

**VILLAGE OF WESTFIELD
GENERAL FUND BUDGET
FISCAL YEAR 2020-21**

Budget of Appropriations		2,643,177
Less: Estimated Revenue Other Than Real Property Taxes		<u>(1,088,906)</u>
		1,554,271
Add: Transfers to Capital Reserves-Eason Hall	10,000	
Transfers to Capital Reserves-Street Equip	25,000	
Transfers to Capital Reserves-Youth Rec	4,000	
Transfers to Capital Reserves-Parking Lots	5,000	
Transfers to Capital Reserves-Fire Equip	27,000	
Transfers to Capital Reserves-Fire Hall	7,000	
Transfers to Capital Reserves-McClurg Mansion	5,000	
Transfers to Capital Reserves-Comm Enhancements (WDC)	0	
Transfers to Capital Reserves-Comm Enhancements	<u>0</u>	
		83,000
Less: Appropriated Capital Reserves	50,000	
Appropriated Fund Balance	<u>122,490</u>	
		<u>(172,490)</u>
Amount to be Raised by Real Property Taxes		1,464,781
Total Taxable Assessment		127,446,490
2020-21 TAX RATE - per thousand dollars of Taxable Assessment		<u>11.4933</u>

Budget Adopted

Rebecca Betts-Paternosh
Village Treasurer

Appropriated Capital Reserves include:

50,000 From Capital Reserve-Street Dept Equipment

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-0001-1001-0000	1,406,776.97	1,435,342.00	REAL PROPERTY TAXES - CURRENT	1,435,342.00				100-%
001-0001-1002-0000	0.00	0.00	REAL PROPERTY TAXES - PRIOR	0.00				*
001-0001-1081-0000	0.00	0.00	OTHER PMTS. IN LIEU OF TAXES	0.00				*
001-0001-1089-0000			OTHER TAX ITEMS		43,800.00	43,800.00		
	43,800.00	43,800.00		0.00	43,800.00	43,800.00		0 %
001-0001-1090-0000			INTEREST & PENALTIES - CURRENT		11,000.00	11,000.00		
	14,545.48	11,000.00		6,186.64	11,000.00	11,000.00		0 %
001-0001-1091-0000	0.00	0.00	INTEREST & PENALTIES - PRIOR	0.00				*
001-0001-1120-0000			NON-PROP TAX DIST - SALES TAX		500,000.00	500,000.00		
	517,656.36	485,000.00		344,488.43	500,000.00	500,000.00		3 %
001-0001-1130-0000			GROSS UTILITIES TAX		15,000.00	15,000.00		
	17,340.76	15,000.00		13,247.80	15,000.00	15,000.00		0 %
001-0001-1170-0000			FRANCHISES		40,000.00	40,000.00		
	41,535.02	38,000.00		898.26-	40,000.00	40,000.00		5 %
001-0001-1230-0000	0.00	0.00	TREASURER'S FEES	0.00				*
001-0001-1235-0000	0.00	0.00	REIM. FOR TAX ADVERTISING	0.00				*
001-0001-1280-0000	0.00	0.00	DISCOUNTS EARNED	0.00				*
001-0001-1285-0000	0.00	0.00	POOL FILLINGS - FIRE DEPT	0.00				*

ACTUAL	2019	2020	ADJUSTED	FINAL	ACTUAL	2021	2021	2021	2021	VARIANCE
ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	TO DATE	Requested	Recommended	Adopted	Requested	TO Requested
001-0001-1289-0000			BACKHOE CHGS - OTHER FUNDS			5,000.00	5,000.00			
		01 00								
3,140.00	6,000.00	6,000.00			0.00	5,000.00	5,000.00			17-%
001-0001-1520-0000			POLICE FEES			50.00	50.00			
		01 00								
85.00	50.00	50.00			54.00	50.00	50.00			0%
001-0001-1540-0000			FIRE INSPECTION FEES			200.00	200.00			
		01 00								
280.00	200.00	200.00			175.00	200.00	200.00			0%
001-0001-1560-0000			BLDG INSPECTION FEES			8,000.00	8,000.00			
		01 00								
17,019.13	8,000.00	8,000.00			14,467.40	8,000.00	8,000.00			0%
001-0001-2001-0000			PARK & RECREATION CHARGES			1,000.00	1,000.00			
		01 00								
1,250.00	800.00	800.00			2,870.00	1,000.00	1,000.00			25%
001-0001-2013-0000			RECREATION CONCESSIONS			1,000.00	1,000.00			
		01 00								
899.00	1,200.00	1,200.00			725.00	1,000.00	1,000.00			17-%
001-0001-2025-0000			POOL & BEACH CHARGES			18,000.00	18,000.00			
		01 00								
15,692.50	17,500.00	17,500.00			19,635.00	18,000.00	18,000.00			3%
001-0001-2035-0000			ROLLER SKATING RECEIPTS			0.00	0.00			
		0.00								
001-0001-2089-0000			TOUR OF CHAUTAQUA			2,500.00	2,500.00			
		01 00								
2,889.00	2,500.00	2,500.00			2,408.00	2,500.00	2,500.00			0%
001-0001-2090-0000			YOUTH BASKETBALL			6,500.00	6,500.00			
		01 00								
4,960.00	5,500.00	5,500.00			6,950.00	6,500.00	6,500.00			18%
001-0001-2091-0000			HARVEST CHALLENGE REVENUE			0.00	0.00			
		0.00								

*

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-0001-2092-0000	1,280.00	0.00	MISC RECREATION REVENUE	1,293.50				*
001-0001-2093-0000		01 00	SOCCER PROGRAM REVENUE		18,200.00	18,200.00		
17,095.00	18,200.00	18,200.00		17,320.00	18,200.00	18,200.00		0 %
001-0001-2110-0000	0.00	0.00	ZONING FEES	0.00				*
001-0001-2130-0000		01 00	REFUSE & GARBAGE CHARGES		72,000.00	77,500.00		
71,808.00	72,000.00	72,000.00		59,176.00	72,000.00	77,500.00		0 %
001-0001-2131-0000	0.00	0.00	TIRE COLLECTION FEES	0.00				*
001-0001-2260-0000		01 00	POLICE SERVICES - TOWN		11,500.00	11,500.00		
11,000.00	11,250.00	11,250.00		11,250.00	11,500.00	11,500.00		2 %
001-0001-2261-0000		01 00	BLDG INSP SERVICES - TOWN		500.00	500.00		
829.60	500.00	500.00		0.00	500.00	500.00		0 %
001-0001-2262-0000		01 00	FIRE PROTECTION - OTHER GOVTS.		57,589.00	57,589.00		
57,871.11	57,872.00	57,872.00		57,871.78	57,589.00	57,589.00		0 %
001-0001-2263-0000		01 00	SRO SERVICES-DUE FROM SCHOOL		41,000.00	41,000.00		
28,367.35	37,500.00	37,500.00		2,809.76	41,000.00	41,000.00		9 %
001-0001-2264-0000		01 00	FARMERS MARKET		3,500.00	3,500.00		
3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00		0 %
001-0001-2350-0000		01 00	YOUTH REC PROJECTS OTHER GOVTS		6,700.00	6,700.00		
6,700.00	6,700.00	6,700.00		6,700.00	6,700.00	6,700.00		0 %

ACTUAL	2019	2020	ORIG BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROTECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-0001-2376-0000	0.00		LANDFILL CHARGES - TOWN	0.00		0.00				*
001-0001-2401-0000	7,184.17	5,000.00	INTEREST EARNINGS	5,000.00		9,916.29	10,000.00	10,000.00		100%
001-0001-2402-0000	57.15	50.00	INTEREST EARNINGS, MCCLURG MAN	50.00		19.67	50.00	50.00		0%
001-0001-2403-0000	101.91	100.00	INTEREST EARNINGS, FIRE EQUIP	100.00		69.05	100.00	100.00		0%
001-0001-2404-0000	15.70	0.00	INTEREST EARNINGS, STRT EQUIP	0.00		3.90				*
001-0001-2405-0000	14.43	0.00	INTEREST EARNINGS, EASON HALL	0.00		15.68				*
001-0001-2406-0000	54.35	50.00	INTEREST EARNINGS, COMM ENHANC	50.00		15.25				100%
001-0001-2407-0000	48.97	50.00	INTEREST EARNINGS, YOUTH REC	50.00		24.90	50.00	50.00		0%
001-0001-2408-0000	28.58	0.00	INTEREST EARNINGS, FIRE HALL	0.00		16.67				*
001-0001-2409-0000	214.44	0.00	INTEREST EARNINGS, PARKING LOT	0.00		24.82				*
001-0001-2410-0000	5,277.00	5,500.00	RENTAL OF REAL PROPERTY	5,500.00		2,947.00	5,500.00	5,500.00		0%
001-0001-2412-0000	7,000.00	7,000.00	RENTAL OF REAL PROP OTHER GOVT	7,000.00		5,250.01	7,000.00	7,000.00		0%
001-0001-2501-0000	40.00	0.00	BUSINESS & OCCUPATIONAL LICs.	0.00		10.00				*

