

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>A - GENERAL FUND, TOWNWIDE</b>									
<b>REVENUE</b>									
Department <b>0000 - REVENUE</b>									
<i>Taxes</i>									
A 0000 1001	PROPERTY TAX	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,205,117.01	1,200,000.00	1,129,957.00	(6)
A 0000 1081	PILOT (PAYMENTS IN LIEU OF TAXES)	5,140.00	32,299.95	25,000.00	25,000.00	24,538.33	25,000.00	25,000.00	
A 0000 1090	INTEREST & PENALTIES ON REAL PROPERTY	21,000.00	21,857.20	21,000.00	21,000.00	24,760.17	21,000.00	21,000.00	
A 0000 1170	FRANCHISES	89,400.00	95,375.26	85,000.00	85,000.00	73,000.04	94,000.00	94,000.00	11
	<i>Taxes Totals</i>	<b>\$1,315,540.00</b>	<b>\$1,349,532.41</b>	<b>\$1,331,000.00</b>	<b>\$1,331,000.00</b>	<b>\$1,327,415.55</b>	<b>\$1,340,000.00</b>	<b>\$1,269,957.00</b>	<b>(5%)</b>
<i>Charges for Services</i>									
A 0000 1255	CLERK FEES	3,500.00	3,612.96	2,500.00	2,500.00	2,663.49	2,000.00	2,000.00	(20)
A 0000 2025	PARK & RECREATION REVENUE	.00	950.26	700.00	700.00	3,345.00	1,000.00	1,000.00	43
A 0000 2070	YOUTH CONTRIBUTIONS	.00	1,228.00	.00	.00	1,096.00	.00	.00	
A 0000 2089	UNCLASSIFIED RECREATION INCOME	10,000.00	7,976.51	10,000.00	10,000.00	.00	10,000.00	10,000.00	
A 0000 2102	VENDING/FOOD TRUCK	.00	500.00	480.00	480.00	225.00	500.00	500.00	4
A 0000 2268	DOG CONTROL SERVICES	2,653.00	2,553.00	2,600.00	2,600.00	2,156.00	2,600.00	2,600.00	
A 0000 2390	SHARED SERVICES	65,000.00	52,500.00	65,000.00	65,000.00	.00	.00	.00	(100)
A 0000 2530	GAMES OF CHANCE	100.00	30.00	100.00	100.00	.00	100.00	100.00	
A 0000 2540	BINGO LICENSES	600.00	1,169.11	300.00	300.00	260.75	500.00	500.00	67
A 0000 2544	DOG LICENSES	20,000.00	24,599.00	20,000.00	20,000.00	16,051.00	20,000.00	20,000.00	
A 0000 2545	OTHER LICENSES	.00	300.00	.00	.00	150.00	300.00	300.00	
A 0000 2590	PERMITS	.00	517.50	.00	.00	452.50	1,000.00	1,000.00	
A 0000 2680	INSURANCE RECOVERIES	.00	3,042.00	.00	.00	.00	.00	.00	
	<i>Charges for Services Totals</i>	<b>\$101,853.00</b>	<b>\$98,978.34</b>	<b>\$101,680.00</b>	<b>\$101,680.00</b>	<b>\$26,399.74</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>(63%)</b>
<i>Fines and Forfeitures</i>									
A 0000 2610	FINES & FORFEITED BAIL	115,000.00	90,545.75	60,000.00	60,000.00	29,689.25	45,000.00	45,000.00	(25)
	<i>Fines and Forfeitures Totals</i>	<b>\$115,000.00</b>	<b>\$90,545.75</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$29,689.25</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>(25%)</b>
<i>Other</i>									
A 0000 2401	INTEREST & EARNINGS	1,500.00	4,365.73	2,000.00	2,000.00	3,616.50	2,000.00	2,000.00	
A 0000 2701	REFUND OF PRIOR YEARS EXPENDITURES	.00	371.21	.00	.00	.00	.00	.00	
A 0000 2770	OTHER UNCLASSIFIED REVENUE	.00	1,023.00	.00	.00	976.58	.00	.00	

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Fund <b>A - GENERAL FUND, TOWNWIDE</b>															
<b>REVENUE</b>															
Department <b>0000 - REVENUE</b>															
Other															
A 0000 3001	STATE REVENUE SHARING (PER CAPITA), AIM	146,816.00	146,816.00	146,816.00	146,816.00	117,452.80	117,453.00	117,453.00	(20)						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Recommended</td> <td>This is a State statutory requirement that they pay the Town. For 2020 they have reduced the payment by 20% but still owe the balance to the Town.</td> </tr> </tbody> </table>										Comments		Level	Comment	Recommended	This is a State statutory requirement that they pay the Town. For 2020 they have reduced the payment by 20% but still owe the balance to the Town.
Comments															
Level	Comment														
Recommended	This is a State statutory requirement that they pay the Town. For 2020 they have reduced the payment by 20% but still owe the balance to the Town.														
A 0000 3005	MORTGAGE TAX	190,000.00	246,185.54	180,000.00	180,000.00	147,755.08	200,000.00	200,000.00	11						
A 0000 3500	STATE AID	.00	.00	.00	.00	44,223.80	.00	.00							
A 0000 4501	APPROPRIATED FUND BALANCE	208,997.00	.00	.00	262,129.00	.00	600,000.00	857,766.00	227						
<i>Other Totals</i>		<u>\$547,313.00</u>	<u>\$398,761.48</u>	<u>\$328,816.00</u>	<u>\$590,945.00</u>	<u>\$314,024.76</u>	<u>\$919,453.00</u>	<u>\$1,177,219.00</u>	<u>99%</u>						
Department <b>0000 - REVENUE Totals</b>		<u>\$2,079,706.00</u>	<u>\$1,937,817.98</u>	<u>\$1,821,496.00</u>	<u>\$2,083,625.00</u>	<u>\$1,697,529.30</u>	<u>\$2,342,453.00</u>	<u>\$2,530,176.00</u>	<u>21%</u>						
<b>REVENUE TOTALS</b>		<u>\$2,079,706.00</u>	<u>\$1,937,817.98</u>	<u>\$1,821,496.00</u>	<u>\$2,083,625.00</u>	<u>\$1,697,529.30</u>	<u>\$2,342,453.00</u>	<u>\$2,530,176.00</u>	<u>21%</u>						
<b>EXPENSE</b>															
Department <b>1010 - TOWN BOARD</b>															
Personnel Services															
A 1010 5100	PERSONNEL SERVICES	36,696.00	36,695.37	39,200.00	43,200.00	35,058.07	43,200.00	43,200.00							
<i>Personnel Services Totals</i>		<u>\$36,696.00</u>	<u>\$36,695.37</u>	<u>\$39,200.00</u>	<u>\$43,200.00</u>	<u>\$35,058.07</u>	<u>\$43,200.00</u>	<u>\$43,200.00</u>	<u>0%</u>						
<i>Purchased Services</i>															
A 1010 5200	EQUIPMENT	.00	.00	4,000.00	10,000.00	3,069.58	2,000.00	2,000.00	(80)						
<i>Purchased Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$10,000.00</u>	<u>\$3,069.58</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>(80%)</u>						
<i>Supplies and Materials</i>															
A 1010 5407	MISCELLANEOUS	989.00	988.75	.00	.00	297.49	.00	.00							
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Comments															
Level	Comment														
Recommended	Moved to 5408														
A 1010 5408	SUPPLIES	.00	.00	.00	.00	.00	250.00	250.00							
<i>Supplies and Materials Totals</i>		<u>\$989.00</u>	<u>\$988.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$297.49</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>+++</u>						
<i>Other Expenditures</i>															
A 1010 5810	SOCIAL SECURITY	85.00	84.65	.00	4,000.00	1,986.92	3,305.00	3,305.00	(17)						
<i>Other Expenditures Totals</i>		<u>\$85.00</u>	<u>\$84.65</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$1,986.92</u>	<u>\$3,305.00</u>	<u>\$3,305.00</u>	<u>(17%)</u>						
Department <b>1010 - TOWN BOARD Totals</b>		<u>\$37,770.00</u>	<u>\$37,768.77</u>	<u>\$43,200.00</u>	<u>\$57,200.00</u>	<u>\$40,412.06</u>	<u>\$48,755.00</u>	<u>\$48,755.00</u>	<u>(15%)</u>						

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Fund <b>A - GENERAL FUND, TOWNWIDE</b>																																							
<b>EXPENSE</b>																																							
Department <b>1110 - MUNICIPAL COURT</b>																																							
Personnel Services																																							
A 1110 5100	PERSONNEL SERVICES	118,000.00	116,399.56	126,000.00	126,000.00	93,468.05	126,780.00	126,780.00	1																														
<i>Personnel Services Totals</i>		<b>\$118,000.00</b>	<b>\$116,399.56</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>\$93,468.05</b>	<b>\$126,780.00</b>	<b>\$126,780.00</b>	<b>1%</b>																														
<i>Purchased Services</i>																																							
A 1110 5200	EQUIPMENT	2,500.00	.00	2,500.00	2,500.00	450.00	1,500.00	1,500.00	(40)																														
<i>Purchased Services Totals</i>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$450.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(40%)</b>																														
<i>Supplies and Materials</i>																																							
A 1110 5406	TRAVEL, TRAINING & CONFERENCES	2,000.00	110.00	2,000.00	2,000.00	2,131.79	2,000.00	2,000.00																															
A 1110 5407	MISCELLANEOUS	400.00	385.73	800.00	800.00	88.50	.00	.00	(100)																														
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Recommended	Moved to 5408.																																						
A 1110 5408	SUPPLIES	3,000.00	2,932.58	3,000.00	3,000.00	1,287.74	3,800.00	3,800.00	27																														
A 1110 5410	POSTAGE	3,000.00	1,849.70	3,000.00	3,000.00	1,445.55	2,000.00	2,000.00	(33)																														
A 1110 5411	CONTRACTUAL	16,036.00	11,116.00	.00	.00	.00	2,000.00	2,000.00																															
A 1110 5412	EQUIPMENT MAINTENANCE	2,000.00	6.00	2,000.00	500.00	1,197.50	2,000.00	2,000.00	300																														
A 1110 5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	485.00	484.55	600.00	600.00	559.55	600.00	600.00																															
A 1110 5415	MILEAGE	800.00	.00	800.00	800.00	.00	.00	.00	(100)																														
A 1110 5416	SECURITY	.00	.00	17,000.00	14,000.00	6,489.00	18,000.00	18,000.00	29																														
<i>Supplies and Materials Totals</i>		<b>\$27,721.00</b>	<b>\$16,884.56</b>	<b>\$29,200.00</b>	<b>\$24,700.00</b>	<b>\$13,199.63</b>	<b>\$30,400.00</b>	<b>\$30,400.00</b>	<b>23%</b>																														
<i>Other Expenditures</i>																																							
A 1110 5810	SOCIAL SECURITY	279.00	278.59	.00	10,000.00	7,153.54	9,699.00	9,699.00	(3)																														
<i>Other Expenditures Totals</i>		<b>\$279.00</b>	<b>\$278.59</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,153.54</b>	<b>\$9,699.00</b>	<b>\$9,699.00</b>	<b>(3%)</b>																														
Department <b>1110 - MUNICIPAL COURT Totals</b>		<b>\$148,500.00</b>	<b>\$133,562.71</b>	<b>\$157,700.00</b>	<b>\$163,200.00</b>	<b>\$114,271.22</b>	<b>\$168,379.00</b>	<b>\$168,379.00</b>	<b>3%</b>																														
Department <b>1220 - TOWN SUPERVISOR</b>																																							
Personnel Services																																							
A 1220 5100	PERSONNEL SERVICES	92,535.00	92,534.36	74,000.00	70,400.00	93,254.46	103,211.00	103,211.00	47																														
<i>Personnel Services Totals</i>		<b>\$92,535.00</b>	<b>\$92,534.36</b>	<b>\$74,000.00</b>	<b>\$70,400.00</b>	<b>\$93,254.46</b>	<b>\$103,211.00</b>	<b>\$103,211.00</b>	<b>47%</b>																														
<i>Purchased Services</i>																																							
A 1220 5200	EQUIPMENT	7,450.00	7,449.52	1,000.00	1,500.00	.00	1,000.00	1,000.00	(33)																														
<i>Purchased Services Totals</i>		<b>\$7,450.00</b>	<b>\$7,449.52</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(33%)</b>																														
<i>Supplies and Materials</i>																																							
A 1220 5406	TRAVEL, TRAINING & CONFERENCES	.00	.00	1,000.00	1,000.00	597.32	1,000.00	1,000.00																															

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<b>EXPENSE</b>																																							
Department <b>1220 - TOWN SUPERVISOR</b>																																							
<i>Supplies and Materials</i>																																							
A 1220 5407	MISCELLANEOUS	150.00	132.65	300.00	300.00	56.24	.00	.00	(100)																														
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Recommended	Moved to 5408.																																						
A 1220 5408	SUPPLIES	1,858.00	1,857.15	800.00	800.00	916.86	1,300.00	1,300.00	63																														
A 1220 5410	POSTAGE	1,000.00	916.74	1,000.00	1,000.00	731.71	1,000.00	1,000.00																															
A 1220 5411	CONTRACTUAL	1,874.00	1,810.00	3,300.00	3,300.00	15,661.00	2,000.00	22,000.00	567																														
A 1220 5412	EQUIPMENT MAINTENANCE	1,388.00	1,387.50	750.00	750.00	277.50	1,500.00	1,500.00	100																														
A 1220 5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	400.00	257.02	400.00	400.00	618.55	400.00	400.00																															
A 1220 5415	MILEAGE	.00	.00	150.00	150.00	127.65	.00	.00	(100)																														
<i>Supplies and Materials Totals</i>		\$6,670.00	\$6,361.06	\$7,700.00	\$7,700.00	\$18,986.83	\$7,200.00	\$27,200.00	253%																														
<i>Other Expenditures</i>																																							
A 1220 5810	SOCIAL SECURITY	402.00	401.99	.00	14,000.00	7,134.84	7,896.00	7,896.00	(44)																														
<i>Other Expenditures Totals</i>		\$402.00	\$401.99	\$0.00	\$14,000.00	\$7,134.84	\$7,896.00	\$7,896.00	(44%)																														
Department <b>1220 - TOWN SUPERVISOR Totals</b>		\$107,057.00	\$106,746.93	\$82,700.00	\$93,600.00	\$119,376.13	\$119,307.00	\$139,307.00	49%																														
Department <b>1320 - AUDITOR</b>																																							
<i>Supplies and Materials</i>																																							
A 1320 5411	CONTRACTUAL	8,500.00	8,250.00	8,500.00	8,500.00	8,450.00	8,500.00	8,500.00																															
<i>Supplies and Materials Totals</i>		\$8,500.00	\$8,250.00	\$8,500.00	\$8,500.00	\$8,450.00	\$8,500.00	\$8,500.00	0%																														
Department <b>1320 - AUDITOR Totals</b>		\$8,500.00	\$8,250.00	\$8,500.00	\$8,500.00	\$8,450.00	\$8,500.00	\$8,500.00	0%																														
Department <b>1330 - TAX COLLECTION</b>																																							
<i>Purchased Services</i>																																							
A 1330 5200	EQUIPMENT	593.00	.00	800.00	800.00	.00	800.00	800.00																															
<i>Purchased Services Totals</i>		\$593.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	0%																														
<i>Supplies and Materials</i>																																							
A 1330 5406	TRAVEL, TRAINING & CONFERENCES	1,184.00	1,184.00	1,500.00	1,500.00	.00	1,600.00	1,600.00	7																														
A 1330 5408	SUPPLIES	316.00	286.45	800.00	800.00	.00	800.00	800.00																															
A 1330 5410	POSTAGE	3,000.00	2,804.09	3,000.00	3,000.00	81.40	1,500.00	1,500.00	(50)																														
A 1330 5412	EQUIPMENT MAINTENANCE	500.00	500.00	700.00	700.00	576.00	700.00	700.00																															
A 1330 5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	100.00	25.00	100.00	100.00	.00	100.00	100.00																															
A 1330 5415	MILEAGE	407.00	406.58	500.00	500.00	.00	.00	.00	(100)																														
<i>Supplies and Materials Totals</i>		\$5,507.00	\$5,206.12	\$6,600.00	\$6,600.00	\$657.40	\$4,700.00	\$4,700.00	(29%)																														

