

Budget by Fund: General A Fund		IFM - Budgetary Worksheet													1 of 10	
Appropriations		Adopted													11/19/2020	
Budget Account		2019	2019	2019	2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	Adopted Budget		
A1010.100	Legislative Board - Pers Serv	28,952.00	28,952.00	28,952.00	28,952.00	28,952.00	24,126.80	4,825.20	0.00	28,952.00	28,952.00	28,952.00	28,952.00	28,952.00		
A1010.119	Legislative Deputy Supervisor P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	.1 Subtotals:	28,952.00	28,952.00	28,952.00	28,952.00	28,952.00	24,126.80	4,825.20	0.00	28,952.00	28,952.00	28,952.00	28,952.00	28,952.00		
A1010.2	Legislative - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A1010.4	Legislative Board Contractual	1,000.00	1,000.00	173.23	1,000.00	1,000.00	1,110.18	(110.18)	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	.4 Subtotals:	1,000.00	1,000.00	173.23	1,000.00	1,000.00	1,110.18	(110.18)	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	1010 Department totals:	29,952.00	29,952.00	29,125.23	29,952.00	29,952.00	25,236.98	4,715.02	0.00	29,952.00	29,952.00	29,952.00	29,952.00	29,952.00		
A1110.101	Muni. Court - Just. Miller Pers S	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	2,500.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
A1110.102	Muni. Court Clerk 1 Pers Serv	30,160.00	30,276.00	30,276.00	36,400.00	36,400.00	30,800.00	5,600.00	0.00	43,000.00	36,400.00	36,400.00	36,400.00	36,400.00		
A1110.103	Muni. Court - Clerk 2 Pers Serv	28,000.00	28,100.00	28,100.00	33,280.00	33,280.00	28,160.00	5,120.00	0.00	40,000.00	33,280.00	33,280.00	33,280.00	33,280.00		
A1110.104	Muni. Court - Just. Silego - Per S	15,000.00	15,576.92	15,576.92	15,000.00	15,000.00	12,115.32	2,884.68	0.00	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
A1110.105	Muni. Court - Court Security - Pe	8,000.00	7,202.48	4,515.29	8,000.00	8,000.00	4,033.73	3,966.27	0.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
	.1 Subtotals:	94,160.00	94,165.40	91,468.21	107,680.00	107,680.00	87,809.05	20,070.95	0.00	125,000.00	107,680.00	107,680.00	107,680.00	107,680.00		
A1110.2	Municipal Court Equipment	1,104.00	1,108.60	1,108.60	1,104.00	1,104.00	1,030.40	73.60	0.00	1,367.40	1,104.00	1,104.00	1,104.00	1,104.00		
	.2 Subtotals:	1,104.00	1,108.60	1,108.60	1,104.00	1,104.00	1,030.40	73.60	0.00	1,367.40	1,104.00	1,104.00	1,104.00	1,104.00		
A1110.400	Muni. Court - Contractual	11,196.00	11,196.00	11,324.66	10,500.00	10,500.00	4,643.04	5,856.96	0.00	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00		
A1110.401	Muni. Court - Contractual - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A1110.406	Muni. Court - Contractual - Grant	0.00	0.00	0.00	0.00	0.00	1,541.20	(1,541.20)	0.00	0.00	0.00	0.00	0.00	0.00		
	.4 Subtotals:	11,196.00	11,196.00	11,324.66	10,500.00	10,500.00	6,184.24	4,315.76	0.00	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00		
	1110 Department totals:	109,460.00	109,460.00	103,901.47	119,284.00	119,284.00	94,823.69	24,460.31	0.00	136,337.40	118,764.00	118,764.00	118,764.00	118,764.00		
A1220.106	Supervisor - Per Serv - Supervi	15,617.00	15,617.00	15,617.00	15,617.00	15,617.00	13,014.20	2,602.80	0.00	15,617.00	15,617.00	15,617.00	15,617.00	15,617.00		
A1220.107	Supervisor - Per Serv - Secretar	12,480.00	12,825.00	12,825.00	15,600.00	15,600.00	13,151.25	2,448.75	0.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00		
A1220.108	Supervisor - Per Serv - Bookkee	42,840.00	42,804.00	42,804.00	47,840.00	47,840.00	40,151.12	7,688.88	0.00	47,840.00	50,000.00	50,000.00	50,000.00	50,000.00		
	.1 Subtotals:	70,737.00	71,246.00	71,246.00	79,057.00	79,057.00	66,316.57	12,740.43	0.00	79,057.00	81,217.00	81,217.00	81,217.00	81,217.00		
A1220.2	Supervisor - Equipment	4,974.00	4,950.74	3,973.00	974.00	974.00	13,460.00	(12,486.00)	0.00	974.00	974.00	974.00	974.00	974.00		
	.2 Subtotals:	4,974.00	4,950.74	3,973.00	974.00	974.00	13,460.00	(12,486.00)	0.00	974.00	974.00	974.00	974.00	974.00		
A1220.400	Supervisor - Contractual	6,150.00	9,118.99	9,433.64	7,022.00	7,022.00	6,603.63	518.37	0.00	7,022.00	7,022.00	7,022.00	7,022.00	7,022.00		
	.4 Subtotals:	6,150.00	9,118.99	9,433.64	7,022.00	7,022.00	6,603.63	518.37	0.00	7,022.00	7,022.00	7,022.00	7,022.00	7,022.00		
	1220 Department totals:	81,861.00	85,315.73	84,862.64	87,053.00	87,053.00	86,280.20	772.80	0.00	87,053.00	89,213.00	89,213.00	89,213.00	89,213.00		
A1320.4	Auditor - Contractual	12,500.00	12,500.00	12,212.50	12,500.00	12,500.00	10,560.00	1,940.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		
	.4 Subtotals:	12,500.00	12,500.00	12,212.50	12,500.00	12,500.00	10,560.00	1,940.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		
	1320 Department totals:	12,500.00	12,500.00	12,212.50	12,500.00	12,500.00	10,560.00	1,940.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		
A1330.110	Tax Collection - Tax Collector -	12,450.00	12,928.85	12,928.85	12,450.00	12,450.00	10,055.85	2,394.15	0.00	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00		
A1330.111	Tax Collection - Clerk - Per Serv	2,400.00	2,164.50	2,164.50	2,500.00	2,500.00	2,170.13	329.87	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
	.1 Subtotals:	14,850.00	16,093.35	16,093.35	14,950.00	14,950.00	12,225.98	2,724.02	0.00	14,950.00	14,950.00	14,950.00	14,950.00	14,950.00		
A1330.2	Tax Collection Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget by Fund:		A		IRM - Budgetary Worksheet												2 of 10	
General A Fund														11/19/2020			
Appropriations								Adopted									
Budget Account		2019	2019	2019	2020	Modified	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	as of 11/19/2020	as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	Adopted Budget			
A1330.4	Tax Collection Contractual	5,715.00	6,089.12	6,147.88	5,615.00	5,615.00	2,058.65	3,556.35	0.00	4,790.00	4,790.00	4,790.00	4,790.00	4,790.00			
	.4 Subtotals:	5,715.00	6,089.12	6,147.88	5,615.00	5,615.00	2,058.65	3,556.35	0.00	4,790.00	4,790.00	4,790.00	4,790.00	4,790.00			
	1330 Department Totals:	20,565.00	21,182.47	21,241.23	20,565.00	20,565.00	14,284.63	6,280.37	0.00	19,740.00	19,740.00	19,740.00	19,740.00	19,740.00			
A1355.112	Assessment - Per Ser - Assessor	48,880.00	48,880.00	42,676.00	50,960.00	50,960.00	43,120.00	7,840.00	0.00	52,998.00	50,960.00	50,960.00	50,960.00	50,960.00			
A1355.113	Assessment - Per Ser - Clerk	7,178.00	8,760.20	4,568.98	6,000.00	6,000.00	4,715.00	1,285.00	0.00	9,360.00	6,000.00	6,000.00	6,000.00	6,000.00			
A1355.114	Assessment - Per Ser - File Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A1355.115	Assessment - Per Ser - Data Collector	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
	.1 Subtotals:	57,256.00	58,840.20	47,242.98	56,960.00	56,960.00	47,835.00	9,125.00	0.00	65,358.00	59,960.00	59,960.00	59,960.00	59,960.00			
A1355.2	Assessor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A1355.4	Assessor Contractual	5,000.00	5,415.80	6,015.02	4,800.00	4,800.00	3,131.57	1,668.43	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00			
	.4 Subtotals:	5,000.00	5,415.80	6,015.02	4,800.00	4,800.00	3,131.57	1,668.43	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00			
	1355 Department Totals:	62,266.00	62,266.00	53,258.00	61,760.00	61,760.00	50,966.57	10,793.43	0.00	68,958.00	63,560.00	63,560.00	63,560.00	63,560.00			
A1410.117	Town Clerk - Per Ser - Town Clerk	32,000.00	33,230.77	33,230.77	32,000.00	32,000.00	25,846.17	6,153.83	0.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00			
A1410.118	Town Clerk - Per Ser - Deputy Clerk	15,200.00	15,200.00	15,159.37	18,000.00	18,000.00	18,090.01	(90.01)	0.00	36,436.50	18,000.00	18,000.00	18,000.00	18,000.00			
	.1 Subtotals:	47,200.00	48,430.77	48,390.14	50,000.00	50,000.00	43,936.18	6,063.82	0.00	68,436.50	50,000.00	50,000.00	50,000.00	50,000.00			
A1410.2	Town Clerk Equipment	1,000.00	1,000.00	0.00	800.00	800.00	0.00	800.00	0.00	600.00	600.00	600.00	600.00	600.00			
	.2 Subtotals:	1,000.00	1,000.00	0.00	800.00	800.00	0.00	800.00	0.00	600.00	600.00	600.00	600.00	600.00			
A1410.4	Town Clerk Contractual	5,000.00	3,769.23	2,941.97	4,150.00	4,150.00	2,369.20	1,780.80	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			
	.4 Subtotals:	5,000.00	3,769.23	2,941.97	4,150.00	4,150.00	2,369.20	1,780.80	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			
	1410 Department Totals:	53,200.00	53,200.00	51,332.11	54,760.00	54,760.00	46,305.38	8,444.62	0.00	73,036.50	54,800.00	54,800.00	54,800.00	54,800.00			
A1420.4	Law Contractual	55,000.00	57,802.75	57,802.75	60,000.00	60,000.00	35,130.70	24,869.30	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00			
	.4 Subtotals:	55,000.00	57,802.75	57,802.75	60,000.00	60,000.00	35,130.70	24,869.30	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00			
	1420 Department Totals:	55,000.00	57,802.75	57,802.75	60,000.00	60,000.00	35,130.70	24,869.30	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00			
A1430.150	Board of Assess Review Pers. S	1,240.00	1,240.00	1,002.20	1,240.00	1,240.00	777.20	462.80	0.00	1,410.00	1,240.00	1,240.00	1,240.00	1,240.00			
	.1 Subtotals:	1,240.00	1,240.00	1,002.20	1,240.00	1,240.00	777.20	462.80	0.00	1,410.00	1,240.00	1,240.00	1,240.00	1,240.00			
A1430.4	Board of Assessment/Review Co	85.00	85.00	16.24	85.00	85.00	0.00	85.00	0.00	85.00	85.00	85.00	85.00	85.00			
	.4 Subtotals:	85.00	85.00	16.24	85.00	85.00	0.00	85.00	0.00	85.00	85.00	85.00	85.00	85.00			
	1430 Department Totals:	1,325.00	1,325.00	1,018.44	1,325.00	1,325.00	777.20	547.80	0.00	1,495.00	1,325.00	1,325.00	1,325.00	1,325.00			
A1440.4	Engineer Contractual	20,000.00	20,000.00	8,821.45	20,000.00	20,000.00	4,266.25	15,733.75	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
	.4 Subtotals:	20,000.00	20,000.00	8,821.45	20,000.00	20,000.00	4,266.25	15,733.75	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
	1440 Department Totals:	20,000.00	20,000.00	8,821.45	20,000.00	20,000.00	4,266.25	15,733.75	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
A1460.150	Elections - Per Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Budget by Fund: A						IFM - Budgetary Worksheet								1 of 2
General A Fund						Adopted								11/19/2020
Revenues														
Budget/Account		2019	2019	2019	2020		Remaining	Anticipated	2021	2021	2021	2021	2021	
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Revenue	Departmental	Budget/Officer	Tentative	Preliminary	Adopted	
						as of 11/19/2020	as of 11/19/2020	as of 11/19/2020	Request	Request	Recommendation	Budget	Budget	
A1001	Real Property Taxes	2,174,228.26	2,174,228.26	2,174,228.26	2,282,816.93	2,282,816.93	2,282,816.93	0.00	0.00	2,282,816.93	2,282,816.93	2,317,059.18	2,317,059.18	2,317,059.18
A1081	Other Payments In lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1089	Other Tax Items	0.00	0.00	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1090	Interest/Penalty-Real prop Tax	25,000.00	25,000.00	23,854.71	25,000.00	25,000.00	26,665.87	(1,665.87)	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A1170	Franchise Tax	31,000.00	31,000.00	29,564.44	30,000.00	30,000.00	29,984.20	15.80	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A1232	Tax Collectors Fees	500.00	500.00	782.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
A1255	Clerk Fees	2,000.00	2,000.00	3,301.80	2,000.00	2,000.00	2,409.02	(409.02)	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1520	Police Fees	0.00	0.00	465.00	0.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00	0.00	0.00
A1540	Fire Inspection Fees	100.00	100.00	400.00	100.00	100.00	500.00	(400.00)	0.00	100.00	100.00	100.00	100.00	100.00
A1580	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1580	Restitution Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1589	Other Public Safety Departmental	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1840	Ambulance Charges	240,000.00	240,000.00	304,829.50	250,000.00	250,000.00	264,584.94	(14,584.94)	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A2001	Park and Recreation Charges	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2070	Contributions Private Agency Youth	0.00	13,309.02	8,943.00	0.00	0.00	10,145.00	(10,145.00)	0.00	0.00	0.00	0.00	0.00	0.00
A2110	Zoning Fees	0.00	0.00	730.78	0.00	0.00	632.05	(632.05)	0.00	0.00	0.00	0.00	0.00	0.00
A2115	Planning Board Fees	1,000.00	1,000.00	4,850.00	1,500.00	1,500.00	7,450.00	(5,950.00)	0.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A2210	General Services Other Governmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2401	Interest & Earnings	3,000.00	3,000.00	6,741.10	3,000.00	3,000.00	4,573.06	(1,573.06)	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A2410	Rent Real Property	12,000.00	12,000.00	12,600.00	12,000.00	12,000.00	10,900.00	1,100.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,0