ACTUAL	2019	ORIG	ADJUSTED	FINAL	ACTUAL	2021	2021	2021	VARIANCE
BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	TO DATE	Requested	Recommended	Adopted	Requested
001-0001-2545-0000		GAMES OF CHANGE				100.00	100.00		
	100.00		100.00		100.00	100.00	100.00		0 %
001-0001-2546-0000		GAMES OF CHANGE-ADD FEES							
	0.00		0.00		0.00				*
001-0001-2590-0000		DUMP PERMIT FEES				350.00	350.00		
	640.00		350.00		90.00	350.00	350.00		0 %
001-0001-2610-0000		FINES & FORFEITED BAIL				34,000.00	34,000.00		
	35,150.50		34,000.00		22,378.50	34,000.00	34,000.00		0 %
001-0001-2615-0000		STOP - D.W.I. - POLICE							
	4,820.00		0.00		3,560.00				*
001-0001-2616-0000		STOP - D.W.I. - COURT							
	0.00		0.00		0.00				*
001-0001-2626-0000		DRUG FUNDS - D.E.A.							
	0.00		0.00		0.00				*
001-0001-2650-0000		SALE OF SCRAP							
	3,159.90		0.00		1,258.43				*
001-0001-2655-0000		MINOR SALES - OTHER							
	799.64		1,200.00		569.00	1,000.00	1,000.00		17-%
001-0001-2660-0000		SALES OF REAL PROPERTY							
	500.00		0.00		0.00				*
001-0001-2665-0000		SALES OF EQUIPMENT							
	7,768.02		0.00		2,075.00				*
001-0001-2680-0000		INSURANCE RECOVERIES							
	11,881.50		0.00		402,875.16				*
001-0001-2690-0000		OTHER COMPENSATION FOR LOSS							
	500.00		0.00		0.00				*
001-0001-2701-0000		REFUND OF PRIOR YEARS EXPENSE							
	73,989.48		0.00		1,180.72				*

ACTUAL	2019	2020	ADJUSTED	FINAL	ACTUAL	2021	2021	2021	VARIANCE
		BUDGET	2020	CURRENT	TO DATE	Requested	Recommended	Adopted	Requested
			BUDGET	PROJECTION					TO
									Requested
001-0001-2705-0000			GIFTS & DONATIONS			1,000.00	1,000.00		
			01 00			-----	-----		
	1,744.95		1,000.00		8,586.50	1,000.00	1,000.00		0 %
001-0001-2706-0000			DONATIONS - D.A.R.E. PROGRAM						
	0.00		0.00		0.00				*
001-0001-2710-0000			PREMIUM ON OBLIGATIONS						
	0.00		0.00		0.00				*
001-0001-2770-0000			OTHER UNCLASSIFIED REVENUES						
	387.77		0.00		0.00				*
001-0001-2771-0000			OTHER UNCLASS. REV.-FIRE EQUIP						
	0.00		0.00		0.00				*
001-0001-2772-0000			OTHER UNCLASS REV-EASON HALL						
	0.00		0.00		0.00				*
001-0001-2801-0000			INTERFUND REVENUES						
			01 00			17,700.00	17,700.00		
	11,035.25		17,800.00		0.00	17,700.00	17,700.00		1-%
001-0001-3001-0000			STATE AID - REV. SHARING						
			01 00			28,417.00	28,417.00		
	28,417.00		28,417.00		0.00	28,417.00	28,417.00		0 %
001-0001-3005-0000			STATE AID - MORTGAGE TAX						
			01 00			17,000.00	17,000.00		
	17,441.07		15,000.00		10,259.69	17,000.00	17,000.00		13 %
001-0001-3040-0000			STAR ADMINISTRATION AID						
	0.00		0.00		0.00				*
001-0001-3060-0000			RECORDS MANAGEMENT GRANT						
	0.00		0.00		0.00				*
001-0001-3070-0000			RAILROAD INFRASTRUCTURE AID						
	0.00		0.00		0.00				*
001-0001-3089-0000			STATE AID - MISC						
	0.00		0.00		15,407.13				*
001-0001-3319-0000			STATE AID - ARMOR VESTS						
	0.00		0.00		0.00				*

2019 ACTUAL	2020 BUDGET	ORIG 2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROTECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-0001-3501-0000		STATE AID - CHIPS PROGRAM	01 00			95,600.00	95,600.00		
129,726.07	95,600.00	95,600.00		0.00		95,600.00	95,600.00		0 %
001-0001-3772-0000		STATE AID - PROG FOR THE AGING		0.00					*
0.00	0.00	0.00		0.00					
001-0001-3820-0000		STATE AID - YOUTH PROJECTS	01 00			2,500.00	2,500.00		
2,500.00	2,000.00	2,000.00		2,500.00		2,500.00	2,500.00		25 %
001-0001-3889-0000		STATE GRANT		0.00					*
0.00	0.00	0.00		0.00					
001-0001-4089-0000		GOV'T AID - MISC		0.00					*
0.00	0.00	0.00		0.00					
001-0001-4389-0000		COPS MORE GRANT		0.00					*
0.00	0.00	0.00		0.00					
001-0001-5031-0000		INTERFUND TRANSFERS		0.00					*
0.00	0.00	0.00		0.00					
001-0001-5710-0000		SERIAL BONDS		0.00					*
0.00	0.00	0.00		0.00					
001-0001-5731-0000		BAN'S REDEEMED		0.00					*
14,118.00	0.00	0.00		0.00					
DEPT 0001 GENERAL FUND TOTAL									
2,651,036.13-	2,490,631.00-	2,490,631.00-		0.00	2,494,725.42-	1,083,406.00-	1,088,906.00-		57-%
FUND 001 GENERAL FUND TOTAL									
2,651,036.13-	2,490,631.00-	2,490,631.00-		0.00	2,494,725.42-	1,083,406.00-	1,088,906.00-		57-%
END OF JOB TOTAL									
2,651,036.13-	2,490,631.00-	2,490,631.00-		0.00	2,494,725.42-	1,083,406.00-	1,088,906.00-		57-%

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
----------------	----------------	----------------------------	--------------------------------	-------------------	-------------------	---------------------	-----------------	-----------------------------

001-1010-0110-0000 PERSONNEL SERVICES					2,450.00	2,450.00		
		01 00						

2,450.00	2,450.00	2,450.00		2,450.00	2,450.00	2,450.00		0 %
----------	----------	----------	--	----------	----------	----------	--	-----

001-1010-0490-0000 MISCELLANEOUS EXPENSE								
		01 00						

1,891.58	3,675.00	3,675.00		2,770.48	3,675.00	3,675.00		0 %
----------	----------	----------	--	----------	----------	----------	--	-----

DEPT 1010 BOARD OF TRUSTEES				TOTAL				
-----------------------------	--	--	--	-------	--	--	--	--

4,341.58	6,125.00	6,125.00	0.00	5,220.48	6,125.00	6,125.00		0 %
----------	----------	----------	------	----------	----------	----------	--	-----

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-1110-0110-0000		PERS SERV - JUSTICE						
		01 00						
8,999.90	9,000.00	9,000.00	7,269.15	9,000.00	9,000.00	9,000.00	9,000.00	0 %
001-1110-0120-0000		PERS SERV - ACT JUSTICE						
		01 00						
999.96	1,000.00	1,000.00	833.30	1,000.00	1,000.00	1,000.00	1,000.00	0 %
001-1110-0130-0000		PERS SERV - COURT CLK						
		01 00						
19,498.68	19,593.00	19,593.00	15,825.38	19,593.00	19,593.00	19,593.00	19,593.00	0 %
001-1110-0140-0000		PERS. SERVICES - SECURITY						
		01 00						
0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	*
001-1110-0211-0000		GENERAL EQUIPMENT						
		01 00						
0.00	750.00	750.00	0.00	750.00	750.00	750.00	750.00	0 %
001-1110-0410-0000		INSURANCE EXPENSE						
		0.00						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
001-1110-0480-0000		OFFICE SUPPL & EXPENSE						
		01 00						
1,350.85	1,785.00	1,785.00	496.31	1,785.00	1,785.00	1,785.00	1,785.00	0 %
001-1110-0481-0000		TELEPHONE EXPENSE						
		01 00						
940.28	1,000.00	1,000.00	1,096.76	1,000.00	1,000.00	1,000.00	1,000.00	0 %
001-1110-0490-0000		MISCELLANEOUS EXPENSE						
		01 00						
625.87	1,000.00	1,000.00	389.89	1,000.00	1,000.00	1,000.00	1,000.00	0 %
001-1110-0494-0000		EDUCATION & TRAINING EXP						
		01 00						
2,595.34	2,000.00	2,000.00	1,635.15	2,500.00	2,500.00	2,500.00	2,500.00	25 %
001-1110-0499-0000		COURT REPORTER EXPENSE						
		01 00						
				800.00	800.00	800.00	800.00	