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<b>EXPENSE</b>																																							
Department <b>1330 - TAX COLLECTION</b> Totals		\$6,100.00	\$5,206.12	\$7,400.00	\$7,400.00	\$657.40	\$5,500.00	\$5,500.00	(26%)																														
Department <b>1355 - ASSESSMENT</b>																																							
<i>Personnel Services</i>																																							
A 1355 5100	PERSONNEL SERVICES	175,000.00	157,420.78	181,000.00	181,000.00	100,416.29	127,450.00	127,450.00	(30)																														
<i>Personnel Services Totals</i>		\$175,000.00	\$157,420.78	\$181,000.00	\$181,000.00	\$100,416.29	\$127,450.00	\$127,450.00	(30%)																														
<i>Purchased Services</i>																																							
A 1355 5200	EQUIPMENT	3,000.00	.00	3,000.00	3,000.00	2,370.50	800.00	800.00	(73)																														
<i>Purchased Services Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,370.50	\$800.00	\$800.00	(73%)																														
<i>Supplies and Materials</i>																																							
A 1355 5406	TRAVEL, TRAINING & CONFERENCES	3,500.00	896.00	3,500.00	3,500.00	450.00	1,000.00	1,000.00	(71)																														
A 1355 5407	MISCELLANEOUS	1,102.00	1,101.27	500.00	500.00	.00	.00	.00	(100)																														
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Comments																																							
Level	Comment																																						
Recommended	Moved to 5408.																																						
A 1355 5408	SUPPLIES	2,500.00	1,488.76	2,500.00	2,500.00	2,283.58	3,700.00	3,700.00	48																														
A 1355 5410	POSTAGE	4,168.00	4,167.81	2,500.00	2,500.00	450.55	8,500.00	8,500.00	240																														
A 1355 5411	CONTRACTUAL	16,452.00	2,689.25	30,000.00	30,000.00	430.00	20,000.00	20,000.00	(33)																														
A 1355 5412	EQUIPMENT MAINTENANCE	2,517.00	2,516.47	2,500.00	2,500.00	539.03	2,500.00	2,500.00																															
A 1355 5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	1,580.00	1,580.00	1,000.00	1,000.00	1,000.00	1,750.00	1,750.00	75																														
A 1355 5415	MILEAGE	2,000.00	212.86	2,000.00	2,000.00	70.96	500.00	500.00	(75)																														
A 1355 5426	FUEL	354.00	353.91	1,000.00	1,000.00	83.21	1,000.00	1,000.00																															
A 1355 5429	LEGALS	1,000.00	.00	.00	.00	55.30	500.00	500.00																															
A 1355 5430	GRIEVANCE BOARD	3,500.00	315.00	3,500.00	3,500.00	261.63	1,575.00	1,575.00	(55)																														
<i>Supplies and Materials Totals</i>		\$38,673.00	\$15,321.33	\$49,000.00	\$49,000.00	\$5,624.26	\$41,025.00	\$41,025.00	(16%)																														
<i>Other Expenditures</i>																																							
A 1355 5810	SOCIAL SECURITY	327.00	326.30	.00	10,000.00	7,649.55	9,750.00	9,750.00	(3)																														
<i>Other Expenditures Totals</i>		\$327.00	\$326.30	\$0.00	\$10,000.00	\$7,649.55	\$9,750.00	\$9,750.00	(3%)																														
Department <b>1355 - ASSESSMENT</b> Totals		\$217,000.00	\$173,068.41	\$233,000.00	\$243,000.00	\$116,060.60	\$179,025.00	\$179,025.00	(26%)																														
Department <b>1410 - TOWN CLERK</b>																																							
<i>Personnel Services</i>																																							
A 1410 5100	PERSONNEL SERVICES	110,000.00	107,087.96	134,000.00	134,000.00	70,046.13	100,613.00	88,374.00	(34)																														
<i>Personnel Services Totals</i>		\$110,000.00	\$107,087.96	\$134,000.00	\$134,000.00	\$70,046.13	\$100,613.00	\$88,374.00	(34%)																														
<i>Purchased Services</i>																																							
A 1410 5200	EQUIPMENT	976.00	975.77	1,000.00	1,000.00	175.00	1,000.00	1,000.00																															
<i>Purchased Services Totals</i>		\$976.00	\$975.77	\$1,000.00	\$1,000.00	\$175.00	\$1,000.00	\$1,000.00	0%																														

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec																														
<b>Fund A - GENERAL FUND, TOWNWIDE</b>																																							
<b>EXPENSE</b>																																							
Department <b>1410 - TOWN CLERK</b>																																							
<i>Supplies and Materials</i>																																							
A 1410 5406	TRAVEL, TRAINING & CONFERENCES	2,500.00	1,927.00	2,500.00	2,500.00	.00	2,500.00	2,500.00																															
A 1410 5407	MISCELLANEOUS	412.00	412.00	400.00	400.00	.00	.00	.00	(100)																														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Recommended</td> <td>Moved to 5408.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Recommended	Moved to 5408.								
Comments																																							
Level	Comment																																						
Recommended	Moved to 5408.																																						
A 1410 5408	SUPPLIES	2,200.00	2,134.78	2,400.00	2,400.00	2,450.83	2,800.00	2,800.00	17																														
A 1410 5410	POSTAGE	1,900.00	1,852.88	2,500.00	2,500.00	1,637.40	2,300.00	2,300.00	(8)																														
A 1410 5412	EQUIPMENT MAINTENANCE	1,617.00	1,616.50	1,700.00	1,700.00	774.75	1,700.00	1,700.00																															
A 1410 5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	500.00	454.91	500.00	500.00	195.00	500.00	500.00																															
A 1410 5415	MILEAGE	433.00	113.10	500.00	500.00	.00	.00	.00	(100)																														
A 1410 5429	LEGALS	431.00	430.54	400.00	400.00	427.58	500.00	500.00	25																														
<i>Supplies and Materials Totals</i>		\$9,993.00	\$8,941.71	\$10,900.00	\$10,900.00	\$5,485.56	\$10,300.00	\$10,300.00	(6%)																														
<i>Other Expenditures</i>																																							
A 1410 5810	SOCIAL SECURITY	239.00	238.46	.00	9,500.00	5,192.02	7,697.00	6,761.00	(29)																														
<i>Other Expenditures Totals</i>		\$239.00	\$238.46	\$0.00	\$9,500.00	\$5,192.02	\$7,697.00	\$6,761.00	(29%)																														
Department <b>1410 - TOWN CLERK Totals</b>		\$121,208.00	\$117,243.90	\$145,900.00	\$155,400.00	\$80,898.71	\$119,610.00	\$106,435.00	(32%)																														
Department <b>1420 - LAW</b>																																							
<i>Supplies and Materials</i>																																							
A 1420 5409	BOOKS & TRANSCRIPTS	4,547.00	4,147.72	3,500.00	3,500.00	2,703.89	4,000.00	4,000.00	14																														
A 1420 5411	CONTRACTUAL	58,945.00	27,062.50	60,000.00	60,000.00	24,725.00	30,000.00	30,000.00	(50)																														
<i>Supplies and Materials Totals</i>		\$63,492.00	\$31,210.22	\$63,500.00	\$63,500.00	\$27,428.89	\$34,000.00	\$34,000.00	(46%)																														
Department <b>1420 - LAW Totals</b>		\$63,492.00	\$31,210.22	\$63,500.00	\$63,500.00	\$27,428.89	\$34,000.00	\$34,000.00	(46%)																														
Department <b>1450 - ELECTIONS</b>																																							
<i>Supplies and Materials</i>																																							
A 1450 5411	CONTRACTUAL	30,000.00	16,050.00	40,000.00	40,000.00	10,073.00	31,840.00	31,840.00	(20)																														
<i>Supplies and Materials Totals</i>		\$30,000.00	\$16,050.00	\$40,000.00	\$40,000.00	\$10,073.00	\$31,840.00	\$31,840.00	(20%)																														
Department <b>1450 - ELECTIONS Totals</b>		\$30,000.00	\$16,050.00	\$40,000.00	\$40,000.00	\$10,073.00	\$31,840.00	\$31,840.00	(20%)																														
Department <b>1620 - BUILDINGS</b>																																							
<i>Personnel Services</i>																																							
A 1620 5100	PERSONNEL SERVICES	.00	.00	.00	.00	672.31	995.00	995.00																															
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$672.31	\$995.00	\$995.00	+++																														
<i>Purchased Services</i>																																							
A 1620 5200	EQUIPMENT	14,388.00	14,387.31	5,000.00	5,000.00	7,815.68	.00	.00	(100)																														

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec																														
Fund <b>A - GENERAL FUND, TOWNWIDE</b>																																							
<b>EXPENSE</b>																																							
Department <b>1620 - BUILDINGS</b>																																							
Purchased Services																																							
<i>Purchased Services Totals</i>		\$14,388.00	\$14,387.31	\$5,000.00	\$5,000.00	\$7,815.68	\$0.00	\$0.00	(100%)																														
<i>Supplies and Materials</i>																																							
A 1620 5201	CAPITAL IMPROVEMENT	14,771.00	14,770.56	10,000.00	10,000.00	208.92	5,000.00	5,000.00	(50)																														
A 1620 5404	TELEPHONE	4,141.00	4,140.81	6,500.00	6,500.00	4,334.32	5,000.00	5,000.00	(23)																														
A 1620 5407	MISCELLANEOUS	4,103.00	4,102.04	3,000.00	3,000.00	3,064.84	.00	.00	(100)																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Recommended</td> <td>Moved to 5421.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Recommended	Moved to 5421.								
Comments																																							
Level	Comment																																						
Recommended	Moved to 5421.																																						
A 1620 5408	SUPPLIES	.00	.00	.00	.00	.00	2,000.00	2,000.00																															
A 1620 5411	CONTRACTUAL	.00	828.50	.00	.00	357.84	500.00	500.00																															
A 1620 5412	EQUIPMENT MAINTENANCE	7,721.00	7,720.69	6,000.00	6,000.00	5,023.07	5,000.00	5,000.00	(17)																														
A 1620 5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	.00	.00	.00	.00	.00	600.00	600.00																															
A 1620 5420	GROUNDS	2,000.00	.00	25,000.00	2,500.00	.00	5,000.00	5,000.00	100																														
A 1620 5421	BUILDING MAINTENANCE	7,668.00	7,862.91	6,000.00	4,000.00	10,267.90	11,000.00	11,000.00	175																														
A 1620 5424	UTILITIES	10,000.00	8,799.24	17,000.00	13,000.00	7,395.64	15,000.00	15,000.00	15																														
A 1620 5425	JANITOR SERVICE & SUPPLIES	12,367.00	12,023.15	16,000.00	16,000.00	10,268.80	15,000.00	15,000.00	(6)																														
A 1620 5426	FUEL	6,500.00	.00	.00	.00	.00	.00	.00																															
<i>Supplies and Materials Totals</i>		\$69,271.00	\$60,247.90	\$89,500.00	\$61,000.00	\$40,921.33	\$64,100.00	\$64,100.00	5%																														
<i>Other Expenditures</i>																																							
A 1620 5810	SOCIAL SECURITY	.00	.00	.00	.00	51.43	76.00	76.00																															
<i>Other Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$51.43	\$76.00	\$76.00	+++																														
Department <b>1620 - BUILDINGS Totals</b>		\$83,659.00	\$74,635.21	\$94,500.00	\$66,000.00	\$49,460.75	\$65,171.00	\$65,171.00	(1%)																														
Department <b>1910 - UNALLOCATED INSURANCE</b>																																							
<i>Supplies and Materials</i>																																							
A 1910 5440	UNALLOCATED INSURANCE	25,000.00	24,533.35	21,500.00	21,500.00	23,968.04	25,000.00	25,000.00	16																														
<i>Supplies and Materials Totals</i>		\$25,000.00	\$24,533.35	\$21,500.00	\$21,500.00	\$23,968.04	\$25,000.00	\$25,000.00	16%																														
Department <b>1910 - UNALLOCATED INSURANCE Totals</b>		\$25,000.00	\$24,533.35	\$21,500.00	\$21,500.00	\$23,968.04	\$25,000.00	\$25,000.00	16%																														
Department <b>1920 - MUNICIPAL ASSOCIATIONS</b>																																							
<i>Supplies and Materials</i>																																							
A 1920 5414	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,200.00	1,200.00	.00	1,200.00	1,200.00																															
A 1920 5442	TAXES & ASSESSMENTS ON PROPERTY	4,100.00	2,039.58	.00	.00	1,935.01	2,000.00	2,000.00																															

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec						
Fund <b>A - GENERAL FUND, TOWNWIDE</b>															
<b>EXPENSE</b>															
Department <b>1920 - MUNICIPAL ASSOCIATIONS</b>															
<i>Supplies and Materials</i>															
<i>Supplies and Materials Totals</i>		\$5,200.00	\$3,139.58	\$1,200.00	\$1,200.00	\$1,935.01	\$3,200.00	\$3,200.00	167%						
Department <b>1920 - MUNICIPAL ASSOCIATIONS Totals</b>		\$5,200.00	\$3,139.58	\$1,200.00	\$1,200.00	\$1,935.01	\$3,200.00	\$3,200.00	167%						
Department <b>1950 - TAXES &amp; ASSESSMENTS</b>															
<i>Supplies and Materials</i>															
A 1950 5442	TAXES & ASSESSMENTS ON PROPERTY	.00	.00	.00	.00	.00	600,000.00	600,000.00							
<i>Supplies and Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	+++						
Department <b>1950 - TAXES &amp; ASSESSMENTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	+++						
Department <b>1990 - CONTINGENCY</b>															
<i>Supplies and Materials</i>															
A 1990 5443	CONTINGENT ACCOUNT	94,998.00	.00	100,000.00	100,000.00	.00	100,000.00	150,000.00	50						
<i>Supplies and Materials Totals</i>		\$94,998.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$150,000.00	50%						
Department <b>1990 - CONTINGENCY Totals</b>		\$94,998.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$150,000.00	50%						
Department <b>3510 - CONTROL OF DOGS</b>															
<i>Supplies and Materials</i>															
A 3510 5411	CONTRACTUAL	75,013.00	84,979.12	60,000.00	60,000.00	44,850.00	59,800.00	59,800.00							
<i>Supplies and Materials Totals</i>		\$75,013.00	\$84,979.12	\$60,000.00	\$60,000.00	\$44,850.00	\$59,800.00	\$59,800.00	0%						
Department <b>3510 - CONTROL OF DOGS Totals</b>		\$75,013.00	\$84,979.12	\$60,000.00	\$60,000.00	\$44,850.00	\$59,800.00	\$59,800.00	0%						
Department <b>5010 - HIGHWAY ADMINISTRATION</b>															
<i>Personnel Services</i>															
A 5010 5100	PERSONNEL SERVICES	100,130.00	100,130.00	103,000.00	103,000.00	90,202.38	112,567.00	112,567.00	9						
<i>Personnel Services Totals</i>		\$100,130.00	\$100,130.00	\$103,000.00	\$103,000.00	\$90,202.38	\$112,567.00	\$112,567.00	9%						
<i>Purchased Services</i>															
A 5010 5200	EQUIPMENT	1,500.00	807.66	1,500.00	1,500.00	376.97	1,000.00	1,000.00	(33)						
<i>Purchased Services Totals</i>		\$1,500.00	\$807.66	\$1,500.00	\$1,500.00	\$376.97	\$1,000.00	\$1,000.00	(33%)						
<i>Supplies and Materials</i>															
A 5010 5406	TRAVEL, TRAINING & CONFERENCES	1,455.00	288.00	1,500.00	1,500.00	185.00	1,500.00	1,500.00							
A 5010 5407	MISCELLANEOUS	4,000.00	3,468.82	3,500.00	3,500.00	56.00	.00	.00	(100)						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Comments</th> </tr> <tr> <td style="width:10%;">Level</td> <td>Comment</td> </tr> <tr> <td>Recommended</td> <td>Moved to 5408.</td> </tr> </table>										Comments		Level	Comment	Recommended	Moved to 5408.
Comments															
Level	Comment														
Recommended	Moved to 5408.														
A 5010 5408	SUPPLIES	1,200.00	1,139.53	1,000.00	1,000.00	1,376.36	4,500.00	4,500.00	350						
A 5010 5410	POSTAGE	125.00	2.77	125.00	125.00	.00	125.00	125.00							
A 5010 5412	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	100.00	.00	.00							

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>A - GENERAL FUND, TOWNWIDE</b>									
<b>EXPENSE</b>									
Department <b>5010 - HIGHWAY ADMINISTRATION</b>									
<i>Supplies and Materials</i>									
A 5010 5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	245.00	245.00	300.00	300.00	.00	200.00	200.00	(33)
<i>Supplies and Materials Totals</i>		<b>\$7,025.00</b>	<b>\$5,144.12</b>	<b>\$6,425.00</b>	<b>\$6,425.00</b>	<b>\$1,717.36</b>	<b>\$6,325.00</b>	<b>\$6,325.00</b>	<b>(2%)</b>
<i>Other Expenditures</i>									
A 5010 5810	SOCIAL SECURITY	.00	.00	.00	.00	2,763.54	8,611.00	8,611.00	
<i>Other Expenditures Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,763.54</b>	<b>\$8,611.00</b>	<b>\$8,611.00</b>	<b>+++</b>
Department <b>5010 - HIGHWAY ADMINISTRATION Totals</b>		<b>\$108,655.00</b>	<b>\$106,081.78</b>	<b>\$110,925.00</b>	<b>\$110,925.00</b>	<b>\$95,060.25</b>	<b>\$128,503.00</b>	<b>\$128,503.00</b>	<b>16%</b>
Department <b>5132 - GARAGE</b>									
<i>Purchased Services</i>									
A 5132 5200	EQUIPMENT	16,500.00	4,145.96	15,000.00	15,000.00	9,897.17	10,000.00	10,000.00	(33)
<i>Purchased Services Totals</i>		<b>\$16,500.00</b>	<b>\$4,145.96</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$9,897.17</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(33%)</b>
<i>Supplies and Materials</i>									
A 5132 5404	TELEPHONE	1,200.00	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	
A 5132 5407	MISCELLANEOUS	8,000.00	2,472.17	8,000.00	8,000.00	4,404.29	.00	.00	(100)
Comments									
<i>Level</i>		<i>Comment</i>							
Recommended		Moved to 5408 and 5421.							
A 5132 5408	SUPPLIES	.00	.00	.00	.00	.00	2,500.00	2,500.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Recommended		Moved from 5407.							
A 5132 5410	POSTAGE	.00	.00	.00	.00	1.15	.00	.00	
A 5132 5420	GROUNDS	6,000.00	4,281.56	6,000.00	6,000.00	.00	12,500.00	12,500.00	108
A 5132 5421	BUILDING MAINTENANCE	30,000.00	17,823.68	30,000.00	20,000.00	21,304.19	27,500.00	27,500.00	38
Comments									
<i>Level</i>		<i>Comment</i>							
Recommended		\$7,500 moved from 5407.							
A 5132 5424	UTILITIES	20,000.00	12,463.31	20,000.00	15,000.00	12,355.99	16,000.00	16,000.00	7
A 5132 5425	JANITOR SERVICE & SUPPLIES	2,800.00	660.55	2,800.00	2,800.00	1,437.00	2,000.00	2,000.00	(29)
<i>Supplies and Materials Totals</i>		<b>\$68,000.00</b>	<b>\$37,701.27</b>	<b>\$68,100.00</b>	<b>\$53,100.00</b>	<b>\$39,502.62</b>	<b>\$61,800.00</b>	<b>\$61,800.00</b>	<b>16%</b>
Department <b>5132 - GARAGE Totals</b>		<b>\$84,500.00</b>	<b>\$41,847.23</b>	<b>\$83,100.00</b>	<b>\$68,100.00</b>	<b>\$49,399.79</b>	<b>\$71,800.00</b>	<b>\$71,800.00</b>	<b>5%</b>