Budget by Fund:	A						IFM - Budgetary Worksheet								2 of 2
General A Fund															11/19/2020
	Revenues						Adopted								
Budget Account		2019	2019	2019	2020										
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining	Anticipated		2021	2021	2021	2021	2021
						as of 11/19/2020	as of 11/19/2020	Revenue	Revenue		Departmental	Budget Officer	Tentative	Preliminary	Adopted
								as of 11/19/2020	as of 11/19/2020		Request	Request	Recommendation	Budget	Budget
A3902	Planning Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
A3960	Semi-Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
A4860	F-Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	9,258.22	(9,258.22)	0.00		0.00	0.00	0.00	0.00	0.00
A5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
A5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Department totals:	0.00	464.50	1,979.50	0.00	0.00	9,586.72	(9,586.72)	0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:		2,715,133.26	2,731,906.78	2,830,421.30	2,834,521.93	2,834,521.93	2,779,766.35	54,755.58	0.00		2,834,521.93	2,838,721.93	2,872,964.18	2,872,964.18	2,872,964.18

Budget by Fund: A						IRM - Budgetary Worksheet								3 of 10
General A Fund														11/19/2020
Appropriations						Adopted								
Budget Account		2019	2019	2019	2020	Orders and		Unencumbered	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Orders and	Adopted	Modified	Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	Adopted
				Expenditures		as of 11/19/2020	as of 11/19/2020	as of 11/19/2020	as of 11/19/2020	Request	Request	Budget	Budget	Budget
A1450.4	Election Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1450 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1460.150	Records Management Per Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1460.2	Records Management Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1460.400	Records Management - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1460 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1480.4	Public Info and Services Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1480 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.113	Buildings - Per Ser - Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.121	Buildings - Per Ser - Bldg Super	6,000.00	6,230.77	6,230.77	6,000.00	6,000.00	2,638.47	3,461.53	0.00	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00
A1620.150	Buildings - Per Ser	50,000.00	39,913.83	24,876.64	50,000.00	50,000.00	29,844.94	20,355.06	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A1620.151	Buildings - Per Ser - Library	6,500.00	6,770.12	6,770.12	6,500.00	6,500.00	3,257.36	3,242.64	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	.1 Subtotals:	62,500.00	62,914.72	37,877.53	62,500.00	62,500.00	35,440.77	27,059.23	0.00	62,500.00	62,500.00	64,000.00	64,000.00	64,000.00
A1620.202	Building Improvements	30,000.00	33,000.00	2,990.00	30,000.00	30,000.00	4,098.36	25,901.64	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A1620.203	Building Improvement-Ambulan	54,518.60	54,518.60	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	.2 Subtotals:	84,518.60	87,518.60	2,990.00	80,000.00	80,000.00	4,098.36	75,901.64	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A1620.400	Buildings - Contractual	40,000.00	42,734.20	43,919.87	40,000.00	40,000.00	37,154.03	2,845.97	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A1620.407	Buildings Contract - Acra	10,000.00	10,000.00	9,078.23	10,000.00	10,000.00	4,385.30	5,614.70	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1620.408	Buildings - Contractual - RR Ave	11,500.00	11,500.00	10,674.54	15,000.00	15,000.00	8,646.42	6,353.58	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1620.409	Buildings - Contractual - Ambula	8,500.00	12,388.53	12,388.53	11,500.00	11,500.00	4,511.26	6,988.74	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
A1620.410	Bldgs Contract Police Bldg.	3,000.00	5,977.31	5,977.31	3,000.00	3,000.00	3,165.75	(155.75)	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1620.411	Buildings - Contractual - Library	23,000.00	23,000.00	19,418.13	20,000.00	20,000.00	16,083.41	3,916.59	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A1620.412	Buildings-Contractual-Ambulan	10,000.00	10,000.00	2,009.87	5,000.00	5,000.00	668.15	4,341.85	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.4 Subtotals:	106,000.00	116,698.04	103,466.48	104,500.00	104,500.00	72,694.32	31,905.68	0.00	104,500.00	104,500.00	104,500.00	104,500.00	104,500.00
	1620 Department totals:	253,018.60	256,031.36	144,333.01	247,000.00	247,000.00	112,133.45	134,866.55	0.00	247,000.00	247,000.00	248,500.00	248,500.00	248,500.00
A1650.4	Central Communications - Confr	0.00	0.00	0.00	6,300.00	6,300.00	4,691.84	1,608.16	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
	.4 Subtotals:	0.00	0.00	0.00	6,300.00	6,300.00	4,691.84	1,608.16	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
	1650 Department totals:	0.00	0.00	0.00	6,300.00	6,300.00	4,691.84	1,608.16	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
A1660.414	Central Storeroom - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1660 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1670.4	Printing & Mailing Contractual	250.00	250.00	159.00	250.00	250.00	150.00	100.00	0.00	250.00	260.00	250.00	250.00	250.00