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
469.60	800.00	800.00		173.08	800.00	800.00		0 %
DEPT 1110 VILLAGE JUSTICE TOTAL								
35,480.48	36,928.00	36,928.00	0.00	27,719.02	39,928.00	39,928.00		8 %

ACTUAL	2019	2020	ORIG BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
--------	------	------	-------------	----------------------	--------------------------	----------------	----------------	------------------	--------------	-----------------------

001-1210-0110-0000				PERSONNEL SERVICES			2,500.00	2,500.00		
				01 00			2,500.00	2,500.00		0 %

001-1210-0481-0000				TELEPHONE EXPENSE			2,000.00	200.00		
				01 00			200.00	200.00		0 %

001-1210-0490-0000				MISCELLANEOUS EXPENSE			2,700.00	2,700.00		
				01 00			2,700.00	2,700.00		0 %

001-1210-0498-0000				MUNICIPAL ASSOC. DUES			2,300.00	2,300.00		
				01 00			2,300.00	2,300.00		0 %

DEPT 1210				MAYOR			7,700.00	7,700.00		
							7,700.00	7,700.00		0 %

				TOTAL			8,005.12	7,700.00		0 %
--	--	--	--	-------	--	--	----------	----------	--	-----

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-1325-0120-0000		PERS SERV - TREAS.			59,600.00	59,600.00		
	58,114.78	58,700.00	58,700.00	47,774.80	59,600.00	59,600.00		2 %
001-1325-0211-0000		GENERAL EQUIPMENT			1,000.00	1,000.00		
	0.00	4,000.00	4,000.00	2,338.23	1,000.00	1,000.00		75-%
001-1325-0410-0000		INSURANCE EXPENSE			0.00			*
	0.00	0.00	0.00	0.00				
001-1325-0452-0000		EQUIPMENT REPAIR & MAINT.			1,000.00	1,000.00		
	679.39	1,000.00	1,000.00	1,497.50	1,000.00	1,000.00		0 %
001-1325-0480-0000		OFFICE SUPPL & EXPENSE			6,000.00	6,000.00		
	4,089.61	5,000.00	5,000.00	6,213.41	6,000.00	6,000.00		20 %
001-1325-0481-0000		TELEPHONE EXPENSE			500.00	500.00		
	290.99	500.00	500.00	1,591.68	500.00	500.00		0 %
001-1325-0482-0000		ADVERTISING EXPENSE			150.00	150.00		
	77.24	150.00	150.00	51.84	150.00	150.00		0 %
001-1325-0483-0000		COMPUTER SOFTWARE EXPENSE			5,000.00	5,000.00		
	8,599.52	4,500.00	4,500.00	12,423.77	5,000.00	5,000.00		11 %
001-1325-0484-0000		EQUIPMENT RENTAL			151.67			*
	0.00	0.00	0.00	151.67				
001-1325-0490-0000		MISCELLANEOUS EXPENSE			6,000.00	6,000.00		
	5,373.48	6,000.00	6,000.00	4,697.52	6,000.00	6,000.00		0 %
001-1325-0494-0000		EDUCATION & TRAINING EXP			1,200.00	1,200.00		
		01 00						

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
1,078.79	1,200.00	1,200.00		816.51	1,200.00	1,200.00		0 %
001-1325-0497-0000 GAMES OF CHANCE FEES								
60.00	100.00	100.00		60.00	100.00	100.00		0 %
DEPT 1325 TREASURER								
61,164.76	81,150.00	81,150.00	TOTAL	77,616.93	80,550.00	80,550.00		1-%

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-1355-0490-0000 MISCELLANEOUS EXPENSE								
					3,150.00	3,150.00		
	3,150.00	3,150.00		3,150.00	3,150.00	3,150.00		0 %
DEPT 1355 ASSESSMENT								
3,150.00	3,150.00	3,150.00	TOTAL	3,150.00	3,150.00	3,150.00		0 %

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-1410-0110-0000		PERSONNEL SERVICES 01 00			54,181.00	54,181.00		
53,604.12	53,838.00	53,838.00		43,957.86	54,181.00	54,181.00		1 %
001-1410-0120-0000		PERS. SERVICES 0.00		0.00				*
001-1410-0211-0000		GENERAL EQUIPMENT 01 00			1,725.00	1,725.00		
2,421.75	1,725.00	1,725.00		0.00	1,725.00	1,725.00		0 %
001-1410-0410-0000		INSURANCE EXPENSE 0.00		0.00				*
001-1410-0452-0000		EQUIPMENT REPAIR & MAINT. 01 00			2,000.00	2,000.00		
1,584.18	2,000.00	2,000.00		1,918.68	2,000.00	2,000.00		0 %
001-1410-0480-0000		OFFICE SUPPL & EXPENSE 01 00			2,500.00	2,500.00		
1,005.11	2,500.00	2,500.00		807.08	2,500.00	2,500.00		0 %
001-1410-0481-0000		TELEPHONE EXPENSE 01 00			1,500.00	1,500.00		
944.35	1,500.00	1,500.00		1,518.97	1,500.00	1,500.00		0 %
001-1410-0482-0000		ADVERTISING EXPENSE 01 00			750.00	750.00		
424.72	750.00	750.00		80.31	750.00	750.00		0 %
001-1410-0483-0000		COMPUTER SOFTWARE EXPENSE 01 00			1,500.00	1,500.00		
1,604.94	1,500.00	1,500.00		1,621.03	1,500.00	1,500.00		0 %
001-1410-0490-0000		MISCELLANEOUS EXPENSE 01 00			500.00	500.00		
812.31	500.00	500.00		599.87	500.00	500.00		0 %
001-1410-0494-0000		EDUCATION & TRAINING EXP 01 00			1,500.00	1,500.00		

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
1,145.99	1,500.00	1,500.00		896.98	1,500.00	1,500.00		0 %
001-1410-0495-0000 CODIFICATION EXPENSE								
	01 00				2,000.00	2,000.00		
1,436.21	2,000.00	2,000.00		695.00	2,000.00	2,000.00		0 %
001-1410-0498-0000 RECORDS MANAGEMENT EXP								
	01 00				1,000.00	1,000.00		
0.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00		0 %
DEPT 1410 CLERK								
64,983.68	68,813.00	68,813.00	TOTAL	0.00	52,095.78	69,156.00	69,156.00	0 %

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-1420-0487-0000 LEGAL SERVICES								
					6,000.00	5,000.00		
2,983.88	4,500.00	4,500.00		6,410.01	6,000.00	5,000.00		33 %
0.00	0.00	0.00		0.00				*
001-1420-0490-0000 MISCELLANEOUS EXPENSE								
2,983.88	4,500.00	4,500.00		6,410.01	6,000.00	5,000.00		33 %
DEPT 1420 LAW								
			TOTAL					
2,983.88	4,500.00	4,500.00	0.00	6,410.01	6,000.00	5,000.00		33 %

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
	001-1450-0110-0000	PERSONNEL SERVICES 01 00			750.00	750.00		
603.17	750.00	750.00		0.00	750.00	750.00		0 %
	001-1450-0490-0000	MISCELLANEOUS EXPENSE 01 00			450.00	450.00		
465.96	450.00	450.00		0.00	450.00	450.00		0 %
DEPT 1450	ELECTION INSPECTORS	TOTAL			1,200.00	1,200.00		
1,069.13	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00		0 %

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-1490-0110-0000	0.00	PERSONNEL SERVICES 0.00		0.00				*
001-1490-0211-0000	0.00	GENERAL EQUIPMENT 0.00		0.00				*
001-1490-0480-0000	0.00	OFFICE SUPPL & EXPENSE 0.00		0.00				*
001-1490-0481-0000	0.00	TELEPHONE EXPENSE 0.00		0.00				*
001-1490-0490-0000	0.00	MISCELLANEOUS EXPENSE 0.00		0.00				*
DEPT 1490 GIS				TOTAL				
0.00	0.00	0.00	0.00	0.00				*