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec						
Fund <b>A - GENERAL FUND, TOWNWIDE</b>															
<b>EXPENSE</b>															
Department <b>7140 - PARKS &amp; PLAYGROUNDS</b>															
Personnel Services															
A 7140 5100	PERSONNEL SERVICES	76,630.00	75,694.79	73,500.00	73,500.00	54,246.68	93,335.00	93,335.00	27						
<i>Personnel Services Totals</i>		<u>\$76,630.00</u>	<u>\$75,694.79</u>	<u>\$73,500.00</u>	<u>\$73,500.00</u>	<u>\$54,246.68</u>	<u>\$93,335.00</u>	<u>\$93,335.00</u>	<u>27%</u>						
<i>Purchased Services</i>															
A 7140 5200	EQUIPMENT	56,000.00	53,340.92	56,000.00	56,000.00	4,952.43	10,000.00	10,000.00	(82)						
<i>Purchased Services Totals</i>		<u>\$56,000.00</u>	<u>\$53,340.92</u>	<u>\$56,000.00</u>	<u>\$56,000.00</u>	<u>\$4,952.43</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>(82%)</u>						
<i>Supplies and Materials</i>															
A 7140 5404	TELEPHONE	1,000.00	184.02	1,000.00	1,000.00	.00	900.00	900.00	(10)						
A 7140 5406	TRAVEL, TRAINING & CONFERENCES	500.00	.00	800.00	800.00	.00	600.00	600.00	(25)						
A 7140 5407	MISCELLANEOUS	4,500.00	589.80	4,500.00	4,500.00	50.93	.00	.00	(100)						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Recommended</td> <td>Moved to 5408.</td> </tr> </tbody> </table>										Comments		Level	Comment	Recommended	Moved to 5408.
Comments															
Level	Comment														
Recommended	Moved to 5408.														
A 7140 5408	SUPPLIES	600.00	281.93	600.00	600.00	67.47	2,600.00	2,600.00	333						
A 7140 5411	CONTRACTUAL	5,000.00	214.98	5,000.00	5,000.00	595.00	1,500.00	1,500.00	(70)						
A 7140 5412	EQUIPMENT MAINTENANCE	8,000.00	6,240.30	8,000.00	8,000.00	2,246.13	8,000.00	8,000.00							
A 7140 5420	GROUND	35,000.00	16,812.58	35,000.00	35,000.00	8,737.01	20,000.00	20,000.00	(43)						
A 7140 5421	BUILDING MAINTENANCE	10,000.00	9,954.01	10,000.00	10,000.00	366.47	9,000.00	9,000.00	(10)						
A 7140 5424	UTILITIES	4,000.00	3,114.56	4,500.00	4,500.00	2,278.45	4,800.00	4,800.00	7						
A 7140 5425	JANITOR SERVICE & SUPPLIES	4,000.00	1,059.87	4,700.00	4,700.00	822.67	2,000.00	2,000.00	(57)						
A 7140 5426	FUEL	3,000.00	2,418.71	3,300.00	3,300.00	.00	2,500.00	2,500.00	(24)						
<i>Supplies and Materials Totals</i>		<u>\$75,600.00</u>	<u>\$40,870.76</u>	<u>\$77,400.00</u>	<u>\$77,400.00</u>	<u>\$15,164.13</u>	<u>\$51,900.00</u>	<u>\$51,900.00</u>	<u>(33%)</u>						
<i>Other Expenditures</i>															
A 7140 5810	SOCIAL SECURITY	.00	.00	.00	9,500.00	4,149.87	7,141.00	7,141.00	(25)						
<i>Other Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$4,149.87</u>	<u>\$7,141.00</u>	<u>\$7,141.00</u>	<u>(25%)</u>						
Department <b>7140 - PARKS &amp; PLAYGROUNDS Totals</b>		<u>\$208,230.00</u>	<u>\$169,906.47</u>	<u>\$206,900.00</u>	<u>\$216,400.00</u>	<u>\$78,513.11</u>	<u>\$162,376.00</u>	<u>\$162,376.00</u>	<u>(25%)</u>						
Department <b>7310 - YOUTH PROGRAMS</b>															
Personnel Services															
A 7310 5100	PERSONNEL SERVICES	137,000.00	134,518.61	137,000.00	137,000.00	77,977.97	24,762.00	33,015.00	(76)						
<i>Personnel Services Totals</i>		<u>\$137,000.00</u>	<u>\$134,518.61</u>	<u>\$137,000.00</u>	<u>\$137,000.00</u>	<u>\$77,977.97</u>	<u>\$24,762.00</u>	<u>\$33,015.00</u>	<u>(76%)</u>						
<i>Purchased Services</i>															
A 7310 5200	EQUIPMENT	5,000.00	3,262.76	6,000.00	6,000.00	3,178.69	.00	.00	(100)						
<i>Purchased Services Totals</i>		<u>\$5,000.00</u>	<u>\$3,262.76</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$3,178.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>						

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec						
Fund <b>A - GENERAL FUND, TOWNWIDE</b>															
<b>EXPENSE</b>															
Department <b>7310 - YOUTH PROGRAMS</b>															
<i>Supplies and Materials</i>															
A 7310 5404	TELEPHONE	1,200.00	548.84	1,500.00	1,500.00	.00	.00	.00	(100)						
A 7310 5406	TRAVEL, TRAINING & CONFERENCES	750.00	.00	750.00	750.00	.00	.00	.00	(100)						
A 7310 5407	MISCELLANEOUS	2,500.00	1,844.14	3,000.00	3,000.00	168.37	.00	.00	(100)						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Recommended</td> <td>Moved to 5408.</td> </tr> </tbody> </table>										Comments		Level	Comment	Recommended	Moved to 5408.
Comments															
Level	Comment														
Recommended	Moved to 5408.														
A 7310 5408	SUPPLIES	3,631.00	3,630.76	4,000.00	4,000.00	534.06	.00	.00	(100)						
A 7310 5410	POSTAGE	500.00	134.50	500.00	500.00	44.70	.00	.00	(100)						
A 7310 5411	CONTRACTUAL	35,209.00	35,208.18	34,000.00	34,000.00	3,699.56	125,000.00	125,000.00	268						
A 7310 5412	EQUIPMENT MAINTENANCE	2,379.00	2,378.22	2,000.00	2,000.00	697.58	.00	.00	(100)						
A 7310 5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	800.00	577.27	800.00	800.00	100.00	.00	.00	(100)						
A 7310 5415	MILEAGE	800.00	.00	800.00	800.00	.00	.00	.00	(100)						
A 7310 5424	UTILITIES	2,190.00	1,976.60	8,500.00	8,500.00	954.99	.00	.00	(100)						
A 7310 5426	FUEL	1,200.00	292.42	1,200.00	1,200.00	87.31	.00	.00	(100)						
A 7310 5431	PROGRAM SUPPLIES	8,000.00	7,027.62	10,000.00	10,000.00	2,300.48	.00	.00	(100)						
A 7310 5433	SADD	750.00	250.00	750.00	750.00	.00	.00	.00	(100)						
A 7310 5434	MISCELLANEOUS REC PROGRAMS	15,780.00	15,759.01	16,000.00	16,000.00	88.00	.00	.00	(100)						
<i>Supplies and Materials Totals</i>		\$75,689.00	\$69,627.56	\$83,800.00	\$83,800.00	\$8,675.05	\$125,000.00	\$125,000.00	49%						
<i>Other Expenditures</i>															
A 7310 5810	SOCIAL SECURITY	311.00	310.81	.00	10,000.00	5,693.40	1,895.00	2,526.00	(75)						
<i>Other Expenditures Totals</i>		\$311.00	\$310.81	\$0.00	\$10,000.00	\$5,693.40	\$1,895.00	\$2,526.00	(75%)						
<b>Department 7310 - YOUTH PROGRAMS Totals</b>		\$218,000.00	\$207,719.74	\$226,800.00	\$236,800.00	\$95,525.11	\$151,657.00	\$160,541.00	(32%)						
Department <b>7450 - MUSEUM</b>															
<i>Supplies and Materials</i>															
A 7450 5411	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00							
<i>Supplies and Materials Totals</i>		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%						
<b>Department 7450 - MUSEUM Totals</b>		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%						
Department <b>7510 - HISTORIAN</b>															
<i>Supplies and Materials</i>															
A 7510 5407	MISCELLANEOUS	.00	.00	.00	.00	40.00	.00	.00							
A 7510 5408	SUPPLIES	300.00	.00	300.00	300.00	90.56	.00	.00	(100)						
A 7510 5411	CONTRACTUAL	400.00	400.00	400.00	400.00	.00	400.00	400.00							

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec																														
Fund <b>A - GENERAL FUND, TOWNWIDE</b>																																							
<b>EXPENSE</b>																																							
Department <b>7510 - HISTORIAN</b>																																							
<i>Supplies and Materials</i>																																							
<i>Supplies and Materials Totals</i>		\$700.00	\$400.00	\$700.00	\$700.00	\$130.56	\$400.00	\$400.00	(43%)																														
Department <b>7510 - HISTORIAN Totals</b>		\$700.00	\$400.00	\$700.00	\$700.00	\$130.56	\$400.00	\$400.00	(43%)																														
Department <b>7520 - HISTORICAL PROPERTY</b>																																							
<i>Supplies and Materials</i>																																							
A 7520 5470	HORSEHEADS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00																															
A 7520 5471	ELMIRA HEIGHTS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00																															
<i>Supplies and Materials Totals</i>		\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0%																														
Department <b>7520 - HISTORICAL PROPERTY Totals</b>		\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0%																														
Department <b>7550 - CELEBRATIONS</b>																																							
<i>Supplies and Materials</i>																																							
A 7550 5472	HORSEHEADS LEGION	800.00	800.00	800.00	800.00	.00	800.00	800.00																															
A 7550 5473	ELMIRA HEIGHTS LEGION	800.00	800.00	800.00	800.00	.00	800.00	800.00																															
<i>Supplies and Materials Totals</i>		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	0%																														
Department <b>7550 - CELEBRATIONS Totals</b>		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	0%																														
Department <b>7620 - ADULT RECREATION</b>																																							
<i>Supplies and Materials</i>																																							
A 7620 5474	VALLEY SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00																															
A 7620 5475	NORTH COUNTY SENIOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00																															
<i>Supplies and Materials Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%																														
Department <b>7620 - ADULT RECREATION Totals</b>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%																														
Department <b>9010 - EMPLOYEE BENEFITS</b>																																							
<i>Other Expenditures</i>																																							
A 9010 5800	STATE RETIREMENT	65,000.00	65,000.00	70,000.00	70,000.00	.00	70,000.00	70,000.00																															
A 9010 5810	SOCIAL SECURITY	.00	.00	.00	.00	.00	100.00	100.00																															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="8"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="8"></td> </tr> <tr> <td>Recommended</td> <td>Moved to departments with payroll.</td> <td colspan="8"></td> </tr> </table>										Comments										Level	Comment									Recommended	Moved to departments with payroll.								
Comments																																							
Level	Comment																																						
Recommended	Moved to departments with payroll.																																						
A 9010 5820	WORKERS COMPENSATION	.00	.00	.00	40,000.00	25,093.62	25,000.00	25,000.00	(38)																														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="8"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="8"></td> </tr> <tr> <td>Recommended</td> <td>Moved from A 9040 5820.</td> <td colspan="8"></td> </tr> </table>										Comments										Level	Comment									Recommended	Moved from A 9040 5820.								
Comments																																							
Level	Comment																																						
Recommended	Moved from A 9040 5820.																																						

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>A - GENERAL FUND, TOWNWIDE</b>									
<b>EXPENSE</b>									
Department <b>9010 - EMPLOYEE BENEFITS</b>									
<i>Other Expenditures</i>									
A 9010 5830	UNEMPLOYMENT INSURANCE	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	
Comments									
<i>Level</i>									
<i>Comment</i>									
Recommended Moved from A 9050 5830.									
A 9010 5840	DISABILITY INSURANCE	.00	.00	.00	1,500.00	820.60	1,500.00	1,500.00	
Comments									
<i>Level</i>									
<i>Comment</i>									
Recommended Moved from A 9055 5840.									
A 9010 5850	MEDICAL INSURANCE	.00	.00	.00	163,000.00	157,695.76	191,624.00	191,624.00	18
Comments									
<i>Level</i>									
<i>Comment</i>									
Recommended Moved from A 9060 5850.									
A 9010 5860	MEDICAL INSURANCE, RETIREES	.00	.00	.00	82,300.00	40,859.70	74,020.00	74,020.00	(10)
Comments									
<i>Level</i>									
<i>Comment</i>									
Recommended Moved from A 9060 5860.									
<i>Other Expenditures Totals</i>		\$65,000.00	\$65,000.00	\$70,000.00	\$361,800.00	\$224,469.68	\$367,244.00	\$367,244.00	2%
Department <b>9010 - EMPLOYEE BENEFITS</b> Totals		\$65,000.00	\$65,000.00	\$70,000.00	\$361,800.00	\$224,469.68	\$367,244.00	\$367,244.00	2%
Department <b>9030 - EMPLOYEE BENEFITS</b>									
<i>Other Expenditures</i>									
A 9030 5810	SOCIAL SECURITY	57,646.00	57,574.69	67,000.00	.00	.00	.00	.00	
Comments									
<i>Level</i>									
<i>Comment</i>									
Recommended Moved to departments with payroll.									
<i>Other Expenditures Totals</i>		\$57,646.00	\$57,574.69	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>9030 - EMPLOYEE BENEFITS</b> Totals		\$57,646.00	\$57,574.69	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>A - GENERAL FUND, TOWNWIDE</b>									
<b>EXPENSE</b>									
Department <b>9040 - EMPLOYEE BENEFITS</b>									
<i>Other Expenditures</i>									
A 9040 5820	WORKERS COMPENSATION	19,030.00	19,029.14	40,000.00	.00	.00	.00	.00	
Comments									
<i>Level</i>									
<i>Comment</i>									
Recommended Moved to Dept. 9010.									
<i>Other Expenditures Totals</i>		\$19,030.00	\$19,029.14	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>9040 - EMPLOYEE BENEFITS Totals</b>		\$19,030.00	\$19,029.14	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>9050 - EMPLOYEE BENEFITS</b>									
<i>Other Expenditures</i>									
A 9050 5830	UNEMPLOYMENT INSURANCE	5,000.00	.00	5,000.00	.00	.00	.00	.00	
Comments									
<i>Level</i>									
<i>Comment</i>									
Recommended Moved to Dept. 9010.									
<i>Other Expenditures Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>9050 - EMPLOYEE BENEFITS Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>9055 - DISABILITY INSURANCE</b>									
<i>Other Expenditures</i>									
A 9055 5840	DISABILITY INSURANCE	1,048.00	1,047.30	1,500.00	.00	.00	.00	.00	
Comments									
<i>Level</i>									
<i>Comment</i>									
Recommended Moved to Dept. 9010.									
<i>Other Expenditures Totals</i>		\$1,048.00	\$1,047.30	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>9055 - DISABILITY INSURANCE Totals</b>		\$1,048.00	\$1,047.30	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>9060 - HOSPITAL &amp; MEDICAL INSURANCE</b>									
<i>Other Expenditures</i>									
A 9060 5850	MEDICAL INSURANCE	190,000.00	143,220.05	163,000.00	.00	.00	.00	.00	
Comments									
<i>Level</i>									
<i>Comment</i>									
Recommended Moved to Dept. 9010.									

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec																														
<b>Fund A - GENERAL FUND, TOWNWIDE</b>																																							
<b>EXPENSE</b>																																							
Department <b>9060 - HOSPITAL &amp; MEDICAL INSURANCE</b>																																							
<i>Other Expenditures</i>																																							
A 9060 5860	MEDICAL INSURANCE, RETIREES	90,000.00	81,036.22	82,300.00	.00	.00	.00	.00																															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="8"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="8"></td> </tr> <tr> <td>Recommended</td> <td>Moved to Dept. 9010.</td> <td colspan="8"></td> </tr> </table>										Comments										Level	Comment									Recommended	Moved to Dept. 9010.								
Comments																																							
Level	Comment																																						
Recommended	Moved to Dept. 9010.																																						
<i>Other Expenditures Totals</i>		\$280,000.00	\$224,256.27	\$245,300.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																														
Department <b>9060 - HOSPITAL &amp; MEDICAL INSURANCE Totals</b>		\$280,000.00	\$224,256.27	\$245,300.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																														
Department <b>9789 - OTHER DEBT/LEASES</b>																																							
<i>Supplies and Materials</i>																																							
A 9789 5600	BOND PRINCIPAL	.00	.00	.00	.00	.00	6,000.00	6,000.00																															
<i>Supplies and Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	+++																														
Department <b>9789 - OTHER DEBT/LEASES Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	+++																														
<b>EXPENSE TOTALS</b>		\$2,079,706.00	\$1,717,656.94	\$2,124,725.00	\$2,083,625.00	\$1,187,740.31	\$2,464,467.00	\$2,530,176.00	21%																														
Fund <b>A - GENERAL FUND, TOWNWIDE Totals</b>																																							
<b>REVENUE TOTALS</b>		\$2,079,706.00	\$1,937,817.98	\$1,821,496.00	\$2,083,625.00	\$1,697,529.30	\$2,342,453.00	\$2,530,176.00	21%																														
<b>EXPENSE TOTALS</b>		\$2,079,706.00	\$1,717,656.94	\$2,124,725.00	\$2,083,625.00	\$1,187,740.31	\$2,464,467.00	\$2,530,176.00	21%																														
Fund <b>A - GENERAL FUND, TOWNWIDE Totals</b>		\$0.00	\$220,161.04	(\$303,229.00)	\$0.00	\$509,788.99	(\$122,014.00)	\$0.00	+++																														
<b>Fund B - GENERAL FUND, OUTSIDE VILLAGE</b>																																							
<b>REVENUE</b>																																							
Department <b>0000 - REVENUE</b>																																							
<i>Taxes</i>																																							
B 0000 1120	SALES TAX DISTRIBUTION BY COUNTY	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00																															
<i>Taxes Totals</i>		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	0%																														
<i>Charges for Services</i>																																							
B 0000 1560	FIRE INSPECTION	8,000.00	10,406.38	8,000.00	8,000.00	6,360.00	9,000.00	9,000.00	13																														
B 0000 2110	ZONING FEES	300.00	75.00	300.00	300.00	150.00	300.00	300.00																															
B 0000 2115	PLANNING BOARD FEES	300.00	304.50	400.00	400.00	525.00	400.00	400.00																															
B 0000 2389	PARKING TICKETS	300.00	85.00	200.00	200.00	.00	200.00	200.00																															
B 0000 2390	SHARED SERVICES	40,000.00	30,000.00	.00	.00	10,000.00	.00	.00																															
B 0000 2555	BUILDING & ALTERATION PERMITS	30,265.00	37,379.50	32,000.00	32,000.00	40,702.20	32,000.00	32,000.00																															
<i>Charges for Services Totals</i>		\$79,165.00	\$78,250.38	\$40,900.00	\$40,900.00	\$57,737.20	\$41,900.00	\$41,900.00	2%																														