Budget by Fund: A						IFM - Budgetary Worksheet								4 of 10
General A Fund														11/19/2020
Appropriations							Adopted							
Budget Account		2019	2019	2019	2020		Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	Adopted Budget
	4 Subtotals:	250.00	250.00	159.00	250.00	250.00	150.00	100.00	0.00	250.00	250.00	250.00	250.00	250.00
	1670 Department totals:	250.00	250.00	159.00	250.00	250.00	150.00	100.00	0.00	250.00	250.00	250.00	250.00	250.00
A1680.20	Central Data Processing - Print	0.00	0.00	0.00	6,000.00	6,000.00	21,540.84	(15,540.84)	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1680.21	Central Data Processing - Comp	0.00	0.00	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
	2 Subtotals:	0.00	0.00	0.00	25,500.00	25,500.00	21,540.84	3,959.16	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
A1680.416	Central Data Processing-Contr	3,000.00	3,849.42	3,849.42	4,000.00	4,000.00	2,042.84	1,957.06	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A1680.417	Central Data Processing - Contr	780.00	1,073.39	1,173.67	1,200.00	1,200.00	930.44	289.56	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1680.418	Central Data Processing-Contr	2,500.00	2,500.00	2,319.75	5,000.00	5,000.00	7,606.10	(2,606.10)	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	4 Subtotals:	6,280.00	7,422.81	7,342.84	10,200.00	10,200.00	10,579.48	(379.48)	0.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
	1680 Department totals:	6,280.00	7,422.81	7,342.84	35,700.00	35,700.00	32,120.32	3,579.68	0.00	35,700.00	35,700.00	35,700.00	35,700.00	35,700.00
A1910.4	Unallocated Insurance	89,000.00	89,465.87	89,465.87	90,000.00	90,000.00	92,170.24	(2,170.24)	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
	4 Subtotals:	89,000.00	89,465.87	89,465.87	90,000.00	90,000.00	92,170.24	(2,170.24)	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
A1920.4	Municipal Association Dues	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	4 Subtotals:	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1930.4	Judgements and Claims	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	4 Subtotals:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1990.4	Contingency	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00
	4 Subtotals:	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00
	1990 Department totals:	125,200.00	91,665.87	90,665.87	127,200.00	127,200.00	93,370.24	33,829.76	0.00	127,200.00	127,200.00	167,200.00	167,200.00	167,200.00
A3010.150	Public Safety Administration - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3010.460	Pub Safety Admin - Cont 911-S	0.00	464.50	416.50	0.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	464.50	416.50	0.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00	0.00	0.00
	3010 Department totals:	0.00	464.50	416.50	0.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00	0.00	0.00
A3120.125	Police - Per Ser - Chief	22,000.00	18,895.31	18,895.31	22,000.00	22,000.00	14,538.51	7,461.49	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A3120.128	Police - Per Ser - Officers	159,121.00	167,712.07	167,712.07	170,114.00	170,114.00	142,219.32	27,894.68	0.00	160,359.00	170,114.00	170,114.00	170,114.00	170,114.00
A3120.127	Per. Serv- DARE	0.00	4,085.85	4,161.29	0.00	0.00	3,391.54	(3,391.54)	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	181,121.00	190,473.23	190,556.67	192,114.00	192,114.00	160,149.37	31,964.63	0.00	212,359.00	192,114.00	192,114.00	192,114.00	192,114.00
A3120.200	Police - Equipment	13,000.00	7,713.62	2,889.10	4,000.00	4,000.00	1,514.16	2,485.84	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3120.206	Police Vehicle Lease	15,180.00	15,180.00	15,179.98	25,180.00	25,180.00	15,179.99	10,000.01	0.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	2 Subtotals:	28,180.00	22,893.62	18,069.08	29,180.00	29,180.00	16,694.15	12,485.85	0.00	14,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A3120.400	Police - Contractual	29,350.00	29,350.00	30,440.01	21,430.00	21,430.00	14,889.38	6,480.62	0.00	20,005.00	20,005.00	20,005.00	20,005.00	20,005.00
A3120.452	Police - Contractual - Dare	0.00	9,243.17	9,243.17	0.00	0.00	3,838.35	(3,838.35)	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	29,350.00	38,593.17	39,683.18	21,430.00	21,430.00	18,807.73	2,622.27	0.00	20,005.00	20,005.00	20,005.00	20,005.00	20,005.00
	3120 Department totals:	238,651.00	261,960.02	248,320.93	242,724.00	242,724.00	195,651.25	47,072.75	0.00	246,364.00	231,119.00	231,119.00	231,119.00	231,119.00
A3310.4	Traffic Control Contractual	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget by Fund: General A Fund						IPM - Budgetary Worksheet								5 of 10
Appropriations							Adopted							11/19/2020
Budget Account		2019	2019	2019	2020	Orders and	Unencumbered	Anticipated		2021	2021	2021	2021	
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	2021 Adopted Budget
	.4 Subtotals:	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	3310 Department totals:	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3320.4	On Street Parking Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3320 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3510.150	Control Of Dogs - Per Ser	7,500.00	7,500.00	6,357.00	7,000.00	7,000.00	4,242.00	2,758.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	.1 Subtotals:	7,500.00	7,500.00	6,357.00	7,000.00	7,000.00	4,242.00	2,758.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A3510.2	Control of Dogs - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3510.4	Control of Dogs Contractual	5,100.00	5,100.00	2,006.57	4,000.00	4,000.00	2,194.59	1,805.41	0.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
	.4 Subtotals:	5,100.00	5,100.00	2,006.57	4,000.00	4,000.00	2,194.59	1,805.41	0.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
	3510 Department totals:	12,600.00	12,600.00	8,363.57	11,000.00	11,000.00	6,436.59	4,563.41	0.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00
A3610.107	Zoning Board of Appeals - Per S	500.00	1,127.01	1,127.01	600.00	600.00	918.00	(318.00)	0.00	600.00	600.00	600.00	600.00	600.00
A3610.160	Zoning Board of Appeals - Per S	5,000.00	3,944.84	1,700.00	3,500.00	3,500.00	385.00	3,135.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	.1 Subtotals:	5,500.00	5,071.65	2,827.01	4,100.00	4,100.00	1,283.00	2,817.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
A3610.2	Zoning Board of Appeals - Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3610.4	Zoning Board of Appeals - Contr	200.00	628.35	628.35	600.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00
	.4 Subtotals:	200.00	628.35	628.35	600.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00
	3610 Department totals:	5,700.00	5,700.00	3,455.36	4,700.00	4,700.00	1,283.00	3,417.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
A3620.111	Safety Inspection - Per Ser - Cle	9,750.00	9,588.00	8,828.13	11,310.00	11,310.00	9,480.25	1,819.75	0.00	11,700.00	11,310.00	11,310.00	11,310.00	11,310.00
A3620.113	Safety Inspection - Per Ser - Cle	7,176.00	7,176.00	4,708.36	8,424.00	8,424.00	5,936.61	2,487.39	0.00	8,761.00	8,424.00	8,424.00	8,424.00	8,424.00
A3620.130	Safety Inspection - Per Ser - Co	42,640.00	42,804.00	42,804.00	47,840.00	47,840.00	40,480.00	7,360.00	0.00	51,000.00	47,840.00	47,840.00	47,840.00	47,840.00
A3620.131	Safety Inspection - Per Ser - Der	20,925.00	20,925.00	19,581.79	22,880.00	22,880.00	19,228.00	3,652.00	0.00	23,712.00	22,880.00	22,880.00	22,880.00	22,880.00
A3620.134	Safety Inspection - Per Ser - Bld	18,985.00	18,985.00	18,985.00	17,550.00	17,550.00	14,861.25	2,688.75	0.00	18,252.00	17,550.00	17,550.00	17,550.00	17,550.00
	.1 Subtotals:	97,466.00	97,466.00	92,865.28	108,004.00	108,004.00	89,996.11	18,007.89	0.00	113,426.00	108,004.00	108,004.00	108,004.00	108,004.00
A3620.2	Safety Inspection - Equipment	500.00	500.00	0.00	26,500.00	26,500.00	0.00	26,500.00	0.00	970.00	26,500.00	26,500.00	26,500.00	26,500.00
	.2 Subtotals:	500.00	500.00	0.00	26,500.00	26,500.00	0.00	26,500.00	0.00	970.00	26,600.00	26,500.00	26,500.00	26,500.00
A3620.4	Safety Inspection - Contractual	9,384.00	9,384.00	5,554.00	6,800.00	6,800.00	3,683.18	3,116.82	0.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00
	.4 Subtotals:	9,384.00	9,384.00	5,554.00	6,800.00	6,800.00	3,683.18	3,116.82	0.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00
	3620 Department totals:	107,340.00	107,340.00	98,439.28	141,304.00	141,304.00	93,679.29	47,624.71	0.00	126,936.00	146,044.00	146,044.00	146,044.00	146,044.00
A4010.150	Public Health - Pers. Serv	660.00	660.00	0.00	660.00	660.00	0.00	660.00	0.00	660.00	660.00	660.00	660.00	660.00
	.1 Subtotals:	660.00	660.00	0.00	660.00	660.00	0.00	660.00	0.00	660.00	660.00	660.00	660.00	660.00
A4010.4	Public Health - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A						IFM - Budgetary Worksheet								6 of 10
General A Fund														11/19/2020
Appropriations						Adopted								
Budget Account		2019	2019	2019	2020	Modified	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	Adopted Budget
	4010 Department totals:	660.00	660.00	0.00	660.00	660.00	0.00	660.00	0.00	660.00	660.00	660.00	660.00	660.00
A4020.117	Registrar of Vital Statistics-Per S	1,000.00	1,038.46	1,038.46	1,000.00	1,000.00	807.66	192.34	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	1 Subtotals:	1,000.00	1,038.46	1,038.46	1,000.00	1,000.00	807.66	192.34	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A4020.4	Registrar of Vital Statistics Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4020 Department totals:	1,000.00	1,038.46	1,038.46	1,000.00	1,000.00	807.66	192.34	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A4540.111	Ambulance - Per Ser - Clerk	10,530.00	10,530.00	7,131.35	11,310.00	11,310.00	7,709.76	3,603.24	0.00	13,000.00	11,310.00	11,310.00	11,310.00	11,310.00
A4540.140	Ambulance - Administration - Per	15,000.00	15,576.92	15,576.92	15,000.00	15,000.00	12,115.32	2,884.68	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A4540.150	Ambulance - Per Ser	355,000.00	355,000.00	314,888.41	364,470.00	364,470.00	272,954.71	91,515.29	0.00	373,000.00	364,470.00	364,470.00	364,470.00	364,470.00
	1 Subtotals:	380,530.00	381,106.92	337,596.68	380,780.00	380,780.00	292,776.79	95,003.21	0.00	401,000.00	380,780.00	380,780.00	380,780.00	380,780.00
A4540.200	Ambulance - Equipment	15,000.00	13,664.07	0.00	15,000.00	15,000.00	108,675.00	(93,675.00)	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A4540.207	Ambulance - Equipment - Lease	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	2 Subtotals:	15,000.00	13,664.07	0.00	50,000.00	50,000.00	108,675.00	(58,675.00)	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A4540.400	Ambulance - Contractual	27,700.00	32,481.81	32,870.28	27,600.00	27,600.00	24,080.31	3,509.69	0.00	28,700.00	28,700.00	28,700.00	28,700.00	28,700.00
A4540.414	Ambulance - Contractual EMS	56,402.00	56,402.00	56,402.00	57,265.00	57,265.00	57,265.00	0.00	0.00	57,265.00	57,733.00	57,733.00	57,733.00	57,733.00
	4 Subtotals:	84,102.00	88,883.81	89,272.28	84,865.00	84,865.00	81,365.31	3,509.69	0.00	85,965.00	86,433.00	86,433.00	86,433.00	86,433.00
	4540 Department totals:	479,632.00	483,654.80	426,868.96	526,645.00	526,645.00	482,807.10	42,837.90	0.00	538,965.00	527,213.00	527,213.00	527,213.00	527,213.00
A5010.135	Hwy Administration - Per Ser	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	44,846.12	8,153.88	0.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
A5010.136	Hwy Administration - Per Ser	30,680.00	31,860.00	31,860.00	34,840.00	34,840.00	32,818.31	2,021.69	0.00	33,280.00	34,840.00	31,200.00	31,200.00	31,200.00
A5010.137	Highway Superintendent-Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	83,680.00	84,860.00	84,860.00	87,840.00	87,840.00	77,664.43	10,175.57	0.00	86,280.00	87,840.00	84,200.00	84,200.00	84,200.00
A5010.2	Highway and Street Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5010.4	Highway and Street Administration	4,000.00	5,057.24	5,085.79	4,000.00	4,000.00	3,346.61	653.39	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	4 Subtotals:	4,000.00	5,057.24	5,085.79	4,000.00	4,000.00	3,346.61	653.39	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	5010 Department totals:	87,680.00	89,917.24	89,945.79	91,840.00	91,840.00	81,011.04	10,828.96	0.00	90,280.00	91,840.00	88,200.00	88,200.00	88,200.00
A5132.2	Highway Garage - Equipment	0.00	0.00	0.00	0.00	0.00	175,813.85	(175,813.85)	0.00	0.00	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	175,813.85	(175,813.85)	0.00	0.00	0.00	0.00	0.00	0.00
A5132.4	Highway Garage-Contractual	30,000.00	29,000.88	26,437.80	29,300.00	29,300.00	14,762.10	14,537.90	0.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00
	4 Subtotals:	30,000.00	29,000.88	26,437.80	29,300.00	29,300.00	14,762.10	14,537.90	0.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00
	5132 Department totals:	30,000.00	29,000.88	26,437.80	29,300.00	29,300.00	190,575.95	(161,275.95)	0.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00
A5182.2	Street Lighting - Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	2 Subtotals:	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A5182.4	Street Lighting-Contractual	15,000.00	18,088.70	18,192.67	15,000.00	15,000.00	10,667.74	4,332.26	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	4 Subtotals:	15,000.00	18,088.70	18,192.67	15,000.00	15,000.00	10,667.74	4,332.26	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	5182 Department totals:	15,000.00	18,088.70	18,192.67	20,000.00	20,000.00	10,667.74	9,332.26	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