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-1620-0110-0000		PERS SERV - CUSTODIAN 01 00			11,555.00	11,555.00		
10,482.60	10,730.00	10,730.00		8,741.97	11,555.00	11,555.00		8 %
001-1620-0211-0000		GENERAL EQUIPMENT 01 00			400.00	400.00		
18,532.03	400.00	400.00		1,375.00	400.00	400.00		0 %
001-1620-0214-0000		BLD REPAIRS/REMOD-CAP RESERVE 0.00			0.00			*
001-1620-0410-0000		INSURANCE EXPENSE 01 00			413.00	413.00		
1,410.62	455.00	455.00		1,500.57	413.00	413.00		9-%
001-1620-0420-0000		BUILDING REPAIR & MAINT. 01 00			8,000.00	8,000.00		
18,090.48	8,000.00	8,000.00		1,552.55	8,000.00	8,000.00		0 %
001-1620-0423-0000		BUILDING FUEL EXPENSE 01 00			1,000.00	1,000.00		
3,948.01	1,000.00	1,000.00		1,682.35	1,000.00	1,000.00		0 %
001-1620-0424-0000		UTILITIES EXPENSE 01 00			500.00	500.00		
1,224.00	500.00	500.00		562.15	500.00	500.00		0 %
001-1620-0427-0000		CLEANING SERVICES 0.00			0.00			*
001-1620-0428-0000		RESTROOM SUPPLIES 01 00			400.00	400.00		
1,237.46	400.00	400.00		547.86	400.00	400.00		0 %
001-1620-0452-0000		EQUIPMENT REPAIR & MAINT. 0.00			0.00			*
94.15	0.00	0.00		0.00				
001-1620-0481-0000		TELEPHONE EXPENSE 01 00			100.00	100.00		
409.10	100.00	100.00		220.43	100.00	100.00		0 %

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
	001-1620-0490-0000	MISCELLANEOUS EXPENSE						
		01 00			150.00	150.00		
	99.53	150.00		156.00	150.00	150.00		0 %
	001-1620-0491-0000	FIRE ALARM MONITORING SERV.						
		01 00			300.00	300.00		
	1,182.80	300.00		482.93	300.00	300.00		0 %
	DEPT 1620	EASON HALL	TOTAL	0.00	16,821.81	22,818.00	22,818.00	4 %
	56,710.78	22,035.00						

2019 ACTUAL BUDGET 2020 BUDGET ADJUSTED 2020 BUDGET FINAL CURRENT PROJECTION ACTUAL TO DATE 2021 Requested 2021 Recommended 2021 Adopted VARIANCE TO Requested

001-1910-0410-0000 INSURANCE EXPENSE 01 00 30,400.00 30,400.00

25,888.25 26,750.00 26,750.00 27,611.50 30,400.00 30,400.00 14 %

DEPT 1910 UNALLOCATED INSURANCE TOTAL 0.00 27,611.50 30,400.00 30,400.00 14 %

25,888.25 26,750.00 26,750.00 0.00 27,611.50 30,400.00 30,400.00 14 %

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
0.00	0.00	0.00	0.00	0.00				*

DEPT 1930	JUDGEMENTS & CLAIMS		TOTAL	0.00				*
0.00	0.00	0.00	0.00	0.00				*

2019	ACTUAL	2020	ORIG BUDGET	2020	ADJUSTED BUDGET	FINAL	CURRENT PROJECTION	ACTUAL TO DATE	2021	Requested	2021	Recommended	2021	Adopted	VARIANCE TO Requested
------	--------	------	-------------	------	-----------------	-------	--------------------	----------------	------	-----------	------	-------------	------	---------	-----------------------

001-1940-0250-0000 LAND PURCHASES &/OR R.O.W. 0.00 0.00 0.00 0.00 0.00 *

DEPT 1940 PURCHASE OF LAND (R.O.W.) TOTAL 0.00 0.00 0.00 *

2019 ACTUAL BUDGET 2020 ORIG BUDGET 2020 ADJUSTED BUDGET 2020 FINAL CURRENT PROJECTION ACTUAL TO DATE 2021 Requested 2021 Recommended 2021 Adopted VARIANCE TO Requested

001-1990-0500-0000	CONTINGENT ACCOUNT		01 00 TYPE:A		TOTAL		77,910.00		67,910.00		77,910.00		67,910.00		11 %	
0.00	70,000.00	70,000.00	0.00	77,910.00	67,910.00	77,910.00	67,910.00	11 %								
DEPT 1990	CONTINGENT ACCOUNT															
0.00	70,000.00	70,000.00	0.00	77,910.00	67,910.00	77,910.00	67,910.00	11 %								

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-3120-0110-0000		PERS SERV - REG. 01 00			340,700.00	340,700.00		
321,849.34	339,200.00	339,200.00		278,480.75	340,700.00	340,700.00		0 %
001-3120-0120-0000		PERS SERV - P/T 01 00			77,000.00	77,000.00		
57,963.02	74,400.00	74,400.00		46,566.68	77,000.00	77,000.00		3 %
001-3120-0130-0000		PERS. SERV. - CLERK 01 00			3,000.00	3,000.00		
965.00	3,000.00	3,000.00		240.00	3,000.00	3,000.00		0 %
001-3120-0160-0000		PERS SERV - STOP D.W.I. 0.00			0.00			*
001-3120-0170-0000		PERS SERV - SRO 01 00			42,900.00	42,900.00		
34,805.65	40,000.00	40,000.00		29,301.59	42,900.00	42,900.00		7 %
001-3120-0211-0000		GENERAL EQUIPMENT 01 00			2,000.00	2,000.00		
12,161.86	2,000.00	2,000.00		946.17	2,000.00	2,000.00		0 %
001-3120-0212-0000		VEHICLES 01 00			35,652.00	17,826.00		*
28,015.00	0.00	0.00		0.00	35,652.00	17,826.00		*
001-3120-0213-0000		UNIFORMS & ACCESSORIES 0.00			0.00			*
001-3120-0214-0000		GENERAL EQUIPMENT - STOP DWI 01 00			5,490.00	5,490.00		
7,296.46	0.00	0.00		1,252.24	5,490.00	5,490.00		*
001-3120-0215-0000		FURNISHINGS & EQUIPMENT 01 00			500.00	500.00		
0.00	500.00	500.00		0.00	500.00	500.00		0 %
001-3120-0410-0000		INSURANCE EXPENSE 01 00			6,700.00	6,700.00		

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
5,568.57	6,300.00	6,300.00		6,070.07	6,700.00	6,700.00		6 %
001-3120-0420-0000 BUILDING REPAIR & MAINT.								
	01 00				1,000.00	1,000.00		
1,912.95	1,000.00	1,000.00		9.98	1,000.00	1,000.00		0 %
001-3120-0426-0000 MUNITIONS & RANGE EXPENSE								
	01 00				650.00	650.00		
688.25	650.00	650.00		2,853.69	650.00	650.00		0 %
001-3120-0450-0000 VEHICLE REPAIR & MAINT.								
	01 00				8,000.00	8,000.00		
19,195.80	8,000.00	8,000.00		15,378.11	8,000.00	8,000.00		0 %
001-3120-0451-0000 VEHICLE FUEL EXPENSE								
	01 00				12,000.00	11,000.00		
12,605.92	12,000.00	12,000.00		8,365.37	12,000.00	11,000.00		0 %
001-3120-0452-0000 EQUIPMENT REPAIR & MAINT.								
	01 00				400.00	400.00		
0.00	400.00	400.00		0.00	400.00	400.00		0 %
001-3120-0460-0000 RADIO MAINTENANCE EXPENSE								
	01 00				600.00	600.00		
62.50	600.00	600.00		0.00	600.00	600.00		0 %
001-3120-0461-0000 SRO EXPENSE								
	0.00	0.00		0.00				*
0.00	0.00	0.00		0.00				*
001-3120-0466-0000 PROJECT DARE EXPENSES								
	0.00	0.00		0.00				*
001-3120-0480-0000 OFFICE SUPPLIES & EXPENSE								
	01 00				3,000.00	3,000.00		
3,269.60	3,000.00	3,000.00		2,140.64	3,000.00	3,000.00		0 %
001-3120-0481-0000 TELEPHONE EXPENSE								
	01 00				3,650.00	3,650.00		
3,258.44	3,250.00	3,250.00		2,973.83	3,650.00	3,650.00		12 %
001-3120-0483-0000 COMPUTER SOFTWARE EXPENSE								
	01 00				600.00	600.00		

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
0.00	600.00	600.00		0.00	600.00	600.00		0 %
001-3120-0490-0000	MISCELLANEOUS EXPENSE 01 00				1,500.00	1,250.00		
1,221.98	1,500.00	1,500.00		357.87	1,500.00	1,250.00		0 %
001-3120-0491-0000	UNIFORM MAINTENANCE 01 00				800.00	800.00		
335.70	800.00	800.00		261.85	800.00	800.00		0 %
001-3120-0494-0000	EDUCATION & TRAINING EXP 01 00				1,000.00	1,000.00		
552.90	2,800.00	2,800.00		2,391.48	1,000.00	1,000.00		64-%
001-3120-0495-0000	UNIFORMS & ACCESS. 01 00				2,000.00	2,000.00		
2,840.29	2,000.00	2,000.00		1,764.94	2,000.00	2,000.00		0 %
DEPT 3120	POLICE DEPARTMENT		TOTAL	0.00	399,355.26	530,066.00		9 %
514,569.23	502,000.00	502,000.00			549,142.00	530,066.00		