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>B - GENERAL FUND, OUTSIDE VILLAGE</b>									
<b>REVENUE</b>									
Department <b>0000 - REVENUE</b>									
<i>Other</i>									
B 0000 2401	INTEREST & EARNINGS	1,000.00	1,636.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
B 0000 4501	APPROPRIATED FUND BALANCE	83,256.00	.00	.00	47,009.00	.00	.00	(1,554.00)	(103)
<i>Other Totals</i>		<u>\$84,256.00</u>	<u>\$1,636.19</u>	<u>\$1,000.00</u>	<u>\$48,009.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>(\$554.00)</u>	<u>(101%)</u>
Department <b>0000 - REVENUE Totals</b>		<u>\$463,421.00</u>	<u>\$379,886.57</u>	<u>\$341,900.00</u>	<u>\$388,909.00</u>	<u>\$358,737.20</u>	<u>\$342,900.00</u>	<u>\$341,346.00</u>	<u>(12%)</u>
<b>REVENUE TOTALS</b>		<u>\$463,421.00</u>	<u>\$379,886.57</u>	<u>\$341,900.00</u>	<u>\$388,909.00</u>	<u>\$358,737.20</u>	<u>\$342,900.00</u>	<u>\$341,346.00</u>	<u>(12%)</u>
<b>EXPENSE</b>									
Department <b>1910 - UNALLOCATED INSURANCE</b>									
<i>Supplies and Materials</i>									
B 1910 5444	UNCLASSIFIED INSURANCE, NYMIR	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
<i>Supplies and Materials Totals</i>		<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>0%</u>
Department <b>1910 - UNALLOCATED INSURANCE Totals</b>		<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>0%</u>
Department <b>1990 - CONTINGENCY</b>									
<i>Supplies and Materials</i>									
B 1990 5443	CONTINGENT ACCOUNT	50,000.00	.00	.00	.00	.00	.00	.00	
<i>Supplies and Materials Totals</i>		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department <b>1990 - CONTINGENCY Totals</b>		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department <b>3310 - TRAFFIC CONTROL</b>									
<i>Supplies and Materials</i>									
B 3310 5411	CONTRACTUAL	1,167.00	1,167.00	9,000.00	9,000.00	.00	7,000.00	7,000.00	(22)
<i>Supplies and Materials Totals</i>		<u>\$1,167.00</u>	<u>\$1,167.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>(22%)</u>
Department <b>3310 - TRAFFIC CONTROL Totals</b>		<u>\$1,167.00</u>	<u>\$1,167.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>(22%)</u>
Department <b>3620 - SAFETY INSPECTION</b>									
<i>Personnel Services</i>									
B 3620 5100	PERSONNEL SERVICES	230,338.00	173,318.44	175,000.00	175,000.00	111,062.06	158,435.00	158,435.00	(9)
<i>Personnel Services Totals</i>		<u>\$230,338.00</u>	<u>\$173,318.44</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$111,062.06</u>	<u>\$158,435.00</u>	<u>\$158,435.00</u>	<u>(9%)</u>
<i>Purchased Services</i>									
B 3620 5200	EQUIPMENT	2,030.00	2,030.00	3,000.00	3,000.00	1,671.21	2,400.00	2,400.00	(20)
<i>Purchased Services Totals</i>		<u>\$2,030.00</u>	<u>\$2,030.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$1,671.21</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>(20%)</u>
<i>Supplies and Materials</i>									
B 3620 5406	TRAVEL, TRAINING & CONFERENCES	1,500.00	969.33	1,500.00	1,500.00	140.00	1,200.00	1,200.00	(20)
B 3620 5407	MISCELLANEOUS	799.00	798.86	500.00	500.00	540.53	.00	.00	(100)

Comments	
Level	Comment
Recommended	Moved to 5439.

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>B - GENERAL FUND, OUTSIDE VILLAGE</b>									
<b>EXPENSE</b>									
Department <b>3620 - SAFETY INSPECTION</b>									
<i>Supplies and Materials</i>									
B 3620 5408	SUPPLIES	2,986.00	2,985.42	2,500.00	2,500.00	3,090.14	2,250.00	2,250.00	(10)
B 3620 5410	POSTAGE	919.00	918.13	600.00	600.00	351.00	560.00	560.00	(7)
B 3620 5411	CONTRACTUAL	4,000.00	3,865.51	4,000.00	4,000.00	.00	3,200.00	3,200.00	(20)
B 3620 5412	EQUIPMENT MAINTENANCE	3,068.00	3,067.50	3,000.00	3,000.00	1,669.69	2,400.00	2,400.00	(20)
B 3620 5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	4,000.00	3,965.83	4,500.00	4,500.00	2,423.20	3,600.00	3,600.00	(20)
B 3620 5426	FUEL	3,000.00	2,964.48	3,000.00	3,000.00	462.28	2,400.00	2,400.00	(20)
B 3620 5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	.00	.00	.00	.00	.00	400.00	400.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Recommended		Moved from 5407.							
<i>Supplies and Materials Totals</i>		\$20,272.00	\$19,535.06	\$19,600.00	\$19,600.00	\$8,676.84	\$16,010.00	\$16,010.00	(18%)
<i>Other Expenditures</i>									
B 3620 5810	SOCIAL SECURITY	347.00	346.87	.00	15,000.00	8,293.93	11,884.00	11,884.00	(21)
<i>Other Expenditures Totals</i>		\$347.00	\$346.87	\$0.00	\$15,000.00	\$8,293.93	\$11,884.00	\$11,884.00	(21%)
Department <b>3620 - SAFETY INSPECTION Totals</b>		\$252,987.00	\$195,230.37	\$197,600.00	\$212,600.00	\$129,704.04	\$188,729.00	\$188,729.00	(11%)
Department <b>3989 - OTHER PUBLIC SAFETY</b>									
<i>Supplies and Materials</i>									
B 3989 5436	HAZARDOUS & ROAD OIL	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00	(100)
<i>Supplies and Materials Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(100%)
Department <b>3989 - OTHER PUBLIC SAFETY Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(100%)
Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>									
<i>Supplies and Materials</i>									
B 5182 5411	CONTRACTUAL	5,500.00	4,368.55	5,500.00	5,500.00	.00	.00	.00	(100)
B 5182 5424	UTILITIES	.00	.00	.00	.00	3,786.77	4,200.00	4,200.00	
<i>Supplies and Materials Totals</i>		\$5,500.00	\$4,368.55	\$5,500.00	\$5,500.00	\$3,786.77	\$4,200.00	\$4,200.00	(24%)
Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>		\$5,500.00	\$4,368.55	\$5,500.00	\$5,500.00	\$3,786.77	\$4,200.00	\$4,200.00	(24%)
Department <b>7450 - MUSEUM</b>									
<i>Supplies and Materials</i>									
B 7450 5411	CONTRACTUAL	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00	(100)
<i>Supplies and Materials Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(100%)
Department <b>7450 - MUSEUM Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(100%)

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>B - GENERAL FUND, OUTSIDE VILLAGE</b>									
<b>EXPENSE</b>									
Department <b>8010 - ZONING</b>									
<i>Supplies and Materials</i>									
B 8010 5411	CONTRACTUAL	5,000.00	835.00	5,000.00	5,000.00	.00	3,420.00	3,420.00	(32)
B 8010 5429	LEGALS	.00	.00	.00	.00	34.37	.00	.00	
<i>Supplies and Materials Totals</i>		<u>\$5,000.00</u>	<u>\$835.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$34.37</u>	<u>\$3,420.00</u>	<u>\$3,420.00</u>	<u>(32%)</u>
Department <b>8010 - ZONING Totals</b>		<u>\$5,000.00</u>	<u>\$835.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$34.37</u>	<u>\$3,420.00</u>	<u>\$3,420.00</u>	<u>(32%)</u>
Department <b>8020 - PLANNING</b>									
<i>Personnel Services</i>									
B 8020 5100	PERSONNEL SERVICES	2,800.00	1,815.00	2,800.00	2,800.00	.00	1,320.00	1,320.00	(53)
<i>Personnel Services Totals</i>		<u>\$2,800.00</u>	<u>\$1,815.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$0.00</u>	<u>\$1,320.00</u>	<u>\$1,320.00</u>	<u>(53%)</u>
<i>Supplies and Materials</i>									
B 8020 5406	TRAVEL, TRAINING & CONFERENCES	500.00	305.00	500.00	500.00	.00	500.00	500.00	
B 8020 5407	MISCELLANEOUS	644.00	.00	.00	.00	(924.68)	.00	.00	
B 8020 5411	CONTRACTUAL	5,244.00	5,243.21	4,600.00	4,600.00	.00	4,960.00	4,960.00	8
<i>Supplies and Materials Totals</i>		<u>\$6,388.00</u>	<u>\$5,548.21</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>	<u>(\$924.68)</u>	<u>\$5,460.00</u>	<u>\$5,460.00</u>	<u>7%</u>
Department <b>8020 - PLANNING Totals</b>		<u>\$9,188.00</u>	<u>\$7,363.21</u>	<u>\$7,900.00</u>	<u>\$7,900.00</u>	<u>(\$924.68)</u>	<u>\$6,780.00</u>	<u>\$6,780.00</u>	<u>(14%)</u>
Department <b>8745 - FLOOD &amp; EROSION CONTROL</b>									
<i>Supplies and Materials</i>									
B 8745 5411	CONTRACTUAL	32,000.00	17,408.10	36,609.00	36,609.00	19,009.00	19,209.00	19,209.00	(48)
<i>Supplies and Materials Totals</i>		<u>\$32,000.00</u>	<u>\$17,408.10</u>	<u>\$36,609.00</u>	<u>\$36,609.00</u>	<u>\$19,009.00</u>	<u>\$19,209.00</u>	<u>\$19,209.00</u>	<u>(48%)</u>
Department <b>8745 - FLOOD &amp; EROSION CONTROL Totals</b>		<u>\$32,000.00</u>	<u>\$17,408.10</u>	<u>\$36,609.00</u>	<u>\$36,609.00</u>	<u>\$19,009.00</u>	<u>\$19,209.00</u>	<u>\$19,209.00</u>	<u>(48%)</u>
Department <b>9010 - EMPLOYEE BENEFITS</b>									
<i>Other Expenditures</i>									
B 9010 5800	STATE RETIREMENT	25,000.00	25,000.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	
B 9010 5810	SOCIAL SECURITY	18,054.00	11,868.14	15,000.00	.00	.00	.00	.00	
B 9010 5820	WORKERS COMPENSATION	15,000.00	4,658.75	17,000.00	17,000.00	(115.43)	4,900.00	4,900.00	(71)
B 9010 5840	DISABILITY INSURANCE	200.00	156.60	300.00	300.00	40.30	300.00	300.00	
B 9010 5850	MEDICAL INSURANCE	28,275.00	28,274.24	41,200.00	41,200.00	31,427.43	43,320.00	43,320.00	5
B 9010 5860	MEDICAL INSURANCE, RETIREES	15,000.00	.00	21,300.00	21,300.00	15,331.56	11,388.00	11,388.00	(47)
<i>Other Expenditures Totals</i>		<u>\$101,529.00</u>	<u>\$69,957.73</u>	<u>\$122,800.00</u>	<u>\$107,800.00</u>	<u>\$46,683.86</u>	<u>\$87,908.00</u>	<u>\$87,908.00</u>	<u>(18%)</u>
Department <b>9010 - EMPLOYEE BENEFITS Totals</b>		<u>\$101,529.00</u>	<u>\$69,957.73</u>	<u>\$122,800.00</u>	<u>\$107,800.00</u>	<u>\$46,683.86</u>	<u>\$87,908.00</u>	<u>\$87,908.00</u>	<u>(18%)</u>
Department <b>9060 - HOSPITAL &amp; MEDICAL INSURANCE</b>									
<i>Other Expenditures</i>									
B 9060 5850	MEDICAL INSURANCE	1,550.00	.00	.00	.00	.00	.00	.00	
<i>Other Expenditures Totals</i>		<u>\$1,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec																														
<b>Fund B - GENERAL FUND, OUTSIDE VILLAGE</b>																																							
<b>EXPENSE</b>																																							
Department	<b>9060 - HOSPITAL &amp; MEDICAL INSURANCE</b>	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																														
Department	<b>9789 - OTHER DEBT/LEASES</b>																																						
<i>Supplies and Materials</i>																																							
B 9789 5600	BOND PRINCIPAL	.00	.00	.00	.00	.00	21,600.00	21,600.00																															
<i>Supplies and Materials Totals</i>																																							
Department	<b>9789 - OTHER DEBT/LEASES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	+++																														
<b>EXPENSE TOTALS</b>																																							
Fund B - GENERAL FUND, OUTSIDE VILLAGE Totals		\$463,421.00	\$296,329.96	\$388,909.00	\$388,909.00	\$198,293.36	\$341,346.00	\$341,346.00	(12%)																														
<b>REVENUE TOTALS</b>																																							
Fund B - GENERAL FUND, OUTSIDE VILLAGE Totals		\$463,421.00	\$379,886.57	\$341,900.00	\$388,909.00	\$358,737.20	\$342,900.00	\$341,346.00	(12%)																														
<b>EXPENSE TOTALS</b>																																							
Fund B - GENERAL FUND, OUTSIDE VILLAGE Totals		\$463,421.00	\$296,329.96	\$388,909.00	\$388,909.00	\$198,293.36	\$341,346.00	\$341,346.00	(12%)																														
Fund B - GENERAL FUND, OUTSIDE VILLAGE Totals		\$0.00	\$83,556.61	(\$47,009.00)	\$0.00	\$160,443.84	\$1,554.00	\$0.00	+++																														
<b>Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>																																							
<b>REVENUE</b>																																							
Department	<b>0000 - REVENUE</b>																																						
<i>Taxes</i>																																							
DB 0000 1001	PROPERTY TAX	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00																															
DB 0000 1120	SALES TAX DISTRIBUTION BY COUNTY	1,640,000.00	1,807,159.63	1,700,000.00	1,700,000.00	1,408,149.50	1,700,000.00	1,700,000.00																															
<i>Taxes Totals</i>																																							
		\$2,140,000.00	\$2,307,159.63	\$2,200,000.00	\$2,200,000.00	\$1,908,149.50	\$2,200,000.00	\$2,200,000.00	0%																														
<i>Charges for Services</i>																																							
DB 0000 2390	SHARED SERVICES	.00	219,999.96	220,000.00	220,000.00	183,333.30	226,600.00	226,600.00	3																														
DB 0000 2665	SALE OF EQUIPMENT	.00	28,303.30	.00	.00	.00	.00	.00																															
DB 0000 2680	INSURANCE RECOVERIES	.00	16,195.05	.00	.00	.00	.00	.00																															
<i>Charges for Services Totals</i>																																							
		\$0.00	\$264,498.31	\$220,000.00	\$220,000.00	\$183,333.30	\$226,600.00	\$226,600.00	3%																														
<i>Other</i>																																							
DB 0000 2401	INTEREST & EARNINGS	1,000.00	4,440.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00																															
DB 0000 2701	REFUND OF PRIOR YEARS EXPENDITURES	.00	5,741.21	.00	.00	.00	.00	.00																															
DB 0000 3501	CONSOLIDATED HIGHWAY AID	128,000.00	182,217.16	128,502.00	128,502.00	145,759.64	102,802.00	102,802.00	(20)																														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="8"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="8"></td> </tr> <tr> <td>Recommended</td> <td>This includes a 20% reduction from the 2019 amount.</td> <td colspan="8"></td> </tr> </table>										Comments										Level	Comment									Recommended	This includes a 20% reduction from the 2019 amount.								
Comments																																							
Level	Comment																																						
Recommended	This includes a 20% reduction from the 2019 amount.																																						
DB 0000 4501	APPROPRIATED FUND BALANCE	1,014,823.00	.00	.00	586,260.00	.00	.00	293,095.00	(50)																														
<i>Other Totals</i>																																							
Department	<b>0000 - REVENUE Totals</b>	\$1,143,823.00	\$192,399.25	\$130,002.00	\$716,262.00	\$147,259.64	\$104,302.00	\$397,397.00	(45%)																														
Department	<b>0000 - REVENUE Totals</b>	\$3,283,823.00	\$2,764,057.19	\$2,550,002.00	\$3,136,262.00	\$2,238,742.44	\$2,530,902.00	\$2,823,997.00	(10%)																														

