	124,850.00	124,834.16	120,000.00	
	Employee Benefits Totals	\$120,000.00	\$124,850.00	\$124,834.16	\$120,000.00	
	9040 - WORKERS COMPENSATION Totals 9050 - UNEMPLOYMENT INSURANCE 9fits	\$120,000.00	\$124,850.00	\$124,834.16	\$120,000.00	
01.9050.5804	UNEMPLOYMENT INS BENEFITS	.00	97.00	96.04	.00	
	Employee Benefits Totals	\$0.00	\$97.00	\$96.04	\$0.00	
Departmer	nt 9050 - UNEMPLOYMENT INSURANCE Totals	\$0.00	\$97.00	\$96.04	\$0.00	
Department S Employee Bene	9060 - HOSPITAL AND MEDICAL efits					
01.9060.5860	HOSPITAL AND DENTAL	523,200.00	523,200.00	441,856.03	550,000.00	
)1.9060.5870	DISABILITY INSURANCE	350.00	510.00	507.40		
		550.00	510.00	507.40	350.00	
1.9060.5880	CSEA VISION INSURANCE	1,000.00	840.00	507.40 730.20	350.00 1,000.00	
11.9060.5880	CSEA VISION INSURANCE Employee Benefits Totals					
Departmen	_	1,000.00	840.00	730.20	1,000.00	
Departmen Department S Bond Principal	<i>Employee Benefits Totals</i> t 9060 - HOSPITAL AND MEDICAL Totals	1,000.00 \$524,550.00	840.00 \$524,550.00	730.20 \$443,093.63	1,000.00 \$551,350.00	
Departmen Department S Bond Principal	Employee Benefits Totals t 9060 - HOSPITAL AND MEDICAL Totals 9710 - SERIAL BONDS	1,000.00 \$524,550.00 \$524,550.00	840.00 \$524,550.00 \$524,550.00	730.20 \$443,093.63 \$443,093.63	1,000.00 \$551,350.00 \$551,350.00	
Departmen Department S Bond Principal	Employee Benefits Totals	1,000.00 \$524,550.00 \$524,550.00 51,000.00	840.00 \$524,550.00 \$524,550.00 51,000.00	730.20 \$443,093.63 \$443,093.63 51,000.00	1,000.00 \$551,350.00 \$551,350.00 51,000.00	
Departmen Department <i>S Bond Principal</i> D1.9710.5600 Bond Interest	Employee Benefits Totals	1,000.00 \$524,550.00 \$524,550.00 51,000.00	840.00 \$524,550.00 \$524,550.00 51,000.00	730.20 \$443,093.63 \$443,093.63 51,000.00	1,000.00 \$551,350.00 \$551,350.00 51,000.00	
Departmen Department <i>S Bond Principal</i> 01.9710.5600 Bond Interest	Employee Benefits Totals t 9060 - HOSPITAL AND MEDICAL Totals 9710 - SERIAL BONDS BOND PRINCIPAL Bond Principal Totals	1,000.00 \$524,550.00 \$524,550.00 51,000.00 \$51,000.00 31,776.00 \$31,776.00	840.00 \$524,550.00 \$524,550.00 51,000.00 \$51,000.00 31,776.00 \$31,776.00	730.20 \$443,093.63 \$443,093.63 51,000.00 \$51,000.00 31,775.04 \$31,775.04	1,000.00 \$551,350.00 \$551,350.00 51,000.00 \$51,000.00 30,500.00 \$30,500.00	
Departmen Department 9 <i>Bond Principal</i> 01.9710.5600 <i>Bond Interest</i> 01.9710.5700	Employee Benefits Totals t 9060 - HOSPITAL AND MEDICAL Totals 7710 - SERIAL BONDS BOND PRINCIPAL Bond Principal Totals BOND INTEREST	1,000.00 \$524,550.00 \$524,550.00 51,000.00 \$51,000.00 31,776.00	840.00 \$524,550.00 \$524,550.00 51,000.00 \$51,000.00 31,776.00	730.20 \$443,093.63 \$443,093.63 51,000.00 \$51,000.00 31,775.04	1,000.00 \$551,350.00 \$551,350.00 51,000.00 \$51,000.00 30,500.00	
Departmen Department 9 <i>Bond Principal</i> 01.9710.5600 <i>Bond Interest</i> 01.9710.5700	Employee Benefits Totals t 9060 - HOSPITAL AND MEDICAL Totals DOND PRINCIPAL Bond Principal Totals BOND INTEREST Bond Interest Totals	1,000.00 \$524,550.00 \$524,550.00 51,000.00 \$51,000.00 31,776.00 \$31,776.00	840.00 \$524,550.00 \$524,550.00 51,000.00 \$51,000.00 31,776.00 \$31,776.00	730.20 \$443,093.63 \$443,093.63 51,000.00 \$51,000.00 31,775.04 \$31,775.04	1,000.00 \$551,350.00 \$551,350.00 51,000.00 \$51,000.00 30,500.00 \$30,500.00	