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
0.00	0.00	0.00		0.00				*
0.00	0.00	0.00		0.00				*
0.00	0.00	0.00		0.00				*
0.00	0.00	0.00		0.00				*
0.00	0.00	0.00		0.00				*
0.00	0.00	0.00		0.00				*
0.00	0.00	0.00		0.00				*
0.00	0.00	0.00		0.00				*
0.00	0.00	0.00		0.00				*

 DEPT 3121 DRUG ENFORCEMENT
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

 TOTAL
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

 * * * * *

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-3310-0110-0000		PERS SERV - CROSSING GUARDS 01 00			8,100.00	8,100.00		
6,402.50	8,100.00	8,100.00		5,669.00	8,100.00	8,100.00		0 %
001-3310-0140-0000		PERS. SERV. - DOT GUARD 0.00		0.00				*
0.00	0.00	0.00		0.00				*
001-3310-0211-0000		GENERAL EQUIPMENT 0.00		0.00				*
0.00	0.00	0.00		0.00				*
001-3310-0490-0000		MISCELLANEOUS EXPENSE 01 00			200.00	200.00		
50.00	200.00	200.00		7,707.39	200.00	200.00		0 %
001-3310-0491-0000		HIGHWAY SIGNS EXPENSE 01 00			3,000.00	3,000.00		
2,926.00	3,000.00	3,000.00		150.30	3,000.00	3,000.00		0 %
DEPT 3310	TRAFFIC CONTROL		TOTAL	0.00	13,526.69	11,300.00	11,300.00	0 %
9,378.50	11,300.00	11,300.00						

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-3410-0110-0000	0.00	0.00	PERS SERV - ALARM SYST	0.00	17,500.00	7,500.00		*
001-3410-0120-0000	0.00	0.00	PERS SERV - CUSTODIAN	0.00	17,500.00	7,500.00		*
001-3410-0140-0000	0.00	0.00	PERS SERV - INSPECTORS	0.00				*
001-3410-0211-0000	0.00	7,500.00	GENERAL EQUIPMENT 01 00	0.00	17,500.00	7,500.00		133 %
001-3410-0212-0000	0.00	0.00	GENERAL EQUIP-CAP RESERVE	0.00				*
001-3410-0213-0000	2,500.00	0.00	BUILDING REPAIR/MAINT-CAPITAL	0.00				*
001-3410-0214-0000	0.00	0.00	RESCUE SQUAD EQUIPMENT	0.00				*
001-3410-0215-0000	0.00	0.00	BUNKER GEAR 01 00	14,853.60	20,000.00	15,000.00		*
001-3410-0410-0000	17,919.80	20,100.00	INSURANCE EXPENSE 01 00	18,281.68	20,200.00	20,200.00		0 %
001-3410-0420-0000	3,832.61	5,000.00	BUILDING REPAIR & MAINT. 01 00	3,575.33	5,000.00	5,000.00		0 %
001-3410-0421-0000	1,086.72	1,000.00	TRASH REMOVAL 01 00	916.40	1,000.00	1,000.00		0 %
001-3410-0424-0000	2,540.80	600.00	UTILITIES EXPENSE 01 00	405.10	600.00	600.00		0 %
001-3410-0428-0000		600.00	RESTROOM SUPPLIES 01 00		1,000.00	1,000.00		

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
966.55	1,000.00	1,000.00		509.17	1,000.00	1,000.00		0 %
	001-3410-0450-0000	VEHICLE REPAIR & MAINT.	01 00		13,000.00	13,000.00		0 %
16,687.18	13,000.00	13,000.00		8,940.23	13,000.00	13,000.00		0 %
	001-3410-0451-0000	VEHICLE FUEL EXPENSE	01 00		2,750.00	2,000.00		0 %
1,984.59	2,750.00	2,750.00		1,304.18	2,750.00	2,000.00		0 %
	001-3410-0452-0000	EQUIPMENT REPAIR & MAINT.	01 00		8,000.00	8,000.00		0 %
19,099.06	8,000.00	8,000.00		6,060.34	8,000.00	8,000.00		0 %
	001-3410-0461-0000	DISPATCHER EXPENSE	0.00	0.00				*
0.00	0.00	0.00						
	001-3410-0462-0000	ALARM SYSTEM MAINT.	01 00		750.00	750.00		0 %
337.20	750.00	750.00		830.95	750.00	750.00		0 %
	001-3410-0468-0000	SHARED FIRE CONTRACT	01 00		1,000.00	1,000.00		0 %
1,000.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00		0 %
	001-3410-0469-0000	HYDRANT RENTAL	0.00	0.00				*
0.00	0.00	0.00						
	001-3410-0480-0000	OFFICE SUPPL & EXPENSE	01 00		2,000.00	2,000.00		0 %
1,681.31	2,000.00	2,000.00		2,280.01	2,000.00	2,000.00		0 %
	001-3410-0481-0000	TELEPHONE EXPENSE	01 00		2,000.00	2,000.00		0 %
1,329.77	2,000.00	2,000.00		1,166.08	2,000.00	2,000.00		0 %
	001-3410-0490-0000	MISCELLANEOUS EXPENSE	01 00		7,500.00	7,000.00		0 %
4,911.41	7,500.00	7,500.00		3,498.71	7,500.00	7,000.00		0 %
	001-3410-0491-0000	MEDICAL EXPENSES	01 00		4,500.00	4,500.00		0 %

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
4,101.00	4,500.00	4,500.00		4,181.00	4,500.00	4,500.00		0 %
001-3410-0492-0000	RESCUE SQUAD EXPENSE 01 00				7,000.00	4,500.00		
8,059.37	4,500.00	4,500.00		4,927.37	7,000.00	4,500.00		56 %
001-3410-0493-0000	CHEMICALS EXPENSE 01 00				4,500.00	2,500.00		
5,647.63	1,500.00	1,500.00		4,483.87	4,500.00	2,500.00		200 %
001-3410-0494-0000	TRAINING EXPENSE 01 00				4,500.00	4,500.00		
2,901.03	4,500.00	4,500.00		2,335.58	4,500.00	4,500.00		0 %
001-3410-0495-0000	MISC UNIF & BUNKER GEAR 01 00				2,000.00	1,000.00		
40.00	2,000.00	2,000.00		0.00	2,000.00	1,000.00		0 %
DEPT 3410	FIRE DEPARTMENT		TOTAL	0.00	78,549.60	124,800.00	103,050.00	40 %
96,626.03	89,200.00	89,200.00						

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-3510-0110-0000	0.00	PERSONNEL SERVICES 0.00		0.00	8,000.00	8,000.00		*
001-3510-0211-0000	0.00	GENERAL EQUIPMENT 0.00		0.00	8,000.00	8,000.00		*
001-3510-0490-0000		MISCELLANEOUS EXPENSE 01 00			8,000.00	8,000.00		
7,600.00	7,600.00	7,600.00		3,800.00	8,000.00	8,000.00		5 %
DEPT 3510	CONTROL OF ANIMALS		TOTAL	0.00	3,800.00	8,000.00	8,000.00	5 %

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-3620-0110-0000	0.00	0.00	PERS SERV - INSPECTOR	0.00	0.00	0.00	0.00	*
001-3620-0410-0000	0.00	0.00	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	*
001-3620-0481-0000	816.10	900.00	TELEPHONE EXPENSE	951.36	1,000.00	1,000.00	1,000.00	11 %
001-3620-0490-0000	19,702.50	17,000.00	MISC. EXPENSE	10,031.36	19,000.00	19,000.00	19,000.00	12 %
001-3620-0494-0000	0.00	0.00	TRAINING EXPENSE	0.00	0.00	0.00	0.00	*
DEPT 3620	20,518.60	17,900.00	FIRE & BUILDING INSPECTIONS	10,982.72	20,000.00	20,000.00	20,000.00	12 %
			TOTAL	0.00	10,982.72	20,000.00	20,000.00	12 %

2019	ORIG	ADJUSTED	FINAL	ACTUAL	2021	2021	2021	VARIANCE
ACTUAL	BUDGET	BUDGET	CURRENT	TO DATE	Requested	Recommended	Adopted	TO Requested
			PROJECTION					

001-4020-0490-0000 MISCELLANEOUS EXPENSE 100.00 100.00 0.00 100-%

DEPT 4020 REGISTRAR OF VITAL STATISTICS TOTAL 174.00 100.00 100.00 0.00 100-%

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
-------------	-------------	----------------------	--------------------------	----------------	----------------	------------------	--------------	-----------------------