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>								
	<b>REVENUE TOTALS</b>	\$3,283,823.00	\$2,764,057.19	\$2,550,002.00	\$3,136,262.00	\$2,238,742.44	\$2,530,902.00	\$2,823,997.00	(10%)
	<b>EXPENSE</b>								
	Department <b>5110 - GENERAL REPAIRS</b>								
	Personnel Services								
DB 5110 5100	PERSONNEL SERVICES	185,775.00	185,774.30	200,000.00	200,000.00	388,540.46	514,478.00	514,478.00	157
DB 5110 5101	OVERTIME	.00	.00	.00	.00	1,247.45	52,537.00	52,537.00	
	<i>Personnel Services Totals</i>	\$185,775.00	\$185,774.30	\$200,000.00	\$200,000.00	\$389,787.91	\$567,015.00	\$567,015.00	184%
	Supplies and Materials								
DB 5110 5407	MISCELLANEOUS	11,500.00	10,987.52	19,000.00	19,000.00	7,325.55	.00	.00	(100)
DB 5110 5435	SLUICE PIPES	20,000.00	18,992.17	12,000.00	12,000.00	7,612.86	24,000.00	24,000.00	100
DB 5110 5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	.00	.00	.00	.00	.00	7,200.00	7,200.00	
DB 5110 5445	CONCRETE PRODUCTS	.00	.00	.00	.00	22,062.82	30,000.00	30,000.00	
	<i>Supplies and Materials Totals</i>	\$31,500.00	\$29,979.69	\$31,000.00	\$31,000.00	\$37,001.23	\$61,200.00	\$61,200.00	97%
	Other Expenditures								
DB 5110 5810	SOCIAL SECURITY	1,520.00	1,519.97	.00	46,000.00	33,180.86	43,377.00	43,377.00	(6)
	<i>Other Expenditures Totals</i>	\$1,520.00	\$1,519.97	\$0.00	\$46,000.00	\$33,180.86	\$43,377.00	\$43,377.00	(6%)
	Department <b>5110 - GENERAL REPAIRS Totals</b>	\$218,795.00	\$217,273.96	\$231,000.00	\$277,000.00	\$459,970.00	\$671,592.00	\$671,592.00	142%
	Department <b>5112 - PERMANENT IMPROVEMENTS</b>								
	Personnel Services								
DB 5112 5100	PERSONNEL SERVICES	151,000.00	151,000.00	200,000.00	200,000.00	.00	.00	.00	(100)
	<i>Personnel Services Totals</i>	\$151,000.00	\$151,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	(100%)
	Supplies and Materials								
DB 5112 5407	MISCELLANEOUS	9,648.00	9,647.94	10,000.00	10,000.00	957.25	.00	.00	(100)
	Comments								
	Level	<i>Comment</i>							
	Recommended	Moved to 5408 and 5412.							
DB 5112 5408	SUPPLIES	.00	.00	.00	.00	.00	2,000.00	2,000.00	
	Comments								
	Level	<i>Comment</i>							
	Recommended	Moved \$2,000 from 5407.							
DB 5112 5412	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	3,000.00	3,000.00	
	Comments								
	Level	<i>Comment</i>							
	Recommended	Moved \$3,000 from 5407.							
DB 5112 5426	FUEL	100,000.00	57,540.77	100,000.00	100,000.00	30,152.09	60,000.00	60,000.00	(40)

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>									
<b>EXPENSE</b>									
Department <b>5112 - PERMANENT IMPROVEMENTS</b>									
<i>Supplies and Materials</i>									
DB 5112 5435	SLUICE PIPES	11,000.00	827.73	12,000.00	12,000.00	3,530.20	.00	.00	(100)
DB 5112 5436	HAZARDOUS & ROAD OIL	226,843.00	94,539.64	330,000.00	330,000.00	81,060.77	200,000.00	200,000.00	(39)
DB 5112 5437	BLACKTOP & STONE	952,599.00	952,597.18	650,000.00	650,000.00	892,220.49	700,000.00	700,000.00	8
<i>Supplies and Materials Totals</i>		<b>\$1,300,090.00</b>	<b>\$1,115,153.26</b>	<b>\$1,102,000.00</b>	<b>\$1,102,000.00</b>	<b>\$1,007,920.80</b>	<b>\$965,000.00</b>	<b>\$965,000.00</b>	<b>(12%)</b>
<i>Other Expenditures</i>									
DB 5112 5810	SOCIAL SECURITY	.00	.00	.00	.00	.00	7,650.00	7,650.00	
<i>Other Expenditures Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>+++</b>
Department <b>5112 - PERMANENT IMPROVEMENTS Totals</b>		<b>\$1,451,090.00</b>	<b>\$1,266,153.26</b>	<b>\$1,302,000.00</b>	<b>\$1,302,000.00</b>	<b>\$1,007,920.80</b>	<b>\$972,650.00</b>	<b>\$972,650.00</b>	<b>(25%)</b>
Department <b>5120 - BRIDGES</b>									
<i>Purchased Services</i>									
DB 5120 5200	EQUIPMENT	6,000.00	4,950.00	6,000.00	6,000.00	.00	.00	.00	(100)
Comments									
<i>Level</i>									
Recommended		Moved to 5412.							
<i>Purchased Services Totals</i>		<b>\$6,000.00</b>	<b>\$4,950.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Supplies and Materials</i>									
DB 5120 5412	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	6,000.00	6,000.00	
Comments									
<i>Level</i>									
Recommended		Move from 5200.							
<i>Supplies and Materials Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>+++</b>
Department <b>5120 - BRIDGES Totals</b>		<b>\$6,000.00</b>	<b>\$4,950.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0%</b>
Department <b>5130 - MACHINERY</b>									
<i>Purchased Services</i>									
DB 5130 5200	EQUIPMENT	404,186.00	170,580.43	613,000.00	400,000.00	193,471.89	149,000.00	149,000.00	(63)
<i>Purchased Services Totals</i>		<b>\$404,186.00</b>	<b>\$170,580.43</b>	<b>\$613,000.00</b>	<b>\$400,000.00</b>	<b>\$193,471.89</b>	<b>\$149,000.00</b>	<b>\$149,000.00</b>	<b>(63%)</b>
<i>Supplies and Materials</i>									
DB 5130 5412	EQUIPMENT MAINTENANCE	115,000.00	90,372.25	115,000.00	115,000.00	65,980.31	75,000.00	75,000.00	(35)
DB 5130 5441	JUDGMENTS & CLAIMS	40,000.00	37,747.14	40,000.00	40,000.00	12,703.10	30,000.00	30,000.00	(25)
<i>Supplies and Materials Totals</i>		<b>\$155,000.00</b>	<b>\$128,119.39</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$78,683.41</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>(32%)</b>
Department <b>5130 - MACHINERY Totals</b>		<b>\$559,186.00</b>	<b>\$298,699.82</b>	<b>\$768,000.00</b>	<b>\$555,000.00</b>	<b>\$272,155.30</b>	<b>\$254,000.00</b>	<b>\$254,000.00</b>	<b>(54%)</b>

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>								
	<b>EXPENSE</b>								
	Department <b>5140 - MISCELLANEOUS (BRUSH &amp; WEEDS)</b>								
	Supplies and Materials								
DB 5140 5407	MISCELLANEOUS	.00	.00	.00	.00	5,316.93	.00	.00	
DB 5140 5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	40,000.00	35,038.24	45,000.00	45,000.00	2,072.60	30,000.00	30,000.00	(33)
	<i>Supplies and Materials Totals</i>	<u>\$40,000.00</u>	<u>\$35,038.24</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$7,389.53</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>(33%)</u>
	Department <b>5140 - MISCELLANEOUS (BRUSH &amp; WEEDS) Totals</b>	<u>\$40,000.00</u>	<u>\$35,038.24</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$7,389.53</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>(33%)</u>
	Department <b>5142 - SNOW REMOVAL</b>								
	Personnel Services								
DB 5142 5100	PERSONNEL SERVICES	151,000.00	150,100.74	200,000.00	200,000.00	.00	52,463.00	52,463.00	(74)
	<i>Personnel Services Totals</i>	<u>\$151,000.00</u>	<u>\$150,100.74</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$52,463.00</u>	<u>\$52,463.00</u>	<u>(74%)</u>
	Supplies and Materials								
DB 5142 5438	SALT & CINDERS	165,000.00	139,129.35	175,000.00	175,000.00	81,321.75	185,000.00	185,000.00	6
	<i>Supplies and Materials Totals</i>	<u>\$165,000.00</u>	<u>\$139,129.35</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$81,321.75</u>	<u>\$185,000.00</u>	<u>\$185,000.00</u>	<u>6%</u>
	Other Expenditures								
DB 5142 5810	SOCIAL SECURITY	.00	.00	.00	.00	.00	4,014.00	4,013.00	
	<i>Other Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,014.00</u>	<u>\$4,013.00</u>	<u>+++</u>
	Department <b>5142 - SNOW REMOVAL Totals</b>	<u>\$316,000.00</u>	<u>\$289,230.09</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>	<u>\$81,321.75</u>	<u>\$241,477.00</u>	<u>\$241,476.00</u>	<u>(36%)</u>
	Department <b>9010 - EMPLOYEE BENEFITS</b>								
	Other Expenditures								
DB 9010 5800	STATE RETIREMENT	72,450.00	72,450.00	90,000.00	90,000.00	.00	80,000.00	80,000.00	(11)
DB 9010 5820	WORKERS COMPENSATION	.00	.00	.00	65,000.00	36,471.00	40,000.00	40,000.00	(38)
	Comments								
	Level	Comment							
	Recommended	Moved from DB 9040 5820.							
DB 9010 5830	UNEMPLOYMENT INSURANCE	.00	.00	.00	2,000.00	.00	2,000.00	2,000.00	
	Comments								
	Level	Comment							
	Recommended	Moved from DB 9050 5830.							
DB 9010 5840	DISABILITY INSURANCE	.00	.00	.00	1,000.00	454.60	1,000.00	1,000.00	
	Comments								
	Level	Comment							
	Recommended	Moved from DB 9055 5840.							
DB 9010 5850	MEDICAL INSURANCE	.00	.00	.00	140,000.00	72,920.03	186,796.00	173,467.00	24

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>									
<b>EXPENSE</b>									
Department <b>9010 - EMPLOYEE BENEFITS</b>									
<i>Other Expenditures</i>									
DB 9010 5860	MEDICAL INSURANCE, RETIREES	.00	.00	.00	74,000.00	64,565.76	81,930.00	95,260.00	29
<i>Other Expenditures Totals</i>		<u>\$72,450.00</u>	<u>\$72,450.00</u>	<u>\$90,000.00</u>	<u>\$372,000.00</u>	<u>\$174,411.39</u>	<u>\$391,726.00</u>	<u>\$391,727.00</u>	<u>5%</u>
Department <b>9010 - EMPLOYEE BENEFITS Totals</b>		<u>\$72,450.00</u>	<u>\$72,450.00</u>	<u>\$90,000.00</u>	<u>\$372,000.00</u>	<u>\$174,411.39</u>	<u>\$391,726.00</u>	<u>\$391,727.00</u>	<u>5%</u>
Department <b>9030 - EMPLOYEE BENEFITS</b>									
<i>Other Expenditures</i>									
DB 9030 5810	SOCIAL SECURITY	35,000.00	34,508.22	46,000.00	.00	.00	.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Recommended		Moved to departments with payroll.							
<i>Other Expenditures Totals</i>		<u>\$35,000.00</u>	<u>\$34,508.22</u>	<u>\$46,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department <b>9030 - EMPLOYEE BENEFITS Totals</b>		<u>\$35,000.00</u>	<u>\$34,508.22</u>	<u>\$46,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department <b>9040 - EMPLOYEE BENEFITS</b>									
<i>Other Expenditures</i>									
DB 9040 5820	WORKERS COMPENSATION	40,000.00	40,000.00	65,000.00	.00	.00	.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Recommended		Moved to Dept. 9010.							
<i>Other Expenditures Totals</i>		<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department <b>9040 - EMPLOYEE BENEFITS Totals</b>		<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department <b>9050 - EMPLOYEE BENEFITS</b>									
<i>Other Expenditures</i>									
DB 9050 5830	UNEMPLOYMENT INSURANCE	2,000.00	.00	2,000.00	.00	.00	.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Recommended		Moved to Dept. 9010.							
<i>Other Expenditures Totals</i>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department <b>9050 - EMPLOYEE BENEFITS Totals</b>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>								
	<b>EXPENSE</b>								
	Department <b>9055 - DISABILITY INSURANCE</b>								
	Other Expenditures								
DB 9055 5840	DISABILITY INSURANCE	1,000.00	586.40	1,000.00	.00	.00	.00	.00	
	Comments								
	Level								
	Recommended	Moved to Dept. 9010.							
	Other Expenditures Totals	\$1,000.00	\$586.40	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>9055 - DISABILITY INSURANCE Totals</b>	\$1,000.00	\$586.40	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>9060 - HOSPITAL &amp; MEDICAL INSURANCE</b>								
	Other Expenditures								
DB 9060 5850	MEDICAL INSURANCE	153,905.00	153,904.96	140,000.00	.00	.00	.00	.00	
	Comments								
	Level								
	Recommended	Moved to Dept. 9010.							
DB 9060 5860	MEDICAL INSURANCE, RETIREES	95,000.00	65,288.88	74,000.00	.00	.00	.00	.00	
	Comments								
	Level								
	Recommended	Moved to Dept. 9010.							
	Other Expenditures Totals	\$248,905.00	\$219,193.84	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>9060 - HOSPITAL &amp; MEDICAL INSURANCE Totals</b>	\$248,905.00	\$219,193.84	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>9785 - DEBT SERVICE/BONDS (BANS/RANS)</b>								
	Supplies and Materials								
DB 9785 5600	BOND PRINCIPAL	135,355.00	85,288.26	188,253.00	188,253.00	.00	.00	.00	(100)
	Comments								
	Level								
	Recommended	Moved to DB 9789 5600.							
DB 9785 5700	BOND INTEREST	5,091.00	3,844.11	16,009.00	16,009.00	.00	.00	.00	(100)
	Comments								
	Level								
	Recommended	Moved to DB 9789 5700.							
	Supplies and Materials Totals	\$140,446.00	\$89,132.37	\$204,262.00	\$204,262.00	\$0.00	\$0.00	\$0.00	(100%)
	Department <b>9785 - DEBT SERVICE/BONDS (BANS/RANS) Totals</b>	\$140,446.00	\$89,132.37	\$204,262.00	\$204,262.00	\$0.00	\$0.00	\$0.00	(100%)

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec																														
<b>Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE</b>																																							
<b>EXPENSE</b>																																							
Department <b>9789 - OTHER DEBT/LEASES</b>																																							
<i>Supplies and Materials</i>																																							
DB 9789 5600	BOND PRINCIPAL	143,694.00	143,693.10	.00	.00	238,319.10	241,034.00	241,034.00																															
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="8"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="8"></td> </tr> <tr> <td>Recommended</td> <td>All DB leases are paid from Dept. 9789.</td> <td colspan="8"></td> </tr> </table>										Comments										Level	Comment									Recommended	All DB leases are paid from Dept. 9789.								
Comments																																							
Level	Comment																																						
Recommended	All DB leases are paid from Dept. 9789.																																						
DB 9789 5700	BOND INTEREST	9,257.00	9,256.62	.00	.00	17,255.38	15,518.00	15,518.00																															
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Comments																																							
Level	Comment																																						
Recommended	All DB leases are paid from Dept. 9789.																																						
<i>Supplies and Materials Totals</i>		\$152,951.00	\$152,949.72	\$0.00	\$0.00	\$255,574.48	\$256,552.00	\$256,552.00	+++																														
Department <b>9789 - OTHER DEBT/LEASES Totals</b>		\$152,951.00	\$152,949.72	\$0.00	\$0.00	\$255,574.48	\$256,552.00	\$256,552.00	+++																														
<b>EXPENSE TOTALS</b>		\$3,283,823.00	\$2,720,165.92	\$3,349,262.00	\$3,136,262.00	\$2,258,743.25	\$2,823,997.00	\$2,823,997.00	(10%)																														
<b>Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE Totals</b>																																							
<b>REVENUE TOTALS</b>		\$3,283,823.00	\$2,764,057.19	\$2,550,002.00	\$3,136,262.00	\$2,238,742.44	\$2,530,902.00	\$2,823,997.00	(10%)																														
<b>EXPENSE TOTALS</b>		\$3,283,823.00	\$2,720,165.92	\$3,349,262.00	\$3,136,262.00	\$2,258,743.25	\$2,823,997.00	\$2,823,997.00	(10%)																														
<b>Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE Totals</b>		\$0.00	\$43,891.27	(\$799,260.00)	\$0.00	(\$20,000.81)	(\$293,095.00)	\$0.00	+++																														
<b>Fund SF01 - FIRE PROT DIST, TOWN &amp; COUNTRY</b>																																							
<b>REVENUE</b>																																							
Department <b>0000 - REVENUE</b>																																							
<i>Taxes</i>																																							
SF01 0000 1001	PROPERTY TAX	417,200.00	417,200.00	414,000.00	414,000.00	414,000.00	414,000.00	435,000.00	5																														
<i>Taxes Totals</i>		\$417,200.00	\$417,200.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$435,000.00	5%																														
<i>Other</i>																																							
SF01 0000 2401	INTEREST & EARNINGS	.00	119.59	.00	.00	.00	.00	.00																															
SF01 0000 4501	APPROPRIATED FUND BALANCE	1.00	.00	.00	10,000.00	.00	.00	.00	(100)																														
<i>Other Totals</i>		\$1.00	\$119.59	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(100%)																														
Department <b>0000 - REVENUE Totals</b>		\$417,201.00	\$417,319.59	\$414,000.00	\$424,000.00	\$414,000.00	\$414,000.00	\$435,000.00	3%																														
<b>REVENUE TOTALS</b>		\$417,201.00	\$417,319.59	\$414,000.00	\$424,000.00	\$414,000.00	\$414,000.00	\$435,000.00	3%																														
<b>EXPENSE</b>																																							
Department <b>3410 - FIRE PROTECTION</b>																																							
<i>Supplies and Materials</i>																																							
SF01 3410 5411	CONTRACTUAL	401,201.00	410,325.07	414,000.00	414,000.00	396,704.54	404,000.00	425,000.00	3																														
<i>Supplies and Materials Totals</i>		\$401,201.00	\$410,325.07	\$414,000.00	\$414,000.00	\$396,704.54	\$404,000.00	\$425,000.00	3%																														