Department 9 Bond Principal 01.9710.5600 Bond Interest 01.9710.5700	Employee Benefits Totals t 9060 - HOSPITAL AND MEDICAL Totals DOND PRINCIPAL Bond Principal Totals BOND INTEREST Bond Interest Totals Department 9710 - SERIAL BONDS Totals	1,000.00 \$524,550.00 \$524,550.00 51,000.00 \$51,000.00 31,776.00 \$31,776.00	840.00 \$524,550.00 \$524,550.00 51,000.00 \$51,000.00 31,776.00 \$31,776.00	730.20 \$443,093.63 \$443,093.63 51,000.00 \$51,000.00 31,775.04 \$31,775.04	1,000.00 \$551,350.00 \$551,350.00 51,000.00 \$51,000.00 30,500.00 \$30,500.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 01 - GENE	· · · · · · · · · · · · · · · · · · ·				
EXPENSE					
Department Bond Interest	9720 - STATUTORY INSTALLMENT				
01.9720.5702	STATUTORY INSTALLMENT INTEREST	4,510.00	4,510.00	2,255.00	.00
	Bond Interest Totals	\$4,510.00	\$4,510.00	\$2,255.00	\$0.00
Department	9720 - STATUTORY INSTALLMENT Totals	\$86,510.00	\$86,510.00	\$84,255.00	\$0.00
Department Interfund Trai	9950 - TRANSFER TO CAPITAL PROJECTS				
01.9950.5920	TRANSFER TO CAPITAL FUND	100,000.00	100,000.00	.00	100,000.00
	Interfund Transfers Totals	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
Department	9950 - TRANSFER TO CAPITAL PROJECTS Totals	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
	EXPENSE TOTALS	\$4,654,213.00	\$4,744,355.00	\$3,803,309.23	\$4,775,993.00
	Fund 01 - GENERAL FUND Totals				
	REVENUE TOTALS	\$4,475,032.00	\$4,565,174.00	\$4,373,375.39	\$4,459,306.00
	EXPENSE TOTALS	\$4,654,213.00	\$4,744,355.00	\$3,803,309.23	\$4,775,993.00
	Fund 01 - GENERAL FUND Totals	(\$179,181.00)	(\$179,181.00)	\$570,066.16	(\$316,687.00)



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 02 - WATE					
REVENUE					
Department Departmental	0000 - NON DEPARTMENTAL REVENUE Income				
02.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	5,000.00	5,000.00	3,032.56	5,000.00
02.0000.2140	METERED WATER SALES	1,150,000.00	1,150,000.00	742,921.55	1,000,000.00
02.0000.2142	UNMETERED WATER SALES	8,000.00	8,000.00	4,721.11	8,000.00
02.0000.2144	WATER SERVICE CHARGES	1,500.00	1,500.00	1,559.62	1,500.00
02.0000.2148	INTEREST AND PENALTIES ON WATER RENTS	15,000.00	15,000.00	27,772.95	22,000.00
02.0000.2378	WATER SERVICES, OTHER GOVERNMENTS	30,000.00	30,000.00	.00	30,000.00
02.0000.2403	SERIAL BOND INTEREST	200.00	200.00	.00	.00
02.0000.2665	SALES OF EQUIPMENT (METERS)	800.00	800.00	1,025.00	800.00
	Departmental Income Totals	\$1,210,500.00	\$1,210,500.00	\$781,032.79	\$1,067,300.00
Use of Money	and Property				
02.0000.2401	INTEREST AND EARNINGS	8,000.00	8,000.00	15,178.85	16,000.00
	Use of Money and Property Totals	\$8,000.00	\$8,000.00	\$15,178.85	\$16,000.00
Miscelleneous					
02.0000.2770	OTHER UNCLASSIFIED REVENUES	1,000.00	1,000.00	824,141.58	1,000.00
	Miscelleneous Local Sources Totals	\$1,000.00	\$1,000.00	\$824,141.58	\$1,000.00
Department	t 0000 - NON DEPARTMENTAL REVENUE Totals	\$1,219,500.00	\$1,219,500.00	\$1,620,353.22	\$1,084,300.00
	REVENUE TOTALS	\$1,219,500.00	\$1,219,500.00	\$1,620,353.22	\$1,084,300.00
EXPENSE					
	1320 - AUDITOR Miscellaneous Expenditures				
02.1320.5440	CONTRACTED SERVICES	4,750.00	4,750.00	.00	4,750.00