001-5010-0110-0000		PERSONNEL SERVICES			22,500.00	22,500.00		
	22,200.91			18,168.15	22,500.00	22,500.00		2 %

001-5010-0211-0000		GENERAL EQUIPMENT			0.00	0.00		*
	0.00			0.00				

001-5010-0212-0000		VEHICLES			0.00	0.00		*
	0.00			0.00				

001-5010-0450-0000		VEHICLE REPAIR & MAINT.			500.00	500.00		
	317.64			599.99	500.00	500.00		0 %

001-5010-0480-0000		OFFICE SUPPL & EXPENSE			3,300.00	3,300.00		
	3,437.46			3,141.01	3,300.00	3,300.00		0 %

001-5010-0481-0000		TELEPHONE EXPENSE			2,500.00	2,500.00		
	2,333.63			2,023.38	2,500.00	2,500.00		0 %

001-5010-0490-0000		MISCELLANEOUS EXPENSE			800.00	800.00		
	745.30			1,403.60	800.00	800.00		0 %

001-5010-0494-0000		EDUCATION & TRAINING EXP			1,500.00	1,500.00		
	1,338.64			94.00	1,500.00	1,500.00		17-%

DEPT 5010		STREET ADMINISTRATION		TOTAL	31,100.00	31,100.00		
	30,373.58			0.00	25,430.13	31,100.00		0 %

2019 ACTUAL	2020 BUDGET	ORIG 2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
2,754.31	4,000.00	4,000.00	4,000.00		1,050.33	3,000.00	3,000.00	3,000.00	25-%
001-5110-0471-0000 ASPHALT 01 00									
29,212.56	45,000.00	45,000.00	45,000.00		43,859.20	45,000.00	45,000.00	45,000.00	0%
001-5110-0472-0000 STONE 01 00									
3,951.46	5,000.00	5,000.00	5,000.00		3,579.70	5,000.00	5,000.00	5,000.00	0%
001-5110-0473-0000 GRAVEL 01 00									
4,905.01	6,000.00	6,000.00	6,000.00		7,818.53	8,000.00	8,000.00	8,000.00	33%
001-5110-0490-0000 MISCELLANEOUS EXPENSE 01 00									
5,155.07	4,500.00	4,500.00	4,500.00		9,436.92	4,500.00	4,500.00	4,500.00	0%
001-5110-0491-0000 HIGHWAY MARKING EXPENSE 01 00									
0.00	1,000.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00	0%
001-5110-0492-0000 MISC TOOLS EXPENSE 01 00									
3,569.40	1,750.00	1,750.00	1,750.00		586.73	1,750.00	1,750.00	1,750.00	0%
DEPT 5110 STREET MAINTENANCE TOTAL									
294,488.45	283,050.00	283,050.00	283,050.00	0.00	286,316.32	306,220.00	302,720.00	302,720.00	8%

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-5112-0280-0049 PROJ-W PEARL ST 0.00	STREET RECONSTRUCTIONS 0.00	STREET RECONSTRUCTIONS 0.00		0.00				*
001-5112-0280-0052 PROJ-BILSBORO 20,516.43	STREET RECONSTRUCTIONS 0.00	STREET RECONSTRUCTIONS 0.00		0.00				*
001-5112-0280-0054 PROJ-BANK ST 0.00	STREET RECONSTRUCTIONS 0.00	STREET RECONSTRUCTIONS 0.00		0.00				*
001-5112-0280-0055 PROJ-PATTERSON ST 0.00	STREET RECONSTRUCTIONS 0.00	STREET RECONSTRUCTIONS 0.00		0.00				*
001-5112-0280-0058 PROJ-GROVE ST 0.00	STREET RECONSTRUCTIONS 0.00	STREET RECONSTRUCTIONS 0.00		0.00				*
001-5112-0280-0064 PROJ-OLD HAWLEY 11,090.77	STREET RECONSTRUCTIONS 0.00	STREET RECONSTRUCTIONS 0.00		5,000.76				*
001-5112-0281-0000	STREET RESURFACING 01 00	STREET RESURFACING 01 00			80,000.00	80,000.00		
0.00	50,000.00	50,000.00		0.00	80,000.00	80,000.00		60 %
001-5112-0281-0001 PROJ-ELM STREET 23,585.56	STREET RESURFACING 0.00	STREET RESURFACING 0.00		0.00				*
001-5112-0281-0002 PROJ-UNION ST 0.00	STREET RESURFACING 0.00	STREET RESURFACING 0.00		0.00				*
001-5112-0281-0005 PROJ-SPRING ST 0.00	STREET RESURFACING 0.00	STREET RESURFACING 0.00		0.00				*
001-5112-0281-0007 PROJ-W. SECOND ST 0.00	STREET RESURFACING 0.00	STREET RESURFACING 0.00		0.00				*
001-5112-0281-0008 PROJ-BELL PARKWAY 0.00	STREET RESURFACING 0.00	STREET RESURFACING 0.00		0.00				*

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-5112-0281-0010 PROJ-CAMELOT DRIVE 0.00	0.00	0.00		3,469.00				*
001-5112-0281-0011 PROJ-HOLT ST 0.00	0.00	0.00		0.00				*
001-5112-0281-0012 PROJ-KENT ST 0.00	0.00	0.00		0.00				*
001-5112-0281-0013 PROJ-ASH ST 0.00	0.00	0.00		0.00				*
001-5112-0281-0014 PROJ-S. GALE ST 0.00	0.00	0.00		0.00				*
001-5112-0281-0015 PROJ-RILEY ST 0.00	0.00	0.00		0.00				*
001-5112-0281-0016 PROJ-CASS ST 0.00	0.00	0.00		0.00				*
001-5112-0281-0018 PROJ-MCCLURG ST 0.00	0.00	0.00		0.00				*
001-5112-0281-0019 PROJ-FIRST ST 0.00	0.00	0.00		3,122.10				*
001-5112-0281-0021 PROJ-PLEASANT AVE 0.00	0.00	0.00		0.00				*
001-5112-0281-0023 PROJ-CLINTON ST 0.00	0.00	0.00		0.00				*
001-5112-0281-0024 PROJ-SECOND ST 0.00	0.00	0.00		0.00				*
001-5112-0281-0026 PROJ-FRANKLIN ST 0.00	0.00	0.00		0.00				*

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-5112-0281-0027 PROJ-BLISS ST	0.00	0.00	0.00	0.00				*
001-5112-0281-0028 PROJ-BOURNE ST	0.00	0.00	0.00	0.00				*
001-5112-0281-0030 PROJ-WATSON AVENUE	0.00	0.00	0.00	0.00				*
001-5112-0281-0035 PROJ-S. WATER STREET	0.00	0.00	0.00	4,835.90				*
001-5112-0281-0036 PROJ-BECKMAN AVE	0.00	0.00	0.00	0.00				*
001-5112-0281-0037 PROJ-OAK ST	0.00	0.00	0.00	8,672.50				*
001-5112-0281-0038 PROJ-MARKET ST	3,427.71	0.00	0.00	0.00				*
001-5112-0281-0039 PROJ-PEARL STREET	0.00	0.00	0.00	0.00				*
001-5112-0281-0040 PROJ-EAST PEARL STREET	0.00	0.00	0.00	0.00				*
001-5112-0281-0041 PROJ-CHASE STREET	0.00	0.00	0.00	0.00				*
001-5112-0281-0042 PROJ-WATER ST	0.00	0.00	0.00	0.00				*
001-5112-0281-0043 PROJ-WOOD STREET	0.00	0.00	0.00	0.00				*
001-5112-0281-0044 PROJ-LAKE STREET	0.00	0.00	0.00	0.00				*

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-5112-0281-0045 PROJ-BREWER PLACE 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0046 PROJ-NICHOLS AVENUE 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0047 PROJ-ENGLISH ST 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0048 PROJ-N GALE ST 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0049 PROJ-W PEARL ST 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0050 PROJ-MEYERS DRIVE 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0053 PROJ-JACKSON 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0056 PROJ-CRANDALL ST 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0057 PROJ-CLARK ST 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0058 PROJ-GROVE ST 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0059 PROJ-WALNUT ST 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0060 PROJ-WATSON AVE 0.00	STREET RESURFACING 0.00	0.00		0.00				*
001-5112-0281-0062 PROJ-TERRACE ST 0.00	STREET RESURFACING 0.00	0.00		0.00				*

2019	ORIG	ADJUSTED	FINAL	ACTUAL	2021	2021	2021	VARIANCE
ACTUAL	BUDGET	BUDGET	CURRENT	TO DATE	Requested	Recommended	Adopted	TO Requested
			PROJECTION					

DEPT 5112	PERMANENT IMPROVEMENTS	TOTAL						
129,726.07	96,675.00	96,675.00	0.00	109,574.90	96,675.00	96,675.00		0 %

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-5132-0110-0000 PERSONNEL SERVICES								
	10,121.07	9,000.00	9,000.00	6,258.28	11,000.00	11,000.00		22 %
001-5132-0211-0000 GENERAL EQUIPMENT								
	0.00	0.00	0.00	0.00				*
001-5132-0410-0000 INSURANCE EXPENSE								
	2,686.90	2,800.00	2,800.00	2,858.22	3,150.00	3,150.00		13 %
001-5132-0420-0000 BUILDING REPAIR & MAINT.								
	2,417.56	2,500.00	2,500.00	811.21	2,500.00	2,500.00		0 %
001-5132-0423-0000 BUILDING FUEL EXPENSE								
	3,912.42	3,500.00	3,500.00	2,395.45	3,500.00	3,500.00		0 %
001-5132-0424-0000 UTILITIES EXPENSE								
	2,720.45	2,500.00	2,500.00	2,070.05	2,750.00	2,750.00		10 %
001-5132-0428-0000 RESTROOM SUPPLIES								
	1,636.49	1,200.00	1,200.00	734.09	1,200.00	1,200.00		0 %
001-5132-0490-0000 MISCELLANEOUS EXPENSE								
	1,092.58	1,000.00	1,000.00	2,116.81	1,000.00	1,000.00		0 %
DEPT 5132 STREET GARAGE								
24,587.47	22,500.00	22,500.00	TOTAL	0.00	17,244.11	25,100.00	25,100.00	12 %