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY									
<b>EXPENSE</b>									
Department 3410 - FIRE PROTECTION	Totals	\$401,201.00	\$410,325.07	\$414,000.00	\$414,000.00	\$396,704.54	\$404,000.00	\$425,000.00	3%
Department 9089 - EMPLOYEE BENEFITS	Other Expenditures								
SF01 9089 5800	STATE RETIREMENT	16,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
	Other Expenditures Totals	\$16,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
Department 9089 - EMPLOYEE BENEFITS	Totals	\$16,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
	<b>EXPENSE TOTALS</b>	\$417,201.00	\$410,325.07	\$424,000.00	\$424,000.00	\$396,704.54	\$414,000.00	\$435,000.00	3%
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY	Totals								
	<b>REVENUE TOTALS</b>	\$417,201.00	\$417,319.59	\$414,000.00	\$424,000.00	\$414,000.00	\$414,000.00	\$435,000.00	3%
	<b>EXPENSE TOTALS</b>	\$417,201.00	\$410,325.07	\$424,000.00	\$424,000.00	\$396,704.54	\$414,000.00	\$435,000.00	3%
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY	Totals	\$0.00	\$6,994.52	(\$10,000.00)	\$0.00	\$17,295.46	\$0.00	\$0.00	+++
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS									
<b>REVENUE</b>									
Department 0000 - REVENUE	Taxes								
SF02 0000 1001	PROPERTY TAX	145,553.00	145,553.22	148,696.00	148,696.00	148,696.00	148,696.00	152,719.00	3
	Taxes Totals	\$145,553.00	\$145,553.22	\$148,696.00	\$148,696.00	\$148,696.00	\$148,696.00	\$152,719.00	3%
	Other								
SF02 0000 2401	INTEREST & EARNINGS	.00	22.71	.00	.00	.00	.00	.00	
SF02 0000 4501	APPROPRIATED FUND BALANCE	37.00	.00	.00	800.00	.00	.00	.00	(100)
	Other Totals	\$37.00	\$22.71	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	(100%)
Department 0000 - REVENUE	Totals	\$145,590.00	\$145,575.93	\$148,696.00	\$149,496.00	\$148,696.00	\$148,696.00	\$152,719.00	2%
	<b>REVENUE TOTALS</b>	\$145,590.00	\$145,575.93	\$148,696.00	\$149,496.00	\$148,696.00	\$148,696.00	\$152,719.00	2%
<b>EXPENSE</b>									
Department 3410 - FIRE PROTECTION	Supplies and Materials								
SF02 3410 5411	CONTRACTUAL	145,590.00	145,590.00	149,496.00	149,496.00	149,496.00	148,696.00	152,719.00	2
	Supplies and Materials Totals	\$145,590.00	\$145,590.00	\$149,496.00	\$149,496.00	\$149,496.00	\$148,696.00	\$152,719.00	2%
Department 3410 - FIRE PROTECTION	Totals	\$145,590.00	\$145,590.00	\$149,496.00	\$149,496.00	\$149,496.00	\$148,696.00	\$152,719.00	2%
	<b>EXPENSE TOTALS</b>	\$145,590.00	\$145,590.00	\$149,496.00	\$149,496.00	\$149,496.00	\$148,696.00	\$152,719.00	2%
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	Totals								
	<b>REVENUE TOTALS</b>	\$145,590.00	\$145,575.93	\$148,696.00	\$149,496.00	\$148,696.00	\$148,696.00	\$152,719.00	2%
	<b>EXPENSE TOTALS</b>	\$145,590.00	\$145,590.00	\$149,496.00	\$149,496.00	\$149,496.00	\$148,696.00	\$152,719.00	2%
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	Totals	\$0.00	(\$14.07)	(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	+++

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>SF03 - FIRE PROT DIST, BREESPORT</b>									
<b>REVENUE</b>									
Department <b>0000 - REVENUE</b>									
<i>Taxes</i>									
SF03 0000 1001	PROPERTY TAX	60,574.00	60,574.00	60,574.00	60,574.00	60,574.00	60,574.00	60,574.00	
<i>Taxes Totals</i>		<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>0%</u>
Department <b>0000 - REVENUE Totals</b>		<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>0%</u>
<b>REVENUE TOTALS</b>		<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>0%</u>
<b>EXPENSE</b>									
Department <b>3410 - FIRE PROTECTION</b>									
<i>Supplies and Materials</i>									
SF03 3410 5411	CONTRACTUAL	60,574.00	60,574.00	60,574.00	60,574.00	76,574.00	60,574.00	60,574.00	
<i>Supplies and Materials Totals</i>		<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$76,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>0%</u>
Department <b>3410 - FIRE PROTECTION Totals</b>		<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$76,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>0%</u>
<b>EXPENSE TOTALS</b>		<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$76,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>0%</u>
Fund <b>SF03 - FIRE PROT DIST, BREESPORT Totals</b>									
<b>REVENUE TOTALS</b>		<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>0%</u>
<b>EXPENSE TOTALS</b>		<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>\$76,574.00</u>	<u>\$60,574.00</u>	<u>\$60,574.00</u>	<u>0%</u>
Fund <b>SF03 - FIRE PROT DIST, BREESPORT Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund <b>SL01 - LIGHT DIST 341, BREESPORT, 157</b>									
<b>REVENUE</b>									
Department <b>0000 - REVENUE</b>									
<i>Taxes</i>									
SL01 0000 1001	PROPERTY TAX	4,400.00	70,630.00	4,200.00	4,200.00	4,200.00	5,355.00	4,200.00	
<i>Taxes Totals</i>		<u>\$4,400.00</u>	<u>\$70,630.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$5,355.00</u>	<u>\$4,200.00</u>	<u>0%</u>
<i>Other</i>									
SL01 0000 2401	INTEREST & EARNINGS	.00	69.51	.00	.00	.00	.00	.00	
SL01 0000 4501	APPROPRIATED FUND BALANCE	.00	.00	.00	200.00	.00	1,075.00	200.00	
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$69.51</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$1,075.00</u>	<u>\$200.00</u>	<u>0%</u>
Department <b>0000 - REVENUE Totals</b>		<u>\$4,400.00</u>	<u>\$70,699.51</u>	<u>\$4,200.00</u>	<u>\$4,400.00</u>	<u>\$4,200.00</u>	<u>\$6,430.00</u>	<u>\$4,400.00</u>	<u>0%</u>
<b>REVENUE TOTALS</b>		<u>\$4,400.00</u>	<u>\$70,699.51</u>	<u>\$4,200.00</u>	<u>\$4,400.00</u>	<u>\$4,200.00</u>	<u>\$6,430.00</u>	<u>\$4,400.00</u>	<u>0%</u>
<b>EXPENSE</b>									
Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>									
<i>Supplies and Materials</i>									
SL01 5182 5411	CONTRACTUAL	4,400.00	3,402.37	4,400.00	.00	.00	2,727.00	.00	
SL01 5182 5424	UTILITIES	.00	.00	.00	4,400.00	2,961.02	3,703.00	4,400.00	
<i>Supplies and Materials Totals</i>		<u>\$4,400.00</u>	<u>\$3,402.37</u>	<u>\$4,400.00</u>	<u>\$4,400.00</u>	<u>\$2,961.02</u>	<u>\$6,430.00</u>	<u>\$4,400.00</u>	<u>0%</u>

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>SL01 - LIGHT DIST 341, BREESPORT, 157</b>								
	<b>EXPENSE</b>								
Department	<b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	\$4,400.00	\$3,402.37	\$4,400.00	\$4,400.00	\$2,961.02	\$6,430.00	\$4,400.00	0%
	<b>EXPENSE TOTALS</b>	\$4,400.00	\$3,402.37	\$4,400.00	\$4,400.00	\$2,961.02	\$6,430.00	\$4,400.00	0%
Fund	<b>SL01 - LIGHT DIST 341, BREESPORT, 157 Totals</b>								
	<b>REVENUE TOTALS</b>	\$4,400.00	\$70,699.51	\$4,200.00	\$4,400.00	\$4,200.00	\$6,430.00	\$4,400.00	0%
	<b>EXPENSE TOTALS</b>	\$4,400.00	\$3,402.37	\$4,400.00	\$4,400.00	\$2,961.02	\$6,430.00	\$4,400.00	0%
Fund	<b>SL01 - LIGHT DIST 341, BREESPORT, 157 Totals</b>	\$0.00	\$67,297.14	(\$200.00)	\$0.00	\$1,238.98	\$0.00	\$0.00	+++
Fund	<b>SL02 - LIGHT DI 342, BENNETT KNOLL, 116</b>								
	<b>REVENUE</b>								
Department	<b>0000 - REVENUE</b>								
	<i>Taxes</i>								
SL02 0000 1001	PROPERTY TAX	1,600.00	.00	1,820.00	1,820.00	1,820.00	2,320.00	1,820.00	
	<i>Taxes Totals</i>	\$1,600.00	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$2,320.00	\$1,820.00	0%
	<i>Other</i>								
SL02 0000 4501	APPROPRIATED FUND BALANCE	542.00	.00	.00	380.00	.00	599.00	380.00	
	<i>Other Totals</i>	\$542.00	\$0.00	\$0.00	\$380.00	\$0.00	\$599.00	\$380.00	0%
Department	<b>0000 - REVENUE Totals</b>	\$2,142.00	\$0.00	\$1,820.00	\$2,200.00	\$1,820.00	\$2,919.00	\$2,200.00	0%
	<b>REVENUE TOTALS</b>	\$2,142.00	\$0.00	\$1,820.00	\$2,200.00	\$1,820.00	\$2,919.00	\$2,200.00	0%
	<b>EXPENSE</b>								
Department	<b>5182 - STREET LIGHTING (STREET LARGE)</b>								
	<i>Supplies and Materials</i>								
SL02 5182 5411	CONTRACTUAL	2,142.00	1,563.82	2,200.00	.00	.00	1,238.00	.00	
SL02 5182 5424	UTILITIES	.00	.00	.00	2,200.00	1,347.10	1,681.00	2,200.00	
	<i>Supplies and Materials Totals</i>	\$2,142.00	\$1,563.82	\$2,200.00	\$2,200.00	\$1,347.10	\$2,919.00	\$2,200.00	0%
Department	<b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	\$2,142.00	\$1,563.82	\$2,200.00	\$2,200.00	\$1,347.10	\$2,919.00	\$2,200.00	0%
	<b>EXPENSE TOTALS</b>	\$2,142.00	\$1,563.82	\$2,200.00	\$2,200.00	\$1,347.10	\$2,919.00	\$2,200.00	0%
Fund	<b>SL02 - LIGHT DI 342, BENNETT KNOLL, 116 Totals</b>								
	<b>REVENUE TOTALS</b>	\$2,142.00	\$0.00	\$1,820.00	\$2,200.00	\$1,820.00	\$2,919.00	\$2,200.00	0%
	<b>EXPENSE TOTALS</b>	\$2,142.00	\$1,563.82	\$2,200.00	\$2,200.00	\$1,347.10	\$2,919.00	\$2,200.00	0%
Fund	<b>SL02 - LIGHT DI 342, BENNETT KNOLL, 116 Totals</b>	\$0.00	(\$1,563.82)	(\$380.00)	\$0.00	\$472.90	\$0.00	\$0.00	+++
Fund	<b>SL03 - LIGHT DIST 345, CONSOL, 904</b>								
	<b>REVENUE</b>								
Department	<b>0000 - REVENUE</b>								
	<i>Taxes</i>								
SL03 0000 1001	PROPERTY TAX	32,000.00	.00	33,000.00	33,000.00	33,000.00	40,570.00	33,000.00	

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>SL03 - LIGHT DIST 345, CONSOL, 904</b>								
<b>REVENUE</b>									
Department	<b>0000 - REVENUE</b>								
<i>Taxes</i>									
	<i>Taxes Totals</i>	\$32,000.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$40,570.00	\$33,000.00	0%
<i>Other</i>									
SL03 0000 4501	APPROPRIATED FUND BALANCE	5,180.00	.00	.00	5,000.00	.00	10,172.00	5,000.00	
	<i>Other Totals</i>	\$5,180.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,172.00	\$5,000.00	0%
Department	<b>0000 - REVENUE Totals</b>	\$37,180.00	\$0.00	\$33,000.00	\$38,000.00	\$33,000.00	\$50,742.00	\$38,000.00	0%
	<b>REVENUE TOTALS</b>	\$37,180.00	\$0.00	\$33,000.00	\$38,000.00	\$33,000.00	\$50,742.00	\$38,000.00	0%
<b>EXPENSE</b>									
Department	<b>5182 - STREET LIGHTING (STREET LARGE)</b>								
<i>Supplies and Materials</i>									
SL03 5182 5411	CONTRACTUAL	37,180.00	27,168.02	38,000.00	.00	.00	21,522.00	.00	
SL03 5182 5424	UTILITIES	.00	.00	.00	38,000.00	23,415.89	29,220.00	38,000.00	
	<i>Supplies and Materials Totals</i>	\$37,180.00	\$27,168.02	\$38,000.00	\$38,000.00	\$23,415.89	\$50,742.00	\$38,000.00	0%
Department	<b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	\$37,180.00	\$27,168.02	\$38,000.00	\$38,000.00	\$23,415.89	\$50,742.00	\$38,000.00	0%
	<b>EXPENSE TOTALS</b>	\$37,180.00	\$27,168.02	\$38,000.00	\$38,000.00	\$23,415.89	\$50,742.00	\$38,000.00	0%
Fund	<b>SL03 - LIGHT DIST 345, CONSOL, 904 Totals</b>								
	<b>REVENUE TOTALS</b>	\$37,180.00	\$0.00	\$33,000.00	\$38,000.00	\$33,000.00	\$50,742.00	\$38,000.00	0%
	<b>EXPENSE TOTALS</b>	\$37,180.00	\$27,168.02	\$38,000.00	\$38,000.00	\$23,415.89	\$50,742.00	\$38,000.00	0%
Fund	<b>SL03 - LIGHT DIST 345, CONSOL, 904 Totals</b>	\$0.00	(\$27,168.02)	(\$5,000.00)	\$0.00	\$9,584.11	\$0.00	\$0.00	+++
Fund	<b>SL04 - LIGHT DIST 346, PHILO ROAD, 153</b>								
<b>REVENUE</b>									
Department	<b>0000 - REVENUE</b>								
<i>Taxes</i>									
SL04 0000 1001	PROPERTY TAX	1,400.00	.00	1,400.00	1,400.00	1,400.00	1,775.00	1,400.00	
	<i>Taxes Totals</i>	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,775.00	\$1,400.00	0%
<i>Other</i>									
SL04 0000 4501	APPROPRIATED FUND BALANCE	250.00	.00	.00	350.00	.00	502.00	350.00	
	<i>Other Totals</i>	\$250.00	\$0.00	\$0.00	\$350.00	\$0.00	\$502.00	\$350.00	0%
Department	<b>0000 - REVENUE Totals</b>	\$1,650.00	\$0.00	\$1,400.00	\$1,750.00	\$1,400.00	\$2,277.00	\$1,750.00	0%
	<b>REVENUE TOTALS</b>	\$1,650.00	\$0.00	\$1,400.00	\$1,750.00	\$1,400.00	\$2,277.00	\$1,750.00	0%

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>SL04 - LIGHT DIST 346, PHILO ROAD, 153</b>								
<b>EXPENSE</b>									
Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>									
<i>Supplies and Materials</i>									
SL04 5182 5411	CONTRACTUAL	1,650.00	1,214.55	1,750.00	.00	.00	966.00	.00	
SL04 5182 5424	UTILITIES	.00	.00	.00	1,750.00	1,049.72	1,311.00	1,750.00	
<i>Supplies and Materials Totals</i>		<u>\$1,650.00</u>	<u>\$1,214.55</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,049.72</u>	<u>\$2,277.00</u>	<u>\$1,750.00</u>	<u>0%</u>
Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>		<u>\$1,650.00</u>	<u>\$1,214.55</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,049.72</u>	<u>\$2,277.00</u>	<u>\$1,750.00</u>	<u>0%</u>
<b>EXPENSE TOTALS</b>		<u>\$1,650.00</u>	<u>\$1,214.55</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,049.72</u>	<u>\$2,277.00</u>	<u>\$1,750.00</u>	<u>0%</u>
Fund	<b>SL04 - LIGHT DIST 346, PHILO ROAD, 153 Totals</b>								
<b>REVENUE TOTALS</b>		\$1,650.00	\$0.00	\$1,400.00	\$1,750.00	\$1,400.00	\$2,277.00	\$1,750.00	0%
<b>EXPENSE TOTALS</b>		\$1,650.00	\$1,214.55	\$1,750.00	\$1,750.00	\$1,049.72	\$2,277.00	\$1,750.00	0%
Fund	<b>SL04 - LIGHT DIST 346, PHILO ROAD, 153 Totals</b>	\$0.00	(\$1,214.55)	(\$350.00)	\$0.00	\$350.28	\$0.00	\$0.00	+++
Fund	<b>SL05 - LIGHT DIST 343, MEADOWLARK, 142</b>								
<b>REVENUE</b>									
Department <b>0000 - REVENUE</b>									
<i>Taxes</i>									
SL05 0000 1001	PROPERTY TAX	7,000.00	.00	7,000.00	7,000.00	7,000.00	8,689.00	7,000.00	
<i>Taxes Totals</i>		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$8,689.00</u>	<u>\$7,000.00</u>	<u>0%</u>
<i>Other</i>									
SL05 0000 4501	APPROPRIATED FUND BALANCE	390.00	.00	.00	800.00	.00	1,960.00	800.00	
<i>Other Totals</i>		<u>\$390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$1,960.00</u>	<u>\$800.00</u>	<u>0%</u>
Department <b>0000 - REVENUE Totals</b>		<u>\$7,390.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,800.00</u>	<u>\$7,000.00</u>	<u>\$10,649.00</u>	<u>\$7,800.00</u>	<u>0%</u>
<b>REVENUE TOTALS</b>		<u>\$7,390.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,800.00</u>	<u>\$7,000.00</u>	<u>\$10,649.00</u>	<u>\$7,800.00</u>	<u>0%</u>
<b>EXPENSE</b>									
Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>									
<i>Supplies and Materials</i>									
SL05 5182 5411	CONTRACTUAL	7,390.00	5,576.95	7,800.00	.00	.00	4,517.00	.00	
SL05 5182 5424	UTILITIES	.00	.00	.00	7,800.00	4,896.66	6,132.00	7,800.00	
<i>Supplies and Materials Totals</i>		<u>\$7,390.00</u>	<u>\$5,576.95</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$4,896.66</u>	<u>\$10,649.00</u>	<u>\$7,800.00</u>	<u>0%</u>
Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>		<u>\$7,390.00</u>	<u>\$5,576.95</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$4,896.66</u>	<u>\$10,649.00</u>	<u>\$7,800.00</u>	<u>0%</u>
<b>EXPENSE TOTALS</b>		<u>\$7,390.00</u>	<u>\$5,576.95</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$4,896.66</u>	<u>\$10,649.00</u>	<u>\$7,800.00</u>	<u>0%</u>
Fund	<b>SL05 - LIGHT DIST 343, MEADOWLARK, 142 Totals</b>								
<b>REVENUE TOTALS</b>		\$7,390.00	\$0.00	\$7,000.00	\$7,800.00	\$7,000.00	\$10,649.00	\$7,800.00	0%
<b>EXPENSE TOTALS</b>		\$7,390.00	\$5,576.95	\$7,800.00	\$7,800.00	\$4,896.66	\$10,649.00	\$7,800.00	0%
Fund	<b>SL05 - LIGHT DIST 343, MEADOWLARK, 142 Totals</b>	\$0.00	(\$5,576.95)	(\$800.00)	\$0.00	\$2,103.34	\$0.00	\$0.00	+++