(Contractual & Miscellaneous Expenditures Totals	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00
-	Department 1320 - AUDITOR Totals	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00
Department <i>Payroll</i>	1620 - VILLAGE HALL				
02.1620.5100.01	REGULAR PAY	6,760.00	6,760.00	5,682.65	6,792.00
Equipment	Payroll Totals	\$6,760.00	\$6,760.00	\$5,682.65	\$6,792.00
02.1620.5200	EQUIPMENT	6,000.00	6,000.00	.00	6,000.00
	Equipment Totals	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 02 - W		Dudget	Dadget	, and and		
EXPENSE						
	t 1620 - VILLAGE HALL <i>& Miscellaneous Expenditures</i>					
02.1620.5410	MATERIALS AND SUPPLIES	6,000.00	6,000.00	.00	6,000.00	
02.1620.5440	CONTRACTED SERVICES	1,500.00	1,500.00	768.55	1,500.00	
02.1620.5443	REPAIRS	1,000.00	1,000.00	.00	1,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$8,500.00	\$8,500.00	\$768.55	\$8,500.00	
Employee E	Benefits					
02.1620.5830	SOCIAL SECURITY	300.00	300.00	365.53	530.00	
	Employee Benefits Totals	\$300.00	\$300.00	\$365.53	\$530.00	
	Department 1620 - VILLAGE HALL Totals	\$21,560.00	\$21,560.00	\$6,816.73	\$21,822.00	
	t 1621 - SHARED SERVICES & Miscellaneous Expenditures					
02.1621.5466	DPW SHARED SERVICES	6,500.00	6,500.00	5,056.04	10,750.00	
	Contractual & Miscellaneous Expenditures Totals	\$6,500.00	\$6,500.00	\$5,056.04	\$10,750.00	
	Department 1621 - SHARED SERVICES Totals	\$6,500.00	\$6,500.00	\$5,056.04	\$10,750.00	
	t 1622 - UTILITIES I & Miscellaneous Expenditures					
02.1622.5421	VILLAGE HALL	5,000.00	5,000.00	4,828.87	5,500.00	
02.1622.5429	GARAGE	800.00	800.00	.00	800.00	
02.1622.5430	WELLS	100,000.00	100,000.00	61,803.60	70,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$105,800.00	\$105,800.00	\$66,632.47	\$76,300.00	
	Department 1622 - UTILITIES Totals	\$105,800.00	\$105,800.00	\$66,632.47	\$76,300.00	
	t 1623 - EQUIPMENT/NETWORK SUPPORT & Miscellaneous Expenditures					
02.1623.5421	VILLAGE HALL	15,000.00	15,000.00	15,856.86	22,000.00	
02.1623.5462	CLERK	12,000.00	12,000.00	1,557.84	.00	
	Contractual & Miscellaneous Expenditures Totals	\$27,000.00	\$27,000.00	\$17,414.70	\$22,000.00	
Departmen	Totals	\$27,000.00	\$27,000.00	\$17,414.70	\$22,000.00	
	t 1624 - POSTAGE <i>& Miscellaneous Expenditures</i>					
02.1624.5462	CLERK	10,500.00	10,500.00	4,021.18	10,500.00	
	Contractual & Miscellaneous Expenditures Totals	\$10,500.00	\$10,500.00	\$4,021.18	\$10,500.00	
	Department 1624 - POSTAGE Totals	\$10,500.00	\$10,500.00	\$4,021.18	\$10,500.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 02 - WAT	· · · · · · · · · · · · · · · · · · ·	Baagot	Budget	, and and		
EXPENSE						
	1640 - VILLAGE GARAGE & Miscellaneous Expenditures					
02.1640.5445	MAINTENANCE	1,000.00	1,000.00	1,130.05	2,500.00	
02.1640.5455	GARAGE MAINTENANCE	1,500.00	1,500.00	.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$2,500.00	\$2,500.00	\$1,130.05	\$2,500.00	
[Department 1640 - VILLAGE GARAGE Totals	\$2,500.00	\$2,500.00	\$1,130.05	\$2,500.00	
	1650 - COMMUNICATION & Miscellaneous Expenditures					
02.1650.5471	COMMUNICATIONS	15,000.00	15,000.00	9,012.26	13,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$15,000.00	\$15,000.00	\$9,012.26	\$13,000.00	
	epartment 1650 - COMMUNICATION Totals	\$15,000.00	\$15,000.00	\$9,012.26	\$13,000.00	