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
----------------	----------------	----------------------------	--------------------------------	-------------------	-------------------	---------------------	-----------------	-----------------------------

001-5142-0110-0000		PERSONNEL SERVICES			28,000.00	28,000.00		
	16,463.66	25,000.00	25,000.00	13,151.37	28,000.00	28,000.00		12 %

001-5142-0211-0000		GENERAL EQUIPMENT						
	0.00	0.00	0.00	0.00				*

001-5142-0450-0000		VEHICLE REPAIR & MAINT.			11,000.00	11,000.00		
	14,290.04	11,000.00	11,000.00	13,279.73	11,000.00	11,000.00		0 %

001-5142-0451-0000		VEHICLE FUEL EXPENSE			12,000.00	11,000.00		
	7,756.08	12,000.00	12,000.00	5,570.12	12,000.00	11,000.00		0 %

001-5142-0452-0000		EQUIPMENT REPAIR & MAINT.			12,000.00	12,000.00		
	19,423.30	12,000.00	12,000.00	8,699.40	12,000.00	12,000.00		0 %

001-5142-0474-0000		ROAD SALT & SAND			10,000.00	10,000.00		
	7,582.15	10,000.00	10,000.00	8,885.94	10,000.00	10,000.00		0 %

001-5142-0490-0000		MISCELLANEOUS EXPENSE			800.00	800.00		
	2,224.90	800.00	800.00	1,167.03	800.00	800.00		0 %

DEPT 5142		SNOW REMOVAL			73,800.00	72,800.00		
	67,740.13	70,800.00	70,800.00	0.00	50,753.59	72,800.00		4 %
			TOTAL					

2019 ACTUAL BUDGET 2020 ADJUSTED 2020 BUDGET FINAL CURRENT PROJECTION ACTUAL TO DATE 2021 Requested 2021 Recommended 2021 Adopted VARIANCE TO Requested

001-5182-0490-0000 MISCELLANEOUS EXPENSE 01 00 19,200.00 19,200.00

17,050.25 16,500.00 16,500.00 11,150.51 19,200.00 19,200.00 16 %

DEPT 5182 STREET LIGHTING TOTAL 0.00 11,150.51 19,200.00 19,200.00 16 %

17,050.25 16,500.00 16,500.00 0.00 11,150.51 19,200.00 19,200.00 16 %

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROTECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
----------------	----------------	----------------------------	--------------------------------	-------------------	-------------------	---------------------	-----------------	-----------------------------

001-5410-0110-0000 PERSONNEL SERVICES								
	01 00				12,000.00	12,000.00		

6,958.01	10,000.00	10,000.00		3,150.79	12,000.00	12,000.00		20 %
----------	-----------	-----------	--	----------	-----------	-----------	--	------

001-5410-0438-0000 SIDEWALK MAINTENANCE EXP.								
	01 00				6,500.00	6,500.00		

6,325.94	6,500.00	6,500.00		4,816.40	6,500.00	6,500.00		0 %
----------	----------	----------	--	----------	----------	----------	--	-----

001-5410-0475-0000 50/50 REBATE PROGRAM								
	01 00				6,500.00	6,500.00		

4,271.00	6,500.00	6,500.00		4,753.43	6,500.00	6,500.00		0 %
----------	----------	----------	--	----------	----------	----------	--	-----

001-5410-0490-0000 MISCELLANEOUS EXPENSE								
	01 00				500.00	500.00		

64.93	500.00	500.00		699.69	500.00	500.00		0 %
-------	--------	--------	--	--------	--------	--------	--	-----

DEPT 5410 SIDEWALKS TOTAL								
17,619.88	23,500.00	23,500.00	0.00	13,420.31	25,500.00	25,500.00		9 %

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
----------------	------------------------	----------------------------	--------------------------------	-------------------	-------------------	---------------------	-----------------	-----------------------------

001-6772-0150-0000			PERS SERVICES - COORDINATOR 01 00		10,797.00	10,797.00		
--------------------	--	--	--------------------------------------	--	-----------	-----------	--	--

10,215.48	10,797.00	10,797.00		8,804.36	10,797.00	10,797.00		0 %
-----------	-----------	-----------	--	----------	-----------	-----------	--	-----

001-6772-0449-0000			CONCERTS IN THE PARK EXP.					*
0.00	0.00	0.00		0.00				

001-6772-0490-0000			MISCELLANEOUS EXPENSE 01 00		100.00	100.00		
60.00	100.00	100.00		17.75	100.00	100.00		0 %

DEPT 6772	PROGRAMS FOR THE AGING		TOTAL		10,897.00	10,897.00		
10,275.48	10,897.00	10,897.00		8,822.11	10,897.00	10,897.00		0 %

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
----------------	----------------	----------------------------	--------------------------------	-------------------	-------------------	---------------------	-----------------	-----------------------------

001-6989-0150-0000		PERS SERV-FARM MKT COORDINATOR			5,000.00	5,000.00		
		01 00						

6,012.00	5,000.00	5,000.00		4,260.00	5,000.00	5,000.00		0 %
----------	----------	----------	--	----------	----------	----------	--	-----

001-6989-0218-0000		COMM ENHANCEMENTS, CAP RESERVE						
8,765.00	0.00	0.00		15,000.00				*

001-6989-0464-0000		FARMERS MARKET EXPENSE			1,000.00	1,000.00		
		01 00						

131.46	1,000.00	1,000.00		0.00	1,000.00	1,000.00		0 %
--------	----------	----------	--	------	----------	----------	--	-----

001-6989-0465-0000		GRANTS SERVICE EXPENSE						
0.00	0.00	0.00		0.00				*

001-6989-0467-0000		COMPREHENSIVE PLAN EXPENSE			7,500.00	7,000.00		
		01 00						

0.00	7,000.00	7,000.00		0.00	7,500.00	7,000.00		7 %
------	----------	----------	--	------	----------	----------	--	-----

001-6989-0490-0000		MISCELLANEOUS EXPENSE			22,000.00	22,000.00		
		01 00						

19,975.00	22,000.00	22,000.00		16,500.00	22,000.00	22,000.00		0 %
-----------	-----------	-----------	--	-----------	-----------	-----------	--	-----

DEPT 6989	OTHER ECONOMIC OPFORT & DEVEL	TOTAL			35,500.00	35,000.00		
34,883.46	35,000.00	35,000.00		0.00	35,760.00	35,000.00		1 %

2019 ACTUAL	2020 BUDGET	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-7110-0110-0000		PERS SERV - MOORE PK 01 00				6,500.00	6,500.00		
9,420.83	5,500.00	5,500.00	5,500.00		5,055.68	6,500.00	6,500.00		18 %
001-7110-0120-0000		PERS SERV - OTTAWAY PK 01 00				8,000.00	8,000.00		
11,075.80	7,000.00	7,000.00	7,000.00		6,299.52	8,000.00	8,000.00		14 %
001-7110-0130-0000		PERS SERV - WELCH FIELD 01 00				4,000.00	4,000.00		
2,472.86	3,500.00	3,500.00	3,500.00		2,521.57	4,000.00	4,000.00		14 %
001-7110-0140-0000		PERS SERV - SMITH FIELD 01 00				1,500.00	1,500.00		
933.93	1,500.00	1,500.00	1,500.00		615.52	1,500.00	1,500.00		0 %
001-7110-0211-0000		GENERAL EQUIPMENT 0.00				0.00			*
1,889.90	0.00	0.00	0.00		0.00				
001-7110-0410-0000		INSURANCE EXPENSE 01 00				160.00	160.00		
134.35	145.00	145.00	145.00		142.91	160.00	160.00		10 %
001-7110-0440-0000		MOORE PARK EXPENSE 01 00				2,000.00	2,000.00		
2,576.02	3,000.00	3,000.00	3,000.00		413.17	2,000.00	2,000.00		33-%
001-7110-0441-0000		OTTAWAY PARK EXPENSE 01 00				5,000.00	4,500.00		
5,909.98	4,000.00	4,000.00	4,000.00		4,381.65	5,000.00	4,500.00		25 %
001-7110-0442-0000		WELCH FIELD EXPENSE 01 00				1,000.00	1,000.00		
1,302.21	1,000.00	1,000.00	1,000.00		566.87	1,000.00	1,000.00		0 %
001-7110-0444-0000		CREATIVE PLAYGROUND EXPENSE 01 00				500.00	500.00		
2,393.00	500.00	500.00	500.00		0.00	500.00	500.00		0 %
001-7110-0449-0000		BEDELL PARK EXPENSE 01 00				500.00	500.00		