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>SL06 - LIGHT DIST 344, ARDON ROAD, 21</b>									
<b>REVENUE</b>									
Department <b>0000 - REVENUE</b>									
<i>Taxes</i>									
SL06 0000 1001	PROPERTY TAX	750.00	.00	750.00	750.00	750.00	943.00	750.00	
<i>Taxes Totals</i>		<u>750.00</u>	<u>\$0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>\$943.00</u>	<u>750.00</u>	<u>0%</u>
<i>Other</i>									
SL06 0000 4501	APPROPRIATED FUND BALANCE	30.00	.00	.00	30.00	.00	170.00	30.00	
<i>Other Totals</i>		<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$170.00</u>	<u>\$30.00</u>	<u>0%</u>
Department <b>0000 - REVENUE Totals</b>		<u>780.00</u>	<u>\$0.00</u>	<u>750.00</u>	<u>780.00</u>	<u>750.00</u>	<u>\$1,113.00</u>	<u>780.00</u>	<u>0%</u>
<b>REVENUE TOTALS</b>		<u>780.00</u>	<u>\$0.00</u>	<u>750.00</u>	<u>780.00</u>	<u>750.00</u>	<u>\$1,113.00</u>	<u>780.00</u>	<u>0%</u>
<b>EXPENSE</b>									
Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>									
<i>Supplies and Materials</i>									
SL06 5182 5411	CONTRACTUAL	780.00	581.23	780.00	.00	.00	472.00	.00	
SL06 5182 5424	UTILITIES	.00	.00	.00	780.00	511.36	641.00	780.00	
<i>Supplies and Materials Totals</i>		<u>780.00</u>	<u>\$581.23</u>	<u>780.00</u>	<u>780.00</u>	<u>\$511.36</u>	<u>\$1,113.00</u>	<u>780.00</u>	<u>0%</u>
Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>		<u>780.00</u>	<u>\$581.23</u>	<u>780.00</u>	<u>780.00</u>	<u>\$511.36</u>	<u>\$1,113.00</u>	<u>780.00</u>	<u>0%</u>
<b>EXPENSE TOTALS</b>		<u>780.00</u>	<u>\$581.23</u>	<u>780.00</u>	<u>780.00</u>	<u>\$511.36</u>	<u>\$1,113.00</u>	<u>780.00</u>	<u>0%</u>
Fund <b>SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals</b>									
<b>REVENUE TOTALS</b>		<u>780.00</u>	<u>\$0.00</u>	<u>750.00</u>	<u>780.00</u>	<u>750.00</u>	<u>\$1,113.00</u>	<u>780.00</u>	<u>0%</u>
<b>EXPENSE TOTALS</b>		<u>780.00</u>	<u>\$581.23</u>	<u>780.00</u>	<u>780.00</u>	<u>\$511.36</u>	<u>\$1,113.00</u>	<u>780.00</u>	<u>0%</u>
Fund <b>SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals</b>		<u>\$0.00</u>	<u>(\$581.23)</u>	<u>(\$30.00)</u>	<u>\$0.00</u>	<u>\$238.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund <b>SL07 - LIGHT DIST 347, SUN VALLEY D, 21</b>									
<b>REVENUE</b>									
Department <b>0000 - REVENUE</b>									
<i>Taxes</i>									
SL07 0000 1001	PROPERTY TAX	580.00	.00	580.00	580.00	580.00	722.00	580.00	
<i>Taxes Totals</i>		<u>580.00</u>	<u>\$0.00</u>	<u>580.00</u>	<u>580.00</u>	<u>580.00</u>	<u>\$722.00</u>	<u>580.00</u>	<u>0%</u>
<i>Other</i>									
SL07 0000 4501	APPROPRIATED FUND BALANCE	.00	.00	.00	20.00	.00	132.00	20.00	
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$132.00</u>	<u>\$20.00</u>	<u>0%</u>
Department <b>0000 - REVENUE Totals</b>		<u>580.00</u>	<u>\$0.00</u>	<u>580.00</u>	<u>\$600.00</u>	<u>580.00</u>	<u>\$854.00</u>	<u>\$600.00</u>	<u>0%</u>
<b>REVENUE TOTALS</b>		<u>580.00</u>	<u>\$0.00</u>	<u>580.00</u>	<u>\$600.00</u>	<u>580.00</u>	<u>\$854.00</u>	<u>\$600.00</u>	<u>0%</u>

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>SL07 - LIGHT DIST 347, SUN VALLEY D, 21</b>								
	<b>EXPENSE</b>								
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>								
	<i>Supplies and Materials</i>								
SL07 5182 5411	CONTRACTUAL	580.00	442.37	600.00	.00	.00	362.00	.00	
SL07 5182 5424	UTILITIES	.00	.00	.00	600.00	391.90	492.00	600.00	
	<i>Supplies and Materials Totals</i>	<u>580.00</u>	<u>442.37</u>	<u>600.00</u>	<u>600.00</u>	<u>391.90</u>	<u>854.00</u>	<u>600.00</u>	<u>0%</u>
	Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	<u>580.00</u>	<u>442.37</u>	<u>600.00</u>	<u>600.00</u>	<u>391.90</u>	<u>854.00</u>	<u>600.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<u>580.00</u>	<u>442.37</u>	<u>600.00</u>	<u>600.00</u>	<u>391.90</u>	<u>854.00</u>	<u>600.00</u>	<u>0%</u>
Fund	<b>SL07 - LIGHT DIST 347, SUN VALLEY D, 21 Totals</b>								
	<b>REVENUE TOTALS</b>	580.00	\$0.00	\$580.00	\$600.00	\$580.00	\$854.00	\$600.00	0%
	<b>EXPENSE TOTALS</b>	580.00	\$442.37	\$600.00	\$600.00	\$391.90	\$854.00	\$600.00	0%
Fund	<b>SL07 - LIGHT DIST 347, SUN VALLEY D, 21 Totals</b>	\$0.00	(\$442.37)	(\$20.00)	\$0.00	\$188.10	\$0.00	\$0.00	+++
Fund	<b>SL08 - LIGHT DIST 348, BARRINGTON, 104</b>								
	<b>REVENUE</b>								
	Department <b>0000 - REVENUE</b>								
	<i>Taxes</i>								
SL08 0000 1001	PROPERTY TAX	10,000.00	.00	10,000.00	10,000.00	10,000.00	14,055.00	10,000.00	
	<i>Taxes Totals</i>	<u>10,000.00</u>	<u>\$0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>14,055.00</u>	<u>10,000.00</u>	<u>0%</u>
	<i>Other</i>								
SL08 0000 4501	APPROPRIATED FUND BALANCE	752.00	.00	.00	1,200.00	.00	2,256.00	1,200.00	
	<i>Other Totals</i>	<u>752.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$2,256.00</u>	<u>\$1,200.00</u>	<u>0%</u>
	Department <b>0000 - REVENUE Totals</b>	<u>10,752.00</u>	<u>\$0.00</u>	<u>10,000.00</u>	<u>11,200.00</u>	<u>10,000.00</u>	<u>16,311.00</u>	<u>11,200.00</u>	<u>0%</u>
	<b>REVENUE TOTALS</b>	<u>10,752.00</u>	<u>\$0.00</u>	<u>10,000.00</u>	<u>11,200.00</u>	<u>10,000.00</u>	<u>16,311.00</u>	<u>11,200.00</u>	<u>0%</u>
	<b>EXPENSE</b>								
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>								
	<i>Supplies and Materials</i>								
SL08 5182 5411	CONTRACTUAL	10,752.00	8,373.84	11,200.00	.00	.00	6,918.00	.00	
SL08 5182 5424	UTILITIES	.00	.00	.00	11,200.00	7,477.42	9,393.00	11,200.00	
	<i>Supplies and Materials Totals</i>	<u>10,752.00</u>	<u>\$8,373.84</u>	<u>11,200.00</u>	<u>11,200.00</u>	<u>\$7,477.42</u>	<u>16,311.00</u>	<u>11,200.00</u>	<u>0%</u>
	Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	<u>10,752.00</u>	<u>\$8,373.84</u>	<u>11,200.00</u>	<u>11,200.00</u>	<u>\$7,477.42</u>	<u>16,311.00</u>	<u>11,200.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<u>10,752.00</u>	<u>\$8,373.84</u>	<u>11,200.00</u>	<u>11,200.00</u>	<u>\$7,477.42</u>	<u>16,311.00</u>	<u>11,200.00</u>	<u>0%</u>
Fund	<b>SL08 - LIGHT DIST 348, BARRINGTON, 104 Totals</b>								
	<b>REVENUE TOTALS</b>	10,752.00	\$0.00	\$10,000.00	\$11,200.00	\$10,000.00	\$16,311.00	\$11,200.00	0%
	<b>EXPENSE TOTALS</b>	10,752.00	\$8,373.84	\$11,200.00	\$11,200.00	\$7,477.42	\$16,311.00	\$11,200.00	0%
Fund	<b>SL08 - LIGHT DIST 348, BARRINGTON, 104 Totals</b>	\$0.00	(\$8,373.84)	(\$1,200.00)	\$0.00	\$2,522.58	\$0.00	\$0.00	+++

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>SL09 - LIGHT DIST 349, SCENIC VIEW, 11</b>								
	<b>REVENUE</b>								
	Department <b>0000 - REVENUE</b>								
	Taxes								
SL09 0000 1001	PROPERTY TAX	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,293.00	1,000.00	
	<i>Taxes Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,293.00</u>	<u>\$1,000.00</u>	0%
	Other								
SL09 0000 4501	APPROPRIATED FUND BALANCE	50.00	.00	.00	150.00	.00	286.00	150.00	
	<i>Other Totals</i>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$286.00</u>	<u>\$150.00</u>	0%
	Department <b>0000 - REVENUE Totals</b>	<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,150.00</u>	<u>\$1,000.00</u>	<u>\$1,579.00</u>	<u>\$1,150.00</u>	0%
	<b>REVENUE TOTALS</b>	<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,150.00</u>	<u>\$1,000.00</u>	<u>\$1,579.00</u>	<u>\$1,150.00</u>	0%
	<b>EXPENSE</b>								
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>								
	Supplies and Materials								
SL09 5182 5411	CONTRACTUAL	1,050.00	811.82	1,150.00	.00	.00	670.00	.00	
SL09 5182 5424	UTILITIES	.00	.00	.00	1,150.00	723.54	909.00	1,150.00	
	<i>Supplies and Materials Totals</i>	<u>\$1,050.00</u>	<u>\$811.82</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$723.54</u>	<u>\$1,579.00</u>	<u>\$1,150.00</u>	0%
	Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	<u>\$1,050.00</u>	<u>\$811.82</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$723.54</u>	<u>\$1,579.00</u>	<u>\$1,150.00</u>	0%
	<b>EXPENSE TOTALS</b>	<u>\$1,050.00</u>	<u>\$811.82</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$723.54</u>	<u>\$1,579.00</u>	<u>\$1,150.00</u>	0%
Fund	<b>SL09 - LIGHT DIST 349, SCENIC VIEW, 11 Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,150.00</u>	<u>\$1,000.00</u>	<u>\$1,579.00</u>	<u>\$1,150.00</u>	0%
	<b>EXPENSE TOTALS</b>	<u>\$1,050.00</u>	<u>\$811.82</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$723.54</u>	<u>\$1,579.00</u>	<u>\$1,150.00</u>	0%
Fund	<b>SL09 - LIGHT DIST 349, SCENIC VIEW, 11 Totals</b>	<u>\$0.00</u>	<u>(\$811.82)</u>	<u>(\$150.00)</u>	<u>\$0.00</u>	<u>\$276.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
Fund	<b>SL10 - LIGHT DIST 350, VINEL CIRCLE, 16</b>								
	<b>REVENUE</b>								
	Department <b>0000 - REVENUE</b>								
	Taxes								
SL10 0000 1001	PROPERTY TAX	1,000.00	.00	1,210.00	1,210.00	1,210.00	1,316.00	1,210.00	
	<i>Taxes Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,210.00</u>	<u>\$1,210.00</u>	<u>\$1,210.00</u>	<u>\$1,316.00</u>	<u>\$1,210.00</u>	0%
	Other								
SL10 0000 4501	APPROPRIATED FUND BALANCE	200.00	.00	.00	90.00	.00	374.00	90.00	
	<i>Other Totals</i>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$374.00</u>	<u>\$90.00</u>	0%
	Department <b>0000 - REVENUE Totals</b>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,210.00</u>	<u>\$1,300.00</u>	<u>\$1,210.00</u>	<u>\$1,690.00</u>	<u>\$1,300.00</u>	0%
	<b>REVENUE TOTALS</b>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,210.00</u>	<u>\$1,300.00</u>	<u>\$1,210.00</u>	<u>\$1,690.00</u>	<u>\$1,300.00</u>	0%

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>SL10 - LIGHT DIST 350, VINEL CIRCLE, 16</b>								
	<b>EXPENSE</b>								
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>								
	<i>Supplies and Materials</i>								
SL10 5182 5411	CONTRACTUAL	1,200.00	875.60	1,300.00	.00	.00	716.00	.00	
SL10 5182 5424	UTILITIES	.00	.00	.00	1,300.00	775.52	974.00	1,300.00	
	<i>Supplies and Materials Totals</i>	<u>\$1,200.00</u>	<u>\$875.60</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$775.52</u>	<u>\$1,690.00</u>	<u>\$1,300.00</u>	<u>0%</u>
	Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	<u>\$1,200.00</u>	<u>\$875.60</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$775.52</u>	<u>\$1,690.00</u>	<u>\$1,300.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,200.00</u>	<u>\$875.60</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$775.52</u>	<u>\$1,690.00</u>	<u>\$1,300.00</u>	<u>0%</u>
Fund	<b>SL10 - LIGHT DIST 350, VINEL CIRCLE, 16 Totals</b>								
	<b>REVENUE TOTALS</b>	\$1,200.00	\$0.00	\$1,210.00	\$1,300.00	\$1,210.00	\$1,690.00	\$1,300.00	0%
	<b>EXPENSE TOTALS</b>	\$1,200.00	\$875.60	\$1,300.00	\$1,300.00	\$775.52	\$1,690.00	\$1,300.00	0%
Fund	<b>SL10 - LIGHT DIST 350, VINEL CIRCLE, 16 Totals</b>	\$0.00	(\$875.60)	(\$90.00)	\$0.00	\$434.48	\$0.00	\$0.00	+++
Fund	<b>SL11 - LIGHT DIST 351, HYLAN EST, 35</b>								
	<b>REVENUE</b>								
	Department <b>0000 - REVENUE</b>								
	<i>Taxes</i>								
SL11 0000 1001	PROPERTY TAX	1,100.00	.00	1,210.00	1,210.00	1,210.00	1,598.00	1,210.00	
	<i>Taxes Totals</i>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,210.00</u>	<u>\$1,210.00</u>	<u>\$1,210.00</u>	<u>\$1,598.00</u>	<u>\$1,210.00</u>	<u>0%</u>
	<i>Other</i>								
SL11 0000 4501	APPROPRIATED FUND BALANCE	148.00	.00	.00	140.00	.00	306.00	140.00	
	<i>Other Totals</i>	<u>\$148.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140.00</u>	<u>\$0.00</u>	<u>\$306.00</u>	<u>\$140.00</u>	<u>0%</u>
	Department <b>0000 - REVENUE Totals</b>	<u>\$1,248.00</u>	<u>\$0.00</u>	<u>\$1,210.00</u>	<u>\$1,350.00</u>	<u>\$1,210.00</u>	<u>\$1,904.00</u>	<u>\$1,350.00</u>	<u>0%</u>
	<b>REVENUE TOTALS</b>	<u>\$1,248.00</u>	<u>\$0.00</u>	<u>\$1,210.00</u>	<u>\$1,350.00</u>	<u>\$1,210.00</u>	<u>\$1,904.00</u>	<u>\$1,350.00</u>	<u>0%</u>
	<b>EXPENSE</b>								
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>								
	<i>Supplies and Materials</i>								
SL11 5182 5411	CONTRACTUAL	1,248.00	974.86	1,350.00	.00	.00	807.00	.00	
SL11 5182 5424	UTILITIES	.00	.00	.00	1,350.00	872.38	1,097.00	1,350.00	
	<i>Supplies and Materials Totals</i>	<u>\$1,248.00</u>	<u>\$974.86</u>	<u>\$1,350.00</u>	<u>\$1,350.00</u>	<u>\$872.38</u>	<u>\$1,904.00</u>	<u>\$1,350.00</u>	<u>0%</u>
	Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	<u>\$1,248.00</u>	<u>\$974.86</u>	<u>\$1,350.00</u>	<u>\$1,350.00</u>	<u>\$872.38</u>	<u>\$1,904.00</u>	<u>\$1,350.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,248.00</u>	<u>\$974.86</u>	<u>\$1,350.00</u>	<u>\$1,350.00</u>	<u>\$872.38</u>	<u>\$1,904.00</u>	<u>\$1,350.00</u>	<u>0%</u>
Fund	<b>SL11 - LIGHT DIST 351, HYLAN EST, 35 Totals</b>								
	<b>REVENUE TOTALS</b>	\$1,248.00	\$0.00	\$1,210.00	\$1,350.00	\$1,210.00	\$1,904.00	\$1,350.00	0%
	<b>EXPENSE TOTALS</b>	\$1,248.00	\$974.86	\$1,350.00	\$1,350.00	\$872.38	\$1,904.00	\$1,350.00	0%
Fund	<b>SL11 - LIGHT DIST 351, HYLAN EST, 35 Totals</b>	\$0.00	(\$974.86)	(\$140.00)	\$0.00	\$337.62	\$0.00	\$0.00	+++