Budget by Fund: A						IFM - Budgetary Worksheet								7 of 10
General A Fund														11/19/2020
Appropriations							Adopted							
Budget Account		2019	2019	2019	2020		Orders and	Unencumbered	Anticipated					
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	2021 Departmental Request	2021 Budget Officer Request	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
A6410.4	Publicity Contractual	2,000.00	2,000.00	286.40	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	2,000.00	2,000.00	286.40	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	6410 Department totals:	2,000.00	2,000.00	286.40	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A6497.4	Economic Development - Contr	12,000.00	12,000.00	7,683.52	15,000.00	15,000.00	4,046.88	10,953.12	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	.4 Subtotals:	12,000.00	12,000.00	7,683.52	15,000.00	15,000.00	4,046.88	10,953.12	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	6497 Department totals:	12,000.00	12,000.00	7,683.52	15,000.00	15,000.00	4,046.88	10,953.12	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A6510.4	Veterans Services Contractual	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	.4 Subtotals:	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	6510 Department totals:	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A6772.4	Programs for Aging Contractual	1,000.00	1,000.00	995.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	1,000.00	1,000.00	995.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	6772 Department totals:	1,000.00	1,000.00	995.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A7110.150	Parks - Per Ser	43,000.00	56,683.09	56,683.09	50,000.00	50,000.00	44,732.26	5,267.74	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	.1 Subtotals:	43,000.00	56,683.09	56,683.09	50,000.00	50,000.00	44,732.26	5,267.74	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A7110.200	Parks - Equipment	21,800.00	21,800.00	20,730.39	13,000.00	13,000.00	5,098.40	7,901.60	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A7110.208	Parks - Playground Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	.2 Subtotals:	21,800.00	21,800.00	20,730.39	15,000.00	15,000.00	5,098.40	9,901.60	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A7110.400	Parks - Contractual	40,000.00	40,524.90	41,332.91	43,000.00	43,000.00	19,369.40	23,630.60	0.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
A7110.405	Parks - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	40,000.00	40,524.90	41,332.91	43,000.00	43,000.00	19,369.40	23,630.60	0.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
	7110 Department totals:	104,800.00	119,007.99	118,746.39	108,000.00	108,000.00	69,200.06	38,799.94	0.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00
A7310.150	Youth Programs - Personal Serv	9,000.00	9,744.96	9,744.96	10,740.00	10,740.00	3,717.50	7,022.50	0.00	11,375.00	10,740.00	10,740.00	10,740.00	10,740.00
	.1 Subtotals:	9,000.00	9,744.96	9,744.96	10,740.00	10,740.00	3,717.50	7,022.50	0.00	11,375.00	10,740.00	10,740.00	10,740.00	10,740.00
A7310.2	Youth Programs Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7310.4	Youth Programs Contractual	3,750.00	3,632.58	3,632.58	4,000.00	4,000.00	1,024.54	2,975.46	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	.4 Subtotals:	3,750.00	3,632.58	3,632.58	4,000.00	4,000.00	1,024.54	2,975.46	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	7310 Department totals:	12,750.00	13,377.54	13,377.54	14,740.00	14,740.00	4,742.04	9,997.96	0.00	15,375.00	14,740.00	14,740.00	14,740.00	14,740.00
A7410.4	Library - Contractual	186,399.00	186,399.00	186,399.00	196,000.00	196,000.00	196,000.00	0.00	0.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00
	.4 Subtotals:	186,399.00	186,399.00	186,399.00	196,000.00	196,000.00	196,000.00	0.00	0.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00
	7410 Department totals:	186,399.00	186,399.00	186,399.00	196,000.00	196,000.00	196,000.00	0.00	0.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00
A7510.150	Historian - Per Ser	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	250.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	.1 Subtotals:	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	250.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Budget by Fund: A						IFM - Budgetary Worksheet								8 of 10
General A Fund														11/19/2020
Appropriations						Adopted								
Budget Account		2019	2019	2019	2020		Orders and	Unencumbered	Anticipated		2021	2021	2021	2021
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	2021 Adopted Budget
A7510.2	Historian - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.4	Historian Contractual	680.00	680.00	286.00	541.00	541.00	286.00	255.00	0.00	601.00	601.00	601.00	601.00	601.00
	4 Subtotals:	680.00	680.00	286.00	541.00	541.00	286.00	255.00	0.00	601.00	601.00	601.00	601.00	601.00
	7510 Department totals:	2,180.00	2,180.00	1,786.00	2,041.00	2,041.00	1,536.00	605.00	0.00	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00
A7550.4	Celebrations Contractual	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	5,500.00	500.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	4 Subtotals:	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	5,500.00	500.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	7550 Department totals:	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	5,500.00	500.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A8010.111	Zoning - Per Ser - Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.150	Zoning - Per Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.2	Zoning - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.400	Zoning - Contractual	0.00	0.00	0.00	0.00	0.00	32.75	(32.75)	0.00	0.00	0.00	0.00	0.00	0.00
A8010.420	Zoning - Contractual - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	32.75	(32.75)	0.00	0.00	0.00	0.00	0.00	0.00
	8010 Department totals:	0.00	0.00	0.00	0.00	0.00	32.75	(32.75)	0.00	0.00	0.00	0.00	0.00	0.00
A8020.107	Planning - Per Ser - Secretary	3,000.00	4,170.50	4,170.50	5,000.00	5,000.00	5,482.87	(482.87)	0.00	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00
A8020.150	Planning - Per Ser	8,000.00	8,829.50	5,202.50	8,000.00	8,000.00	4,811.25	3,188.75	0.00	8,000.00	8,000.00	8,060.00	8,060.00	8,060.00
	1 Subtotals:	11,000.00	11,000.00	9,373.00	13,000.00	13,000.00	10,294.12	2,705.88	0.00	17,000.00	17,060.00	14,060.00	14,060.00	14,060.00
A8020.2	Planning - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A8020.4	Planning - Contractual	1,000.00	1,000.00	1,060.69	2,200.00	2,200.00	1,371.89	828.11	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	4 Subtotals:	1,000.00	1,000.00	1,060.69	2,200.00	2,200.00	1,371.89	828.11	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	8020 Department totals:	12,000.00	12,000.00	10,433.69	15,200.00	15,200.00	11,666.01	3,533.99	0.00	20,800.00	19,860.00	16,860.00	16,860.00	16,860.00
A8100.150	Refuse & Garbage - Per Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8100.4	Refuse & Garbage Contractual	4,300.00	4,767.08	4,767.08	5,100.00	5,100.00	4,377.45	722.55	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
	4 Subtotals:	4,300.00	4,767.08	4,767.08	5,100.00	5,100.00	4,377.45	722.55	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
	8100 Department totals:	4,300.00	4,767.08	4,767.08	5,100.00	5,100.00	4,377.45	722.55	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
A8180.150	Recycling - Per Serv	5,000.00	5,000.00	4,053.97	5,000.00	5,000.00	6,091.64	(1,091.64)	0.00	5,000.00	5,000.00	0.00	0.00	0.00
	1 Subtotals:	5,000.00	5,000.00	4,053.97	5,000.00	5,000.00	6,091.64	(1,091.64)	0.00	5,000.00	5,000.00	0.00	0.00	0.00
A8180.2	Recycling - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8180.4	Recycling - Contractual	2,000.00	2,000.00	397.83	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	500.00	500.00	500.00