1	1910 - LIABILITY INSURANCE Miscellaneous Expenditures					
02.1910.5472	LIABILITY INSURANCE	90,000.00	90,000.00	90,000.00	50,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$90,000.00	\$90,000.00	\$90,000.00	\$50,000.00	
Depart	ment 1910 - LIABILITY INSURANCE Totals	\$90,000.00	\$90,000.00	\$90,000.00	\$50,000.00	
	1950 - SEWER TAX & Miscellaneous Expenditures					
02.1950.5474	SEWER TAX	4,000.00	4,000.00	2,513.05	3,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$4,000.00	\$4,000.00	\$2,513.05	\$3,000.00	
	Department 1950 - SEWER TAX Totals	\$4,000.00	\$4,000.00	\$2,513.05	\$3,000.00	
	1990 - CONTINGENCY <i>Miscellaneous Expenditures</i>					
02.1990.5477	CONTINGENCY	35,000.00	35,000.00	.00	35,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	
	Department 1990 - CONTINGENCY Totals	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	
1	1994 - DEPRECIATION EXPENSE Miscellaneous Expenditures					
02.1994.5447	DEPRECIATION EXPENSE	160,000.00	160,000.00	.00	160,000.00	
	Contractual & Miscellaneous Expenditures Totals	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	
Departme	ent 1994 - DEPRECIATION EXPENSE Totals	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	
Department <i>Payroll</i>	8310 - WATER ADMINISTRATION					
02.8310.5100.01	REGULAR PAY	63,774.00	63,774.00	32,827.21	34,000.00	
	Payroll Totals	\$63,774.00	\$63,774.00	\$32,827.21	\$34,000.00	
	Miscellaneous Expenditures					
02.8310.5411	OFFICE SUPPLIES	1,600.00	1,175.00	190.78	400.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 02 - WATE	•					
EXPENSE						
	8310 - WATER ADMINISTRATION Miscellaneous Expenditures					
02.8310.5440	CONTRACTED SERVICES	300.00	725.00	720.90	4,400.00	
02.8310.5452	TRAINING & TRAVEL EXPENSE	1,500.00	1,500.00	(351.00)	1,000.00	
02.8310.5453	TRAVEL EXPENSE *USE 5452	300.00	300.00	.00	.00	
Ci	ontractual & Miscellaneous Expenditures Totals	\$3,700.00	\$3,700.00	\$560.68	\$5,800.00	
Employee Bene	efits					
02.8310.5830	SOCIAL SECURITY	4,500.00	4,500.00	2,483.41	2,500.00	
	Employee Benefits Totals	\$4,500.00	\$4,500.00	\$2,483.41	\$2,500.00	
Department	8310 - WATER ADMINISTRATION Totals	\$71,974.00	\$71,974.00	\$35,871.30	\$42,300.00	
	8311 - ADMINISTRATION EXP DUE GENERAL Miscellaneous Expenditures					
02.8311.5440	CONTRACTED SERVICES	77,092.00	77,092.00	.00	78,633.00	
02.8311.5448	LABOR EXPENSES TO GENERAL	70,993.00	70,993.00	.00	72,412.00	
G	ontractual & Miscellaneous Expenditures Totals	\$148,085.00	\$148,085.00	\$0.00	\$151,045.00	
Departm	nent 8311 - ADMINISTRATION EXP DUE GENERAL Totals	\$148,085.00	\$148,085.00	\$0.00	\$151,045.00	
Department 8 <i>Equipment</i>	8320 - SOURCE OF SUPPLY					
02.8320.5200	EQUIPMENT	8,000.00	8,000.00	1,951.03	6,000.00	
	Equipment Totals	\$8,000.00	\$8,000.00	\$1,951.03	\$6,000.00	
Contractual & I	Miscellaneous Expenditures					
02.8320.5410	MATERIALS AND SUPPLIES	35,000.00	35,000.00	29,644.26	30,000.00	
02.8320.5440	CONTRACTED SERVICES	60,000.00	60,000.00	15,257.84	59,481.00	
02.8320.5443	REPAIRS	4,000.00	4,000.00	2,411.15	4,000.00	
Ci	ontractual & Miscellaneous Expenditures Totals	\$99,000.00	\$99,000.00	\$47,313.25	\$93,481.00	
Depa	artment 8320 - SOURCE OF SUPPLY Totals	\$107,000.00	\$107,000.00	\$49,264.28	\$99,481.00	
Department 8 <i>Payroll</i>	8340 - TRANSMISSION AND DIST.					