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>SL12 - LIGHT DIST 352, HUNTER'S RUN, 40</b>								
	<b>REVENUE</b>								
	Department <b>0000 - REVENUE</b>								
	Taxes								
SL12 0000 1001	PROPERTY TAX	2,200.00	.00	2,480.00	2,480.00	2,480.00	3,283.00	2,480.00	
	<i>Taxes Totals</i>	<u>\$2,200.00</u>	<u>\$0.00</u>	<u>\$2,480.00</u>	<u>\$2,480.00</u>	<u>\$2,480.00</u>	<u>\$3,283.00</u>	<u>\$2,480.00</u>	0%
	Other								
SL12 0000 4501	APPROPRIATED FUND BALANCE	274.00	.00	.00	120.00	.00	516.00	120.00	
	<i>Other Totals</i>	<u>\$274.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$516.00</u>	<u>\$120.00</u>	0%
	Department <b>0000 - REVENUE Totals</b>	<u>\$2,474.00</u>	<u>\$0.00</u>	<u>\$2,480.00</u>	<u>\$2,600.00</u>	<u>\$2,480.00</u>	<u>\$3,799.00</u>	<u>\$2,600.00</u>	0%
	<b>REVENUE TOTALS</b>	<u>\$2,474.00</u>	<u>\$0.00</u>	<u>\$2,480.00</u>	<u>\$2,600.00</u>	<u>\$2,480.00</u>	<u>\$3,799.00</u>	<u>\$2,600.00</u>	0%
	<b>EXPENSE</b>								
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>								
	Supplies and Materials								
SL12 5182 5411	CONTRACTUAL	2,474.00	1,941.13	2,600.00	.00	.00	1,611.00	.00	
SL12 5182 5424	UTILITIES	.00	.00	.00	2,600.00	1,740.58	2,188.00	2,600.00	
	<i>Supplies and Materials Totals</i>	<u>\$2,474.00</u>	<u>\$1,941.13</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$1,740.58</u>	<u>\$3,799.00</u>	<u>\$2,600.00</u>	0%
	Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	<u>\$2,474.00</u>	<u>\$1,941.13</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$1,740.58</u>	<u>\$3,799.00</u>	<u>\$2,600.00</u>	0%
	<b>EXPENSE TOTALS</b>	<u>\$2,474.00</u>	<u>\$1,941.13</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$1,740.58</u>	<u>\$3,799.00</u>	<u>\$2,600.00</u>	0%
Fund	<b>SL12 - LIGHT DIST 352, HUNTER'S RUN, 40 Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$2,474.00</u>	<u>\$0.00</u>	<u>\$2,480.00</u>	<u>\$2,600.00</u>	<u>\$2,480.00</u>	<u>\$3,799.00</u>	<u>\$2,600.00</u>	0%
	<b>EXPENSE TOTALS</b>	<u>\$2,474.00</u>	<u>\$1,941.13</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$1,740.58</u>	<u>\$3,799.00</u>	<u>\$2,600.00</u>	0%
Fund	<b>SL12 - LIGHT DIST 352, HUNTER'S RUN, 40 Totals</b>	<u>\$0.00</u>	<u>(\$1,941.13)</u>	<u>(\$120.00)</u>	<u>\$0.00</u>	<u>\$739.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
Fund	<b>SL13 - LIGHT DIST 353, HIGHLAND HL, 42</b>								
	<b>REVENUE</b>								
	Department <b>0000 - REVENUE</b>								
	Taxes								
SL13 0000 1001	PROPERTY TAX	2,500.00	.00	2,610.00	2,610.00	2,610.00	3,778.00	2,600.00	
	<i>Taxes Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,610.00</u>	<u>\$2,610.00</u>	<u>\$2,610.00</u>	<u>\$3,778.00</u>	<u>\$2,600.00</u>	0%
	Other								
SL13 0000 4501	APPROPRIATED FUND BALANCE	196.00	.00	.00	(10.00)	.00	341.00	.00	(100)
	<i>Other Totals</i>	<u>\$196.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10.00)</u>	<u>\$0.00</u>	<u>\$341.00</u>	<u>\$0.00</u>	(100%)
	Department <b>0000 - REVENUE Totals</b>	<u>\$2,696.00</u>	<u>\$0.00</u>	<u>\$2,610.00</u>	<u>\$2,600.00</u>	<u>\$2,610.00</u>	<u>\$4,119.00</u>	<u>\$2,600.00</u>	0%
	<b>REVENUE TOTALS</b>	<u>\$2,696.00</u>	<u>\$0.00</u>	<u>\$2,610.00</u>	<u>\$2,600.00</u>	<u>\$2,610.00</u>	<u>\$4,119.00</u>	<u>\$2,600.00</u>	0%

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>SL13 - LIGHT DIST 353, HIGHLAND HL, 42</b>								
	<b>EXPENSE</b>								
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>								
	<i>Supplies and Materials</i>								
SL13 5182 5411	CONTRACTUAL	2,696.00	2,108.47	2,600.00	.00	.00	1,747.00	.00	
SL13 5182 5424	UTILITIES	.00	.00	.00	2,600.00	1,886.85	2,372.00	2,600.00	
	<i>Supplies and Materials Totals</i>	<u>\$2,696.00</u>	<u>\$2,108.47</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$1,886.85</u>	<u>\$4,119.00</u>	<u>\$2,600.00</u>	<u>0%</u>
	Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	<u>\$2,696.00</u>	<u>\$2,108.47</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$1,886.85</u>	<u>\$4,119.00</u>	<u>\$2,600.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<u>\$2,696.00</u>	<u>\$2,108.47</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$1,886.85</u>	<u>\$4,119.00</u>	<u>\$2,600.00</u>	<u>0%</u>
Fund	<b>SL13 - LIGHT DIST 353, HIGHLAND HL, 42 Totals</b>								
	<b>REVENUE TOTALS</b>	\$2,696.00	\$0.00	\$2,610.00	\$2,600.00	\$2,610.00	\$4,119.00	\$2,600.00	0%
	<b>EXPENSE TOTALS</b>	\$2,696.00	\$2,108.47	\$2,600.00	\$2,600.00	\$1,886.85	\$4,119.00	\$2,600.00	0%
Fund	<b>SL13 - LIGHT DIST 353, HIGHLAND HL, 42 Totals</b>	\$0.00	(\$2,108.47)	\$10.00	\$0.00	\$723.15	\$0.00	\$0.00	+++
Fund	<b>SL14 - LIGHT DIST 354, BARRINGTON W, 49</b>								
	<b>REVENUE</b>								
	Department <b>0000 - REVENUE</b>								
	<i>Taxes</i>								
SL14 0000 1001	PROPERTY TAX	4,500.00	.00	5,400.00	5,400.00	5,400.00	6,911.00	5,400.00	
	<i>Taxes Totals</i>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$6,911.00</u>	<u>\$5,400.00</u>	<u>0%</u>
	<i>Other</i>								
SL14 0000 4501	APPROPRIATED FUND BALANCE	670.00	.00	.00	.00	.00	1,040.00	.00	
	<i>Other Totals</i>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,040.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department <b>0000 - REVENUE Totals</b>	<u>\$5,170.00</u>	<u>\$0.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$7,951.00</u>	<u>\$5,400.00</u>	<u>0%</u>
	<b>REVENUE TOTALS</b>	<u>\$5,170.00</u>	<u>\$0.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$7,951.00</u>	<u>\$5,400.00</u>	<u>0%</u>
	<b>EXPENSE</b>								
	Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>								
	<i>Supplies and Materials</i>								
SL14 5182 5411	CONTRACTUAL	5,170.00	4,081.02	5,400.00	.00	.00	3,372.00	.00	
SL14 5182 5424	UTILITIES	.00	.00	.00	5,400.00	3,644.95	4,579.00	5,400.00	
	<i>Supplies and Materials Totals</i>	<u>\$5,170.00</u>	<u>\$4,081.02</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$3,644.95</u>	<u>\$7,951.00</u>	<u>\$5,400.00</u>	<u>0%</u>
	Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>	<u>\$5,170.00</u>	<u>\$4,081.02</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$3,644.95</u>	<u>\$7,951.00</u>	<u>\$5,400.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<u>\$5,170.00</u>	<u>\$4,081.02</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$3,644.95</u>	<u>\$7,951.00</u>	<u>\$5,400.00</u>	<u>0%</u>
Fund	<b>SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals</b>								
	<b>REVENUE TOTALS</b>	\$5,170.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$7,951.00	\$5,400.00	0%
	<b>EXPENSE TOTALS</b>	\$5,170.00	\$4,081.02	\$5,400.00	\$5,400.00	\$3,644.95	\$7,951.00	\$5,400.00	0%
Fund	<b>SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals</b>	\$0.00	(\$4,081.02)	\$0.00	\$0.00	\$1,755.05	\$0.00	\$0.00	+++

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund <b>SL15 - LIGHT DIST 355, FERNDALE DR, 12</b>									
<b>REVENUE</b>									
Department <b>0000 - REVENUE</b>									
<i>Taxes</i>									
SL15 0000 1001	PROPERTY TAX	600.00	.00	650.00	650.00	650.00	617.00	650.00	
<i>Taxes Totals</i>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$617.00</b>	<b>\$650.00</b>	<b>0%</b>
<i>Other</i>									
SL15 0000 4501	APPROPRIATED FUND BALANCE	10.00	.00	.00	60.00	.00	240.00	60.00	
<i>Other Totals</i>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$60.00</b>	<b>0%</b>
Department <b>0000 - REVENUE Totals</b>		<b>\$610.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$710.00</b>	<b>\$650.00</b>	<b>\$857.00</b>	<b>\$710.00</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$610.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$710.00</b>	<b>\$650.00</b>	<b>\$857.00</b>	<b>\$710.00</b>	<b>0%</b>
<b>EXPENSE</b>									
Department <b>5182 - STREET LIGHTING (STREET LARGE)</b>									
<i>Supplies and Materials</i>									
SL15 5182 5411	CONTRACTUAL	610.00	458.34	710.00	.00	.00	363.00	.00	
SL15 5182 5424	UTILITIES	.00	.00	.00	710.00	392.11	494.00	710.00	
<i>Supplies and Materials Totals</i>		<b>\$610.00</b>	<b>\$458.34</b>	<b>\$710.00</b>	<b>\$710.00</b>	<b>\$392.11</b>	<b>\$857.00</b>	<b>\$710.00</b>	<b>0%</b>
Department <b>5182 - STREET LIGHTING (STREET LARGE) Totals</b>		<b>\$610.00</b>	<b>\$458.34</b>	<b>\$710.00</b>	<b>\$710.00</b>	<b>\$392.11</b>	<b>\$857.00</b>	<b>\$710.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$610.00</b>	<b>\$458.34</b>	<b>\$710.00</b>	<b>\$710.00</b>	<b>\$392.11</b>	<b>\$857.00</b>	<b>\$710.00</b>	<b>0%</b>
Fund <b>SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$610.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$710.00</b>	<b>\$650.00</b>	<b>\$857.00</b>	<b>\$710.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$610.00</b>	<b>\$458.34</b>	<b>\$710.00</b>	<b>\$710.00</b>	<b>\$392.11</b>	<b>\$857.00</b>	<b>\$710.00</b>	<b>0%</b>
Fund <b>SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals</b>		<b>\$0.00</b>	<b>(\$458.34)</b>	<b>(\$60.00)</b>	<b>\$0.00</b>	<b>\$257.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund <b>SW09 - WATER DIST, ORCHARD KNOLL</b>									
<b>REVENUE</b>									
Department <b>0000 - REVENUE</b>									
<i>Taxes</i>									
SW09 0000 1001	PROPERTY TAX	9,500.00	21,248.46	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	
<i>Taxes Totals</i>		<b>\$9,500.00</b>	<b>\$21,248.46</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>0%</b>
<i>Other</i>									
SW09 0000 2401	INTEREST & EARNINGS	.00	12.16	.00	.00	.00	.00	.00	
SW09 0000 4501	APPROPRIATED FUND BALANCE	1,300.00	.00	.00	1,050.00	.00	.00	.00	(100)
<i>Other Totals</i>		<b>\$1,300.00</b>	<b>\$12.16</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
Department <b>0000 - REVENUE Totals</b>		<b>\$10,800.00</b>	<b>\$21,260.62</b>	<b>\$9,300.00</b>	<b>\$10,350.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>(10%)</b>
<b>REVENUE TOTALS</b>		<b>\$10,800.00</b>	<b>\$21,260.62</b>	<b>\$9,300.00</b>	<b>\$10,350.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>(10%)</b>

G/L Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Recommended	2021 Approved	Inc/Dec
Fund	<b>SW09 - WATER DIST, ORCHARD KNOLL</b>								
	<b>EXPENSE</b>								
	Department <b>9710 - SERIAL BONDS</b>								
	<i>Supplies and Materials</i>								
SW09 9710 5600	BOND PRINCIPAL	9,000.00	9,000.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
SW09 9710 5700	BOND INTEREST	1,800.00	1,800.00	1,350.00	1,350.00	675.00	300.00	300.00	(78)
	<i>Supplies and Materials Totals</i>	<u>\$10,800.00</u>	<u>\$10,800.00</u>	<u>\$10,350.00</u>	<u>\$10,350.00</u>	<u>\$675.00</u>	<u>\$9,300.00</u>	<u>\$9,300.00</u>	<u>(10%)</u>
	Department <b>9710 - SERIAL BONDS Totals</b>	<u>\$10,800.00</u>	<u>\$10,800.00</u>	<u>\$10,350.00</u>	<u>\$10,350.00</u>	<u>\$675.00</u>	<u>\$9,300.00</u>	<u>\$9,300.00</u>	<u>(10%)</u>
	<b>EXPENSE TOTALS</b>	<u>\$10,800.00</u>	<u>\$10,800.00</u>	<u>\$10,350.00</u>	<u>\$10,350.00</u>	<u>\$675.00</u>	<u>\$9,300.00</u>	<u>\$9,300.00</u>	<u>(10%)</u>
Fund	<b>SW09 - WATER DIST, ORCHARD KNOLL Totals</b>								
	<b>REVENUE TOTALS</b>	\$10,800.00	\$21,260.62	\$9,300.00	\$10,350.00	\$9,300.00	\$9,300.00	\$9,300.00	(10%)
	<b>EXPENSE TOTALS</b>	\$10,800.00	\$10,800.00	\$10,350.00	\$10,350.00	\$675.00	\$9,300.00	\$9,300.00	(10%)
Fund	<b>SW09 - WATER DIST, ORCHARD KNOLL Totals</b>	\$0.00	\$10,460.62	(\$1,050.00)	\$0.00	\$8,625.00	\$0.00	\$0.00	+++
Fund	<b>SW10 - WATER DIST, HICKORY GROVE</b>								
	<b>REVENUE</b>								
	Department <b>0000 - REVENUE</b>								
	<i>Taxes</i>								
SW10 0000 1001	PROPERTY TAX	11,749.00	.00	12,705.00	12,705.00	11,376.58	10,129.00	10,129.00	(20)
	<i>Taxes Totals</i>	<u>\$11,749.00</u>	<u>\$0.00</u>	<u>\$12,705.00</u>	<u>\$12,705.00</u>	<u>\$11,376.58</u>	<u>\$10,129.00</u>	<u>\$10,129.00</u>	<u>(20%)</u>
	Department <b>0000 - REVENUE Totals</b>	<u>\$11,749.00</u>	<u>\$0.00</u>	<u>\$12,705.00</u>	<u>\$12,705.00</u>	<u>\$11,376.58</u>	<u>\$10,129.00</u>	<u>\$10,129.00</u>	<u>(20%)</u>
	<b>REVENUE TOTALS</b>	<u>\$11,749.00</u>	<u>\$0.00</u>	<u>\$12,705.00</u>	<u>\$12,705.00</u>	<u>\$11,376.58</u>	<u>\$10,129.00</u>	<u>\$10,129.00</u>	<u>(20%)</u>
	<b>EXPENSE</b>								
	Department <b>9730 - BOND ANTICIPATION NOTES</b>								
	<i>Supplies and Materials</i>								
SW10 9730 5600	BOND PRINCIPAL	11,749.00	11,748.46	12,705.00	12,705.00	12,705.00	10,129.00	10,129.00	(20)
	<i>Supplies and Materials Totals</i>	<u>\$11,749.00</u>	<u>\$11,748.46</u>	<u>\$12,705.00</u>	<u>\$12,705.00</u>	<u>\$12,705.00</u>	<u>\$10,129.00</u>	<u>\$10,129.00</u>	<u>(20%)</u>
	Department <b>9730 - BOND ANTICIPATION NOTES Totals</b>	<u>\$11,749.00</u>	<u>\$11,748.46</u>	<u>\$12,705.00</u>	<u>\$12,705.00</u>	<u>\$12,705.00</u>	<u>\$10,129.00</u>	<u>\$10,129.00</u>	<u>(20%)</u>
	<b>EXPENSE TOTALS</b>	<u>\$11,749.00</u>	<u>\$11,748.46</u>	<u>\$12,705.00</u>	<u>\$12,705.00</u>	<u>\$12,705.00</u>	<u>\$10,129.00</u>	<u>\$10,129.00</u>	<u>(20%)</u>
Fund	<b>SW10 - WATER DIST, HICKORY GROVE Totals</b>								
	<b>REVENUE TOTALS</b>	\$11,749.00	\$0.00	\$12,705.00	\$12,705.00	\$11,376.58	\$10,129.00	\$10,129.00	(20%)
	<b>EXPENSE TOTALS</b>	\$11,749.00	\$11,748.46	\$12,705.00	\$12,705.00	\$12,705.00	\$10,129.00	\$10,129.00	(20%)
Fund	<b>SW10 - WATER DIST, HICKORY GROVE Totals</b>	\$0.00	(\$11,748.46)	\$0.00	\$0.00	(\$1,328.42)	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$6,552,186.00	\$5,797,191.39	\$5,431,983.00	\$6,347,761.00	\$5,012,265.52	\$5,972,148.00	\$6,445,081.00	2%
	<b>EXPENSE GRAND TOTALS</b>	\$6,552,186.00	\$5,432,764.74	\$6,601,861.00	\$6,347,761.00	\$4,333,018.46	\$6,385,703.00	\$6,445,081.00	2%
	Net Grand Totals	\$0.00	\$364,426.65	(\$1,169,878.00)	\$0.00	\$679,247.06	(\$413,555.00)	\$0.00	+++