Budget by Fund: A						IRM - Budgetary Worksheet								9 of 10
General A Fund														11/19/2020
Appropriations						Adopted								
Budget Account		2019	2019	2019	2020	Modified	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	Adopted Budget
	.4 Subtotals:	2,000.00	2,000.00	387.83	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	500.00	500.00	500.00
	8189 Department totals:	7,000.00	7,000.00	4,451.80	26,000.00	26,000.00	6,091.64	19,908.36	0.00	26,000.00	26,000.00	500.00	500.00	500.00
A8510.150	Beautification Per Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8510.2	Beautification - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8510.4	Beautification - Contractual	500.00	1,005.93	1,005.93	1,000.00	1,000.00	1,027.70	(27.70)	0.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00
	.4 Subtotals:	500.00	1,005.93	1,005.93	1,000.00	1,000.00	1,027.70	(27.70)	0.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00
	8510 Department totals:	500.00	1,005.93	1,005.93	1,000.00	1,000.00	1,027.70	(27.70)	0.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00
A8760.107	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.126	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.136	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.160	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.160	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.180	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.2	Emergency Disaster Work - Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.4	Emergency Disaster Work - Con	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8760 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8810.150	Cemeteries Per Serv	1,500.00	1,500.00	1,284.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	1,500.00	1,500.00	1,284.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8810.4	Cemeteries Contractual	500.00	500.00	0.00	3,000.00	3,000.00	18.36	2,981.64	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	500.00	500.00	0.00	3,000.00	3,000.00	18.36	2,981.64	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	8810 Department totals:	2,000.00	2,000.00	1,284.14	3,000.00	3,000.00	18.36	2,981.64	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A9010.8	State Retirement	115,751.00	115,751.00	115,751.00	122,468.00	122,468.00	0.00	122,468.00	0.00	122,468.00	167,384.00	167,384.00	167,384.00	167,384.00
	.8 Subtotals:	115,751.00	115,751.00	115,751.00	122,468.00	122,468.00	0.00	122,468.00	0.00	122,468.00	167,384.00	167,384.00	167,384.00	167,384.00
A9015.8	Fire & Police Retirement	22,359.00	22,359.00	22,625.00	25,717.00	25,717.00	0.00	25,717.00	0.00	25,717.00	26,510.00	26,510.00	26,510.00	26,510.00
	.8 Subtotals:	22,359.00	22,359.00	22,625.00	25,717.00	25,717.00	0.00	25,717.00	0.00	25,717.00	26,510.00	26,510.00	26,510.00	26,510.00
A9030.8	Social Security/Medicare	92,208.66	92,208.66	87,402.79	97,389.93	97,389.93	77,587.05	19,802.88	0.00	97,389.93	104,000.00	104,000.00	104,000.00	104,000.00
	.8 Subtotals:	92,208.66	92,208.66	87,402.79	97,389.93	97,389.93	77,587.05	19,802.88	0.00	97,389.93	104,000.00	104,000.00	104,000.00	104,000.00
A9040.8	Workers Compensation	35,082.00	35,082.00	35,082.00	22,923.00	22,923.00	24,025.00	(1,102.00)	0.00	22,923.00	22,923.00	53,951.00	53,951.00	53,951.00
	.8 Subtotals:	35,082.00	35,082.00	35,082.00	22,923.00	22,923.00	24,025.00	(1,102.00)	0.00	22,923.00	22,923.00	53,951.00	53,951.00	53,951.00
A9050.8	Unemployment Insurance	5,000.00	5,000.00	1,673.36	5,000.00	5,000.00	398.11	4,601.89	0.00	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00
	.8 Subtotals:	5,000.00	5,000.00	1,673.36	5,000.00	5,000.00	398.11	4,601.89	0.00	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00

Budget by Fund: A						IHM - Budgetary Worksheet									10 of 10
General A Fund															11/19/2020
Appropriations							Adopted								
Budget Account		2019	2019	2019	2020		Orders and	Unencumbered	Anticipated						
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	2021 Departmental Request	2021 Budget Officer Request	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	
A0055.0	Disability Insurance	3,500.00	3,500.00	2,022.00	3,500.00	3,500.00	2,825.97	674.03	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
	.6 Subtotals:	3,500.00	3,500.00	2,022.00	3,500.00	3,500.00	2,825.97	674.03	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A0060.0	Hospital/Medical Insurance	250,000.00	255,051.25	261,880.42	250,000.00	250,000.00	228,083.56	21,916.44	0.00	250,000.00	260,000.00	260,000.00	260,000.00	260,000.00	
	.6 Subtotals:	250,000.00	255,051.25	261,880.42	250,000.00	250,000.00	228,083.56	21,916.44	0.00	250,000.00	260,000.00	260,000.00	260,000.00	260,000.00	
A0089.802	Drug & Alcohol Testing	1,000.00	1,000.00	301.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0089.803	Other - Uniforms	10,000.00	10,000.00	5,653.66	10,000.00	10,000.00	5,700.00	4,300.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	.6 Subtotals:	11,000.00	11,000.00	5,954.66	11,000.00	11,000.00	5,700.00	5,300.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
	9000 Department totals:	534,900.66	540,951.91	532,371.23	537,997.93	537,997.93	338,619.69	199,378.24	0.00	537,997.93	501,817.00	631,345.00	631,345.00	631,345.00	
A0720.6	Statutory Installment Bonds - Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0720.7	Statutory Installment Bonds - Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0721.6	Statutory Installment Bonds - Pr	68,000.00	68,000.00	68,000.00	71,000.00	71,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	
	.6 Subtotals:	68,000.00	68,000.00	68,000.00	71,000.00	71,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	
A0721.7	Statutory Installment Bonds - Int	72,380.00	72,380.00	72,380.00	70,000.00	70,000.00	35,000.00	35,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
	.7 Subtotals:	72,380.00	72,380.00	72,380.00	70,000.00	70,000.00	35,000.00	35,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A0722.6	Statutory Installment Bonds - Pr	33,334.00	33,334.00	33,333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.6 Subtotals:	33,334.00	33,334.00	33,333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0722.7	Statutory Installment Bonds - Int	397.00	397.00	396.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.7 Subtotals:	397.00	397.00	396.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9720 Department totals:	174,111.00	174,111.00	174,110.00	141,000.00	141,000.00	35,000.00	106,000.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	
A0730.6	Bond Anticipation Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.78	2,233.78	2,233.78	2,233.78	
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.78	2,233.78	2,233.78	2,233.78	
A0730.7	Statutory Installment Bonds - Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9730 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.78	2,233.78	2,233.78	2,233.78	
A0785.6	Installment Purchase Debt - Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9785 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A0801.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals:		2,869,671.26	2,891,089.04	2,851,643.58	3,029,390.93	3,029,390.93	2,363,639.66	875,751.28	0.00	3,076,149.83	3,097,871.78	3,137,009.78	3,137,009.78	3,137,009.78	
...															
Less Revenues		2,715,133.26	0.00	2,830,421.30	2,834,521.93	2,834,521.93	2,779,766.35	54,755.58	0.00	2,834,521.93	2,838,721.93	2,872,964.18	2,872,964.18	2,872,964.18	
Net Cost		154,438.00	0.00	(178,777.72)	194,869.00	194,869.00	(426,126.70)	620,995.70	0.00	241,627.90	259,149.85	264,045.60	264,045.60	264,045.60	

Budget by Fund: DA						IFM - Budgetary Worksheet								1 of 1
Highway Townwide														11/19/2020
Revenues							Adopted							
Budget Account		2019	2019	2019	2020									
Account	Description	Adopted	Modified	Revenue	Adopted	Modified as of 11/19/2020	Revenue as of 11/19/2020	Remaining Revenue as of 11/19/2020	Anticipated Revenue as of 11/19/2020	2021 Departmental Request	2021 Budget Officer Request	2021 Tentative Recommendation	2021 Preliminary Budget	2021 Adopted Budget
DA1001	Real Property Taxes	1,381,037.00	1,381,037.00	1,381,037.00	1,372,791.00	1,372,791.00	1,372,791.00	0.00	0.00	1,372,791.00	1,372,791.00	1,393,382.87	1,393,382.87	1,393,382.87
DA2300	Services, Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2401	Interest & Earnings	3,000.00	3,000.00	4,043.36	3,000.00	3,000.00	2,562.93	437.07	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DA2414	Rent Equipment/Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2680	Insurance Recoveries	0.00	0.00	13,112.91	0.00	0.00	8,074.32	(8,074.32)	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	Refund of Prior Year Expenditures	0.00	0.00	23.30	0.00	0.00	180.80	(180.80)	0.00	0.00	0.00	0.00	0.00	0.00
DA2770	Unclassified	500.00	500.00	800.00	500.00	500.00	8,336.60	(8,336.60)	0.00	500.00	500.00	500.00	500.00	500.00
DA3501	Consolidated Highway Aid	197,690.00	197,690.00	83,072.35	197,000.00	197,000.00	78,795.73	118,204.27	0.00	197,000.00	157,600.00	157,600.00	157,600.00	157,600.00
DA3592	Pave NY	44,895.00	44,895.00	82,222.70	44,931.00	44,931.00	0.00	44,931.00	0.00	44,931.00	44,931.00	0.00	0.00	0.00
DA3980	S Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA4980	F Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	205,683.93	(205,683.93)	0.00	0.00	0.00	0.00	0.00	0.00
DA5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Department totals:		1,627,122.00	1,627,122.00	1,564,311.62	1,618,222.00	1,618,222.00	1,676,926.31	(58,703.31)	0.00	1,618,222.00	1,576,822.00	1,554,482.87	1,554,482.87	1,554,482.87
Grand Totals:		1,627,122.00	1,627,122.00	1,564,311.62	1,618,222.00	1,618,222.00	1,676,926.31	(58,703.31)	0.00	1,618,222.00	1,576,822.00	1,554,482.87	1,554,482.87	1,554,482.87