02.8340.5100.01	REGULAR PAY	107,162.00	107,162.00	94,914.57	115,045.00	
02.8340.5100.02	OVERTIME PAY	10,000.00	10,000.00	12,124.72	12,000.00	
	Payroll Totals	\$117,162.00	\$117,162.00	\$107,039.29	\$127,045.00	
<i>Equipment</i> 02.8340.5200	EQUIPMENT	6,000.00	6,000.00	5,092.82	8,000.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 02 - WATER		Budget	Budget	Amount	Lozindopted	
EXPENSE						
	340 - TRANSMISSION AND DIST. Aiscellaneous Expenditures					
02.8340.5410	MATERIALS AND SUPPLIES	35,000.00	35,000.00	25,050.50	30,000.00	
02.8340.5413	CLOTHING	2,000.00	2,000.00	904.45	1,500.00	
02.8340.5440	CONTRACTED SERVICES	40,000.00	40,000.00	33,139.17	27,278.00	
02.8340.5443	REPAIRS	3,000.00	3,000.00	2,148.56	3,000.00	
02.8340.5452	TRAINING & TRAVEL EXPENSE	3,000.00	3,000.00	1,142.60	3,000.00	
Со	ontractual & Miscellaneous Expenditures Totals	\$83,000.00	\$83,000.00	\$62,385.28	\$64,778.00	
Employee Bener	fits					
02.8340.5830	SOCIAL SECURITY	9,000.00	9,000.00	7,958.84	9,200.00	
	Employee Benefits Totals	\$9,000.00	\$9,000.00	\$7,958.84	\$9,200.00	
Department	8340 - TRANSMISSION AND DIST. Totals	\$215,162.00	\$215,162.00	\$182,476.23	\$209,023.00	
Department 9 Employee Bener	0010 - STATE RETIREMENT fits					
02.9010.5810	NYS RETIREMENT	25,000.00	25,000.00	25,000.00	25,000.00	
	Employee Benefits Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
1	tment 9010 - STATE RETIREMENT Totals 0040 - WORKERS COMPENSATION fits	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
02.9040.5840	WORKERS COMPENSATION	25,000.00	25,000.00	25,000.00	25,000.00	
	Employee Benefits Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	9040 - WORKERS COMPENSATION Totals 0060 - HOSPITAL AND MEDICAL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
02.9060.5860	HOSPITAL AND DENTAL	130,800.00	130,000.00	103,611.83	90,000.00	
02.9060.5880	CSEA VISION INSURANCE	1,000.00	1,800.00	1,168.32	500.00	
	Employee Benefits Totals	\$131,800.00	\$131,800.00	\$104,780.15	\$90,500.00	
Department	9060 - HOSPITAL AND MEDICAL Totals	\$131,800.00	\$131,800.00	\$104,780.15	\$90,500.00	
	710 - SERIAL BONDS					
02.9710.5600	BOND PRINCIPAL	89,000.00	89,000.00	89,000.00	89,000.00	
	Bond Principal Totals	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	
Bond Interest						
02.9710.5700	BOND INTEREST	55,275.00	55,275.00	55,274.96	53,049.00	
	Bond Interest Totals	\$55,275.00	\$55,275.00	\$55,274.96	\$53,049.00	
I	Department 9710 - SERIAL BONDS Totals	\$144,275.00	\$144,275.00	\$144,274.96	\$142,049.00	



G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund 02 - WATE	R FUND					
	EXPENSE TOTALS	\$1,350,906.00	\$1,350,906.00	\$769,263.40	\$1,194,020.00	
	Fund 02 - WATER FUND Totals					
	REVENUE TOTALS	\$1,219,500.00	\$1,219,500.00	\$1,620,353.22	\$1,084,300.00	
	EXPENSE TOTALS	\$1,350,906.00	\$1,350,906.00	\$769,263.40	\$1,194,020.00	
	Fund 02 - WATER FUND Totals	(\$131,406.00)	(\$131,406.00)	\$851,089.82	(\$109,720.00)	
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$5,694,532.00	\$5,784,674.00	\$5,993,728.61	\$5,543,606.00	
	EXPENSE GRAND TOTALS	\$6,005,119.00	\$6,095,261.00	\$4,572,572.63	\$5,970,013.00	
	Net Grand Totals	(\$310,587.00)	(\$310,587.00)	\$1,421,155.98	(\$426,407.00)	