Budget by Fund: DA Highway Townwide						IRM - Budgetary Worksheet									2 of 3
Appropriations						Adopted									11/19/2020
Budget Account		2019	2019	2019	2020		Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021	
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	Adopted Budget	
DA8760.170	Emergency Disaster Work-Per S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA8760.2	Emergency Disaster Work - Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA8760.4	Emergency Disaster Work Cont	0.00	0.00	17,011.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4 Subtotals:	0.00	0.00	17,011.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8760 Department totals:	0.00	0.00	17,011.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA9010.8	State Retirement	49,607.00	49,607.00	51,373.00	52,487.00	52,487.00	0.00	52,487.00	0.00	52,487.00	56,400.00	56,400.00	56,400.00	56,400.00	
	8 Subtotals:	49,607.00	49,607.00	51,373.00	52,487.00	52,487.00	0.00	52,487.00	0.00	52,487.00	56,400.00	56,400.00	56,400.00	56,400.00	
DA9030.8	Social Security/Medicare	32,568.00	34,635.09	35,131.11	32,250.00	32,250.00	26,877.41	5,372.59	0.00	32,250.00	34,000.00	34,000.00	34,000.00	34,000.00	
	8 Subtotals:	32,568.00	34,635.09	35,131.11	32,250.00	32,250.00	26,877.41	5,372.59	0.00	32,250.00	34,000.00	34,000.00	34,000.00	34,000.00	
DA9040.8	Workers Compensation	15,035.00	15,035.00	15,035.00	9,824.00	9,824.00	9,824.00	0.00	0.00	9,824.00	9,824.00	23,122.00	23,122.00	23,122.00	
	8 Subtotals:	15,035.00	15,035.00	15,035.00	9,824.00	9,824.00	9,824.00	0.00	0.00	9,824.00	9,824.00	23,122.00	23,122.00	23,122.00	
DA9050.8	Unemployment Insurance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
	8 Subtotals:	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
DA9055.8	Disability Insurance	1,300.00	1,300.00	624.00	800.00	800.00	1,026.00	(226.00)	0.00	800.00	800.00	800.00	800.00	800.00	
	8 Subtotals:	1,300.00	1,300.00	624.00	800.00	800.00	1,026.00	(226.00)	0.00	800.00	800.00	800.00	800.00	800.00	
DA9080.8	Hospital/Medical Insurance	225,450.00	225,450.00	199,204.08	225,450.00	225,450.00	186,605.44	38,844.56	0.00	225,450.00	225,450.00	225,450.00	225,450.00	225,450.00	
	8 Subtotals:	225,450.00	225,450.00	199,204.08	225,450.00	225,450.00	186,605.44	38,844.56	0.00	225,450.00	225,450.00	225,450.00	225,450.00	225,450.00	
DA9089.802	Other Benefits - Drug & Alcohol	1,000.00	1,329.00	1,100.00	1,000.00	1,000.00	1,020.00	(20.00)	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
DA9089.803	Other Benefits - Uniforms	7,000.00	7,000.00	6,342.27	7,000.00	7,000.00	3,834.31	3,065.69	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
DA9089.804	Other Benefits - Meal Allowance	2,000.00	2,000.00	1,430.00	2,000.00	2,000.00	632.50	1,367.50	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	8 Subtotals:	10,000.00	10,329.00	8,872.27	10,000.00	10,000.00	5,586.81	4,413.19	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	9000 Department totals:	334,960.00	337,356.09	310,239.46	330,811.00	330,811.00	229,919.66	100,891.34	0.00	330,811.00	337,474.00	350,772.00	350,772.00	350,772.00	
DA9710.6	Serial Bonds - Principal On Inde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA9710.7	Serial Bonds - Interest on Indeb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9710 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA9730.6	Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA9730.7	Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9730 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget by Fund: DA Highway Townwide		IFM - Budgetary Worksheet										1 of 3 11/19/2020		
Appropriations		Adopted												
Budget Account		2019	2019	2019	2020	Modified	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	as of 11/19/2020	Expenditures as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	Adopted Budget
DA5110.150	General Repairs Pers Serv	241,590.00	249,695.09	249,695.09	241,590.00	241,590.00	252,923.30	(11,333.30)	0.00	241,590.00	241,590.00	247,290.00	247,290.00	247,290.00
	.1 Subtotals:	241,590.00	249,695.09	249,695.09	241,590.00	241,590.00	252,923.30	(11,333.30)	0.00	241,590.00	241,590.00	247,290.00	247,290.00	247,290.00
DA5110.4	General Repairs - Contractual	110,000.00	135,021.03	136,167.69	110,000.00	110,000.00	35,088.32	74,911.68	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
	.4 Subtotals:	110,000.00	135,021.03	136,167.69	110,000.00	110,000.00	35,088.32	74,911.68	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
	5110 Department totals:	351,590.00	384,716.12	385,862.78	351,590.00	351,590.00	288,011.62	63,578.38	0.00	351,590.00	351,590.00	357,290.00	357,290.00	357,290.00
DA5112.204	Permanent Improvements - Capital	197,000.00	197,000.00	172,322.17	197,000.00	197,000.00	0.00	197,000.00	0.00	197,000.00	197,000.00	150,000.00	150,000.00	150,000.00
DA5112.205	Permanent Improvements - CH	197,000.00	197,000.00	234,974.36	197,000.00	197,000.00	217,954.91	(20,954.91)	0.00	197,000.00	157,600.00	157,600.00	157,600.00	157,600.00
DA5112.209	Permanent Improve-Pave NY	44,895.00	44,931.39	44,931.39	44,931.00	44,931.00	44,927.61	3.39	0.00	44,931.00	44,931.00	0.00	0.00	0.00
	.2 Subtotals:	438,895.00	438,931.39	462,227.92	438,931.00	438,931.00	262,882.62	176,048.48	0.00	438,931.00	399,531.00	307,600.00	307,600.00	307,600.00
	5112 Department totals:	438,895.00	438,931.39	462,227.92	438,931.00	438,931.00	262,882.62	176,048.48	0.00	438,931.00	399,531.00	307,600.00	307,600.00	307,600.00
DA5120.150	Maint. of Bridges - Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5120.4	Maintenance of Bridges - Contractual	21,860.00	21,860.00	0.00	21,860.00	21,860.00	274.94	21,585.06	0.00	21,860.00	21,860.00	21,860.00	21,860.00	21,860.00
	.4 Subtotals:	21,860.00	21,860.00	0.00	21,860.00	21,860.00	274.94	21,585.06	0.00	21,860.00	21,860.00	21,860.00	21,860.00	21,860.00
	5120 Department totals:	21,860.00	21,860.00	0.00	21,860.00	21,860.00	274.94	21,585.06	0.00	21,860.00	21,860.00	21,860.00	21,860.00	21,860.00
DA5130.2	Machinery Equipment	120,000.00	120,000.00	67,077.00	120,000.00	120,000.00	56,078.17	63,921.83	0.00	120,000.00	120,000.00	80,000.00	80,000.00	80,000.00
	.2 Subtotals:	120,000.00	120,000.00	67,077.00	120,000.00	120,000.00	56,078.17	63,921.83	0.00	120,000.00	120,000.00	80,000.00	80,000.00	80,000.00
DA5130.400	Machine - Contractual	64,000.00	144,707.25	146,624.62	125,000.00	125,000.00	70,830.59	54,169.41	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
DA5130.435	Machinery - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	64,000.00	144,707.25	146,624.62	125,000.00	125,000.00	70,830.59	54,169.41	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	5130 Department totals:	184,000.00	284,707.25	203,701.62	245,000.00	245,000.00	128,908.76	118,091.24	0.00	245,000.00	245,000.00	205,000.00	205,000.00	205,000.00
DA5140.150	Misc. Brush & Weeds Pers Serv	14,137.00	14,137.00	5,574.75	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	.1 Subtotals:	14,137.00	14,137.00	5,574.75	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DA5140.2	Misc. Brush & Weeds - Equipment	1,600.00	1,600.00	359.95	1,250.00	1,250.00	933.06	316.94	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
	.2 Subtotals:	1,600.00	1,600.00	359.95	1,250.00	1,250.00	933.06	316.94	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
DA5140.4	Misc. Brush & Weeds Contractual	1,800.00	1,800.00	660.95	1,500.00	1,500.00	5,290.66	(3,790.66)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	.4 Subtotals:	1,800.00	1,800.00	660.95	1,500.00	1,500.00	5,290.66	(3,790.66)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	5140 Department totals:	17,537.00	17,537.00	6,695.65	12,750.00	12,750.00	6,223.72	6,526.28	0.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
DA5142.150	Snow Removal Pers Serv	170,000.00	166,300.47	202,784.33	170,000.00	170,000.00	102,393.90	67,606.10	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
	.1 Subtotals:	170,000.00	166,300.47	202,784.33	170,000.00	170,000.00	102,393.90	67,606.10	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
DA5142.2	Snow Removal - Equipment	19,889.00	19,889.00	6,700.10	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	.2 Subtotals:	19,889.00	19,889.00	6,700.10	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
DA5142.4	Snow Removal - Contractual	175,111.00	236,750.03	254,268.55	195,000.00	195,000.00	105,834.11	89,165.89	0.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
	.4 Subtotals:	175,111.00	236,750.03	254,268.55	195,000.00	195,000.00	105,834.11	89,165.89	0.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
	5142 Department totals:	365,000.00	462,939.50	463,750.98	385,000.00	385,000.00	208,228.01	176,771.99	0.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00

Budget by Fund: DA						IFM - Budgetary Worksheet							3 of 3
Highway Townwide													11/19/2020
Appropriations						Adopted							
Budget Account		2019	2019	2019	2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Orders and	Adopted	Modified	Expenditures	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	Adopted
				Expenditures		as of 11/19/2020	as of 11/19/2020	as of 11/19/2020	Request	Request	Budget	Budget	Budget
DA9901:9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		1,713,842.00	1,918,047.35	1,839,379.96	1,785,942.00	1,785,942.00	1,122,449.23	663,492.77	0.00	1,785,942.00	1,753,205.00	1,640,272.00	1,640,272.00
...													
	Less Revenues	1,627,122.00	0.00	1,564,311.82	1,618,222.00	1,618,222.00	1,876,926.31	(58,703.31)	0.00	1,618,222.00	1,578,822.00	1,554,482.87	1,554,482.87
	Net Cost	86,720.00	0.00	275,068.34	167,720.00	167,720.00	(554,476.08)	722,190.08	0.00	167,720.00	174,383.00	85,789.13	85,789.13

Budget by Fund:	SF														1 of 1
Fire District															11/19/2020
	Revenues						Adopted								
Budget Account		2019	2019	2019	2020										
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining	Anticipated						
						as of 11/19/2020	as of 11/19/2020	Revenue	Revenue	Departmental	Budget Officer	2021	2021	2021	2021
								as of 11/19/2020	as of 11/19/2020	Request	Request	Tentative	Preliminary	Adopted	
												Recommendation	Budget	Budget	
SF1001	Real Estate Taxes	100,098.74	100,098.74	100,098.74	101,938.87	101,938.87	101,938.87	0.00	0.00	101,938.87	101,938.87	101,938.87	101,938.87	101,938.87	
Grand Totals:		100,098.74	100,098.74	100,098.74	101,938.87	101,938.87	101,938.87	0.00	0.00	101,938.87	101,938.87	101,938.87	101,938.87	101,938.87	

[illegible]

Budget by Fund: SH						IFM - Budgetary Worksheet								1 of 1
Special Hydrant Fund							Adopted							11/19/2020
Revenues														
Budget Account		2019	2019	2019	2020	Modified	Revenue	Remaining	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Revenue	Adopted	as of 11/19/2020	as of 11/19/2020	Revenue	Revenue	Departmental	Budget Officer	Tentative	Preliminary	Adopted
SH1001	Real Property Tax	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SH2401	Interest and Earnings	0.00	0.00	29.39	0.00	0.00	12.59	(12.59)	0.00	0.00	0.00	0.00	0.00	0.00
8 Department Totals:		30,000.00	30,000.00	30,029.39	30,000.00	30,000.00	30,012.59	(12.59)	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Grand Totals:		30,000.00	30,000.00	30,029.39	30,000.00	30,000.00	30,012.59	(12.59)	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

Budget by Fund: SH						IFM - Budgetary Worksheet								1 of 1
Special Hydrant Fund														11/19/2020
Appropriations							Adopted							
Budget Account		2019	2019	2019	2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021	
Account	Description	Adopted	Modified	Orders and	Adopted	Modified	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	Adopted	
				Expenditures		as of 11/19/2020	as of 11/19/2020	as of 11/19/2020	Request	Request	Budget	Budget	Budget	
SH8310.4	Water Administration Contract	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
Grand Totals:		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	

	Less Revenues	30,000.00	0.00	30,028.39	30,000.00	30,000.00	30,012.59	(12.59)	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	Net Cost	0.00	0.00	(28.39)	0.00	0.00	(12.59)	12.59	0.00	0.00	0.00	0.00	(30,000.00)	

Budget by Fund: SL						IFM - Budgetary Worksheet								1 of 1
Special Lighting Fund							Adopted							11/19/2020
Revenues														
Budget Account		2019	2019	2019	2020	Modified	Revenue	Remaining	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Revenue	Adopted	as of 11/19/2020	as of 11/19/2020	Revenue	Revenue	Departmental	Budget Officer	Tentative	Preliminary	Adopted
										Request	Request	Recommendation	Budget	Budget
SL10011	Real Property Taxes - Acra	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SL10012	Real Property Taxes	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
SL10013	Real Property Taxes	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SL10014	Real Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SL10015	Real Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SL10016	Real Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SL10017	Real Property Taxes	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
SL24011	Interest & Earnings	0.00	0.00	60.47	0.00	0.00	20.47	(20.47)	0.00	0.00	0.00	0.00	0.00	0.00
SL24012	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL24013	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL24014	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL24015	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL24016	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL24017	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9 Department totals:	48,700.00	48,700.00	48,760.47	48,700.00	48,700.00	48,720.47	(20.47)	0.00	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00
Grand Totals:		48,700.00	48,700.00	48,760.47	48,700.00	48,700.00	48,720.47	(20.47)	0.00	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00

Budget by Fund: SL						IRM - Budgetary Worksheet								1 of 1
Special Lighting Fund														11/19/2020
Appropriations							Adopted							
Budget Account		2019	2019	2019	2020		Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Orders and	Adopted	Modified	Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	Adopted
SL5182.441	Street Lighting - Acra Lighting	10,000.00	10,733.17	10,759.37	10,000.00	10,000.00	9,281.32	718.68	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
SL5182.442	Street Lighting - Cairo Lighting	21,000.00	22,498.32	22,566.50	21,000.00	21,000.00	19,146.00	1,853.10	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
SL5182.443	Street Lighting - F Hitchcock Lig	3,500.00	3,500.00	3,354.45	3,500.00	3,500.00	2,902.72	597.28	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
SL5182.444	Street Lighting - Purling Lighting	5,000.00	5,738.58	5,798.45	5,000.00	5,000.00	4,899.94	100.06	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
SL5182.445	Street Lighting - Round Top Lig	2,000.00	2,456.41	2,463.29	2,000.00	2,000.00	2,129.82	(129.82)	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
SL5182.446	Street Lighting - So Cairo Lightir	6,000.00	6,492.06	6,508.22	6,000.00	6,000.00	5,619.94	380.06	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
SL5182.447	Street Lighting - Wmter Cloye Li	1,200.00	1,649.30	1,652.60	1,200.00	1,200.00	1,432.73	(232.73)	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
4	Subtotals:	48,700.00	53,067.84	53,102.88	48,700.00	48,700.00	45,413.37	(232.73)	0.00	48,700.00	48,700.00	48,700.00	48,700.00	0.00
5182	Department totals:	48,700.00	53,067.84	53,102.88	48,700.00	48,700.00	45,413.37	3,286.63	0.00	48,700.00	48,700.00	48,700.00	48,700.00	0.00
Grand Totals:		48,700.00	53,067.84	53,102.88	48,700.00	48,700.00	45,413.37	3,286.63	0.00	48,700.00	48,700.00	48,700.00	48,700.00	0.00

	Less Revenues	48,700.00	0.00	48,760.47	48,700.00	48,700.00	48,720.47	(20.47)	0.00	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00
	Net Cost	0.00	0.00	4,342.41	0.00	0.00	(3,307.10)	3,307.10	0.00	0.00	0.00	0.00	0.00	(48,700.00)

Budget by Fund: SS						IFM - Budgetary Worksheet								1 of 1
Special Sewer Fund							Adopted							11/19/2020
Revenues														
Budget Account		2019	2019	2019	2020			Remaining	Anticipated					
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Revenue	Revenue	Departmental	Budget Officer	Tentative	Preliminary	2021
						as of 11/19/2020	as of 11/19/2020	as of 11/19/2020	as of 11/19/2020	Request	Request	Recommendation	Budget	Adopted
SS2120	Sewer Rents (EDU)	250,151.00	250,151.00	270,911.25	255,286.75	255,286.75	196,678.75	56,608.00	0.00	45,424.25	55,000.00	100,000.00	100,000.00	100,000.00
SS2122	Sewer Charges (OSM)	138,577.00	138,577.00	139,048.83	138,404.48	138,404.48	128,382.32	10,022.16	0.00	141,341.69	141,341.69	141,341.69	141,341.69	141,341.69
SS2128	Interest/Penalties/Sewer Accounts	9,341.00	9,341.00	10,014.06	9,918.52	9,918.52	7,094.53	2,823.99	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SS2401	Interest & Earnings	0.00	0.00	1,270.50	0.00	0.00	743.51	(743.51)	0.00	0.00	0.00	0.00	0.00	0.00
SS2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2701	Refund of Prior Years Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2770	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3980	S Emergency/Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4960	F Emergency/Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 Department totals:	398,069.00	398,069.00	421,244.74	403,609.75	403,609.75	332,899.11	70,710.64	0.00	196,765.94	206,341.69	251,341.69	251,341.69	251,341.69
Grand Totals:		398,069.00	398,069.00	421,244.74	403,609.75	403,609.75	332,899.11	70,710.64	0.00	196,765.94	206,341.69	251,341.69	251,341.69	251,341.69

Budget by Fund: SS						IFM - Budgetary Worksheet								1 of 1
Special Sewer Fund														11/19/2020
Appropriations							Adopted							
Budget Account		2019	2019	2019	2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021	
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/19/2020	Balance as of 11/19/2020	Expenditures as of 11/19/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	Adopted Budget	
SS8110.102	Sewer Administration - Clerk 1	4,680.00	4,680.00	4,350.00	5,655.00	5,655.00	4,665.37	989.63	0.00	5,655.00	5,655.00	5,655.00	5,655.00	5,655.00
SS8110.103	Sewer Administration - Clerk 2	1,050.00	1,050.00	0.00	1,050.00	1,050.00	318.00	732.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
SS8110.140	Sewer Administration - Per Ser	7,540.00	7,540.00	1,279.62	8,320.00	8,320.00	1,752.00	6,568.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	.1 Subtotals:	13,270.00	13,270.00	5,629.62	15,025.00	15,025.00	6,736.37	8,289.63	0.00	18,705.00	18,705.00	18,705.00	18,705.00	18,705.00
SS8110.2	Sewer Administration - Equipme	1,000.00	823.04	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	1,000.00	823.04	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SS8110.400	Sewer Administration - Contract	3,500.00	3,686.41	3,879.32	4,000.00	4,000.00	4,232.47	(232.47)	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SS8110.450	Sewer Administration - Contract	42,000.00	42,000.00	18,316.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,416.00	40,416.00	40,416.00	40,416.00	40,416.00
SS8110.451	Sewer Administration - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	45,500.00	45,686.41	20,195.32	44,000.00	44,000.00	4,232.47	39,767.53	0.00	44,416.00	44,416.00	44,416.00	44,416.00	44,416.00
	8110 Department totals:	59,770.00	59,789.45	25,824.94	60,025.00	60,025.00	10,967.84	49,057.16	0.00	64,121.00	64,121.00	64,121.00	64,121.00	64,121.00
SS8120.2	Sanitary Sewers - Equipment	0.00	0.00	0.00	0.00	0.00	3,341.85	(3,341.85)	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	3,341.85	(3,341.85)	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
SS8120.4	Sanitary Sewers - Contractual	83,648.00	98,668.96	102,400.96	83,648.00	83,648.00	94,897.28	(11,249.28)	0.00	82,570.69	82,570.69	82,570.69	82,570.69	82,570.69
	.4 Subtotals:	83,648.00	98,668.96	102,400.96	83,648.00	83,648.00	94,897.28	(11,249.28)	0.00	82,570.69	82,570.69	82,570.69	82,570.69	82,570.69
SS8750.4	Sanitary Sewers Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8120 Department totals:	83,648.00	98,668.96	102,400.96	83,648.00	83,648.00	98,239.13	(14,591.13)	0.00	82,570.69	85,070.69	85,070.69	85,070.69	85,070.69
SS9030.8	Social Security	1,000.00	1,000.00	430.67	1,150.00	1,150.00	516.25	634.75	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	.8 Subtotals:	1,000.00	1,000.00	430.67	1,150.00	1,150.00	516.25	634.75	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8110 Department totals:	1,000.00	1,000.00	430.67	1,150.00	1,150.00	516.25	634.75	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
SS9710.6	Sanitary Sewers Principal On In	242,081.00	242,081.00	242,081.00	247,603.00	247,603.00	247,603.00	0.00	0.00	44,764.23	44,764.23	44,764.23	44,764.23	44,764.23
	.6 Subtotals:	242,081.00	242,081.00	242,081.00	247,603.00	247,603.00	247,603.00	0.00	0.00	44,764.23	44,764.23	44,764.23	44,764.23	44,764.23
SS9710.7	Sanitary Sewers Interest on Inde	8,070.00	8,070.00	8,069.25	7,683.75	7,683.75	7,683.75	0.00	0.00	660.02	660.02	660.02	660.02	660.02
	.7 Subtotals:	8,070.00	8,070.00	8,069.25	7,683.75	7,683.75	7,683.75	0.00	0.00	660.02	660.02	660.02	660.02	660.02
SS9901.9	Interfund Transfers	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	8120 Department totals:	253,651.00	253,651.00	250,150.25	258,786.75	258,786.75	255,286.78	3,500.00	0.00	48,924.25	48,924.25	48,924.25	48,924.25	48,924.25
	Grand Totals:	398,089.00	413,109.41	378,806.82	403,609.75	403,609.75	365,008.97	38,600.78	0.00	166,765.94	199,265.94	199,265.94	199,265.94	199,265.94
...														
	Less Revenues	398,089.00	0.00	421,244.74	403,609.75	403,609.75	332,889.11	70,710.64	0.00	198,765.94	206,341.69	251,341.69	251,341.69	251,341.69
	Net Cost	0.00	0.00	(42,437.92)	0.00	0.00	32,109.86	(32,109.86)	0.00	0.00	(7,075.75)	(52,075.75)	(52,075.75)	(52,075.75)

Budget by Fund: SW						IFM - Budgetary Worksheet								1 of 1
Special Water Fund							Adopted							11/19/2020
Revenues														
Budget Account		2019	2019	2019	2020	Remaining		Anticipated	2021	2021	2021	2021	2021	
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Revenue	Departmental	Budget Officer	Tentative	Preliminary	Adopted	
						as of 11/19/2020	as of 11/19/2020	as of 11/19/2020	Request	Request	Recommendation	Budget	Budget	
SW2140	Metered Water Sales	143,483.00	143,483.00	110,410.28	145,612.50	145,612.50	141,380.10	4,232.40	0.00	145,418.65	150,508.30	150,508.30	150,508.30	150,508.30
SW2142	Unmetered Water Sales	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SW2144	Water Service Charges	4,600.00	4,600.00	3,175.00	3,900.00	3,900.00	3,650.00	250.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
SW2148	Interest/Penalties - Water Rents	4,830.00	4,830.00	4,662.48	4,900.00	4,900.00	4,598.04	301.96	0.00	4,993.20	4,993.20	4,993.20	4,993.20	4,993.20
SW2401	Interest and Earnings	0.00	0.00	1,029.41	0.00	0.00	876.48	(876.48)	0.00	0.00	0.00	0.00	0.00	0.00
SW2770	Unclassified Revenue	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11-Department totals:	182,913.00	182,913.00	142,127.17	184,412.50	184,412.50	180,504.62	3,907.88	0.00	184,311.85	189,401.50	189,401.50	189,401.50	189,401.50
Grand Totals:		182,913.00	182,913.00	142,127.17	184,412.50	184,412.50	180,504.62	3,907.88	0.00	184,311.85	189,401.50	189,401.50	189,401.50	189,401.50

Budget by Fund: SW						IRM - Budgetary Worksheet								1 of 1
Special Water Fund														11/19/2020
Appropriations							Adopted							
Budget Account		2019	2019	2019	2020	Modified	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	2021
Account	Description	Adopted	Modified	Orders and	Adopted	as of 11/19/2020	Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	Adopted
				Expenditures			as of 11/19/2020	as of 11/19/2020	as of 11/19/2020	Request	Request	Budget	Budget	Budget
SW8310.102	Water Administration - Clerk 1	4,680.00	4,680.00	3,792.00	5,655.00	5,655.00	4,545.74	1,109.26	0.00	4,200.00	5,655.00	5,655.00	5,655.00	5,655.00
SW8310.103	Water Administration - Clerk 2	3,484.00	3,484.00	3,407.12	3,000.00	3,000.00	657.18	2,342.82	0.00	4,200.00	3,000.00	3,000.00	3,000.00	3,000.00
SW8310.140	Water Administration - Per Ser	15,080.00	15,080.00	11,176.85	16,640.00	16,640.00	6,652.50	9,987.50	0.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
	.1 Subtotals:	23,244.00	23,244.00	18,376.97	25,295.00	25,295.00	11,855.42	13,439.58	0.00	23,100.00	23,355.00	23,355.00	23,355.00	23,355.00
SW8310.2	Water Administration - Equipme	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8310.4	Water Administration - Contract	4,000.00	4,000.00	3,532.58	4,500.00	4,500.00	3,805.40	694.60	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	4,000.00	4,000.00	3,532.58	4,500.00	4,500.00	3,805.40	694.60	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8320.2	Source Supply Power Pumping	1,500.00	1,500.00	0.00	1,500.00	1,500.00	610.54	889.46	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	.2 Subtotals:	1,500.00	1,500.00	0.00	1,500.00	1,500.00	610.54	889.46	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SW8320.4	Source Supply Power Pumping	43,779.00	43,779.00	37,939.29	43,779.00	43,779.00	44,704.54	(925.54)	0.00	43,914.20	43,914.20	43,914.20	43,914.20	43,914.20
	.4 Subtotals:	43,779.00	43,779.00	37,939.29	43,779.00	43,779.00	44,704.54	(925.54)	0.00	43,914.20	43,914.20	43,914.20	43,914.20	43,914.20
	8340 Department totals:	73,623.00	73,623.00	59,847.84	76,074.00	76,074.00	60,975.90	15,098.10	0.00	74,614.20	71,769.20	71,769.20	71,769.20	71,769.20
SW9030.8	Social Security	1,818.00	1,818.00	1,405.71	1,935.00	1,935.00	906.85	1,028.15	0.00	1,767.15	1,767.15	1,767.15	1,767.15	1,767.15
	.8 Subtotals:	1,818.00	1,818.00	1,405.71	1,935.00	1,935.00	906.85	1,028.15	0.00	1,767.15	1,767.15	1,767.15	1,767.15	1,767.15
SW9040.8	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000 Department totals:	1,818.00	1,818.00	1,405.71	1,935.00	1,935.00	906.85	1,028.15	0.00	1,767.15	1,767.15	1,767.15	1,767.15	1,767.15
SW9710.6	Principal On Indebtedness	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	0.00	0.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
	.6 Subtotals:	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	0.00	0.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
SW9710.7	Interest on Indebtedness	14,991.00	14,991.00	14,991.00	13,822.50	13,822.50	13,822.50	0.00	0.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00
	.7 Subtotals:	14,991.00	14,991.00	14,991.00	13,822.50	13,822.50	13,822.50	0.00	0.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00
	9710 Department totals:	40,591.00	40,591.00	40,591.00	39,422.50	39,422.50	39,422.50	0.00	0.00	38,254.00	38,254.00	38,254.00	38,254.00	38,254.00
SW9740.6	Principal On Indebtedness	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00	20,407.00	46,574.00	0.00	80,407.00	80,407.00	80,407.00	80,407.00	80,407.00
	.6 Subtotals:	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00	20,407.00	46,574.00	0.00	80,407.00	80,407.00	80,407.00	80,407.00	80,407.00
	9740 Department totals:	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00	20,407.00	46,574.00	0.00	80,407.00	80,407.00	80,407.00	80,407.00	80,407.00
SW9901.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		182,913.00	182,913.00	168,825.55	184,412.50	184,412.50	121,712.25	62,700.25	0.00	194,942.35	192,197.35	192,197.35	192,197.35	192,197.35

	Less Revenues	182,913.00	0.00	142,127.17	184,412.50	184,412.50	180,504.82	3,907.68	0.00	184,311.85	189,401.50	189,401.50	189,401.50	189,401.50
	Net Cost	0.00	0.00	26,698.38	0.00	0.00	(58,792.37)	58,792.37	0.00	10,630.50	2,795.85	2,795.85	2,795.85	2,795.85

Equalized Total Assessed Value 703,326,789

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	745,079	0.11
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	2,170,952	0.31
13100	CO - GENERALLY	RPTL 406(1)	1	6,026,349	0.86
13500	TOWN - GENERALLY	RPTL 406(1)	5	7,089,683	1.01
13510	TOWN - CEMETERY LAND	RPTL 446	5	26,190	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	6,692,540	0.95
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	10	6,632,987	0.94
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,063,016	0.15
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	21	13,139,610	1.87
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	2,053,038	0.29
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	896,032	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	92,381	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	1,316,032	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	197,460	0.03
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	4	176,556	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	133	2,386,092	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	75	2,226,081	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	1,153,851	0.16
41151	COLD WAR VETERANS (10%)	RPTL 458-b	30	253,938	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	111,435	0.02
41400	CLERGY	RPTL 460	2	4,762	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	206,786	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	10	864,589	0.12
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	384,671	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	40	2,415,338	0.34
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	362,111	0.05
41803	PERSONS AGE 65 OR OVER	RPTL 467	32	1,032,589	0.15

Equalized Total Assessed Value 703,326,789

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	813,335	0.12
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	162,041	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	43,476	0.01
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	4	348,365	0.05
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	19	1,211,333	0.17
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	293,219	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	154,944	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	1,463,333	0.21
Total Exemptions Exclusive of System Exemptions:			511	62,746,862	8.92
Total System Exemptions:			4	1,463,333	0.21
Totals:			515	64,210,195	9.13

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____