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
640.00	500.00	500.00		0.00	500.00	500.00		0 %
001-7110-0490-0000 MISCELLANEOUS EXPENSE		01 00			1,000.00	1,000.00		
3,654.83	1,000.00	1,000.00		2,007.29	1,000.00	1,000.00		0 %
DEPT 7110 PARKS			TOTAL					
42,403.71	27,645.00	27,645.00	0.00	22,004.18	30,160.00	29,660.00		9 %

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-7310-0110-0000		PERS SERV - SUMMER PROG 01 00			13,500.00	13,500.00		
12,160.89	12,500.00	12,500.00		12,410.76	13,500.00	13,500.00		8 %
001-7310-0120-0000		PERS SERV - OTHER HELP 01 00			6,000.00	6,000.00		
7,166.50	12,960.00	12,960.00		6,863.01	6,000.00	6,000.00		54-%
001-7310-0140-0000		PERS SERV - SWIM PROG 01 00			35,240.00	35,240.00		
31,460.76	32,200.00	32,200.00		30,779.98	35,240.00	35,240.00		9 %
001-7310-0150-0000		PERS SERV - COORDINATOR 01 00			32,392.00	32,392.00		
30,646.21	32,392.00	32,392.00		26,412.78	32,392.00	32,392.00		0 %
001-7310-0211-0000		GENERAL EQUIPMENT 01 00			1,000.00	1,000.00		
0.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00		0 %
001-7310-0214-0000		GENERAL EQUIP, CAPITAL RESERVE 0.00			0.00	0.00		
3,199.00	0.00	0.00		0.00	0.00	0.00		*
001-7310-0216-0000		BUILDING ADDITION, CAP RESERVE 0.00			0.00	0.00		
0.00	0.00	0.00		0.00	0.00	0.00		*
001-7310-0410-0000		INSURANCE EXPENSE 01 00			1,751.00	1,751.00		
1,573.72	1,621.00	1,621.00		1,591.65	1,751.00	1,751.00		8 %
001-7310-0420-0000		REC BUILDING EXPENSE 01 00			2,300.00	2,300.00		
1,821.60	2,000.00	2,000.00		2,165.21	2,300.00	2,300.00		15 %
001-7310-0442-0000		YOUTH BASKETBALL 01 00			2,300.00	2,300.00		
1,964.43	2,000.00	2,000.00		2,446.30	2,300.00	2,300.00		15 %
001-7310-0443-0000		TEEN CENTER 01 00			2,300.00	2,300.00		

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
0.00	0.00	0.00		0.00				*
001-7310-0444-0000	ROLLER SKATING EXPENSE 01 00				200.00	600.00		
226.33	200.00	200.00		171.25	200.00	600.00		0 %
001-7310-0445-0000	SUMMER PROGRAM EXPENSE 01 00				3,000.00	3,000.00		
4,798.73	3,000.00	3,000.00		4,686.43	3,000.00	3,000.00		0 %
001-7310-0446-0000	SOCCER PROGRAM EXPENSE 01 00				6,200.00	6,200.00		
7,528.60	6,200.00	6,200.00		5,373.75	6,200.00	6,200.00		0 %
001-7310-0447-0000	SWIMMING PROGRAM EXPENSE 01 00				13,690.00	13,690.00		
15,539.08	10,900.00	10,900.00		15,714.59	13,690.00	13,690.00		26 %
001-7310-0448-0000	COORDINATOR EXPENSE 01 00				1,700.00	1,700.00		
1,899.34	1,700.00	1,700.00		1,694.22	1,700.00	1,700.00		0 %
001-7310-0450-0000	VEHICLE REPAIR & MAINT. 01 00				1,500.00	1,500.00		
1,476.49	500.00	500.00		7,227.49	1,500.00	1,500.00		200 %
001-7310-0451-0000	VEHICLE FUEL EXPENSE 01 00				700.00	700.00		
691.83	700.00	700.00		292.37	700.00	700.00		0 %
001-7310-0490-0000	MISCELLANEOUS EXPENSE 01 00				2,000.00	1,600.00		
3,403.41	2,000.00	2,000.00		2,815.89	2,000.00	1,600.00		0 %
001-7310-0498-0000	SPECIAL YOUTH EVENTS 0.00				0.00			*
DEPT 7310	YOUTH PROGRAMS		TOTAL	0.00	120,645.68	123,473.00	123,473.00	1 %
125,556.92	121,873.00	121,873.00						

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
	001-7410-0490-0000	MISCELLANEOUS EXPENSE 01 00			39,500.00	40,000.00		
39,000.00	39,500.00	39,500.00		29,625.00	39,500.00	40,000.00		0 %
DEPT 7410	LIBRARY		TOTAL	0.00	29,625.00	39,500.00	40,000.00	0 %
39,000.00	39,500.00	39,500.00		0.00	29,625.00	39,500.00	40,000.00	0 %

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-7450-0214-0000	20,500.00	0.00	BLD REPAIRS/REMOD-CAP RESERV	0.00				*
001-7450-0410-0000	0.00	0.00	INSURANCE EXPENSE	0.00				*
001-7450-0420-0000	0.00	0.00	BUILDING REPAIR & MAINT.	52,725.00				*
001-7450-0424-0000	0.00	0.00	UTILITIES EXPENSE	0.00				*
001-7450-0490-0000			MISCELLANEOUS EXPENSE		6,200.00	6,200.00		
	6,200.00	6,200.00		6,200.00	6,200.00	6,200.00		0 %
DEPT 7450	MCCLURG MANSION (MUSEUMS)		TOTAL	58,925.00	6,200.00	6,200.00		0 %
26,700.00	6,200.00	6,200.00		0.00	6,200.00	6,200.00		0 %

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
0.00	0.00	0.00		0.00				*
001-7989-0490-0000 MISCELLANEOUS EXPENSE								
0.00	0.00	0.00		0.00				*
DEPT 7989 COUNSELLING								
0.00	0.00	0.00	TOTAL	0.00				*

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-8140-0110-0000 PERSONNEL SERVICES								
					23,000.00	23,000.00		
					23,000.00	23,000.00		
15,019.43	21,000.00	21,000.00		17,008.14	23,000.00	23,000.00		10 %
001-8140-0211-0000 GENERAL EQUIPMENT								
0.00	0.00	0.00		0.00				*
001-8140-0456-0000 STORM SEWER MATERIALS & EXP.								
					8,000.00	8,000.00		
					8,000.00	8,000.00		
7,904.84	8,000.00	8,000.00		7,506.94	8,000.00	8,000.00		0 %
001-8140-0490-0000 MISCELLANEOUS EXPENSE								
					1,000.00	1,000.00		
					1,000.00	1,000.00		
615.63	1,000.00	1,000.00		1,282.65	1,000.00	1,000.00		0 %
DEPT 8140 STORM SEWERS TOTAL								
23,539.90	30,000.00	30,000.00	0.00	25,797.73	32,000.00	32,000.00		7 %

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-8160-0110-0000		PERSONNEL SERVICES 01 00			5,000.00	5,000.00		
2,437.03	4,000.00	4,000.00		1,773.46	5,000.00	5,000.00		25 %
001-8160-0211-0000		GENERAL EQUIPMENT 0.00		0.00				*
001-8160-0470-0000		COST OF BAGS SOLD 01 00			9,000.00	9,000.00		
8,722.49	7,000.00	7,000.00		6,692.34	9,000.00	9,000.00		29 %
001-8160-0476-0000		GARBAGE COLLECTION CONTRACT 01 00			59,140.00	59,140.00		
55,589.28	61,180.00	61,180.00		46,042.40	59,140.00	59,140.00		3-%
001-8160-0477-0000		SPRING CLEAN-UP CONTRACT 01 00			5,750.00	5,750.00		
4,600.00	4,794.00	4,794.00		0.00	5,750.00	5,750.00		20 %
001-8160-0478-0000		XMAS TREE PICKUP CONTRACT 0.00		0.00				*
001-8160-0479-0000		LANDFILL USER FEES 01 00			20,000.00	20,000.00		
20,985.52	19,000.00	19,000.00		10,712.31	20,000.00	20,000.00		5 %
001-8160-0489-0000		RECYCLING EXPENSES 01 00			40,104.00	40,104.00		
25,494.96	26,005.00	26,005.00		23,523.17	40,104.00	40,104.00		54 %
001-8160-0490-0000		MISCELLANEOUS EXPENSE 01 00			1,250.00	1,250.00		
2,931.02	1,250.00	1,250.00		734.15	1,250.00	1,250.00		0 %
001-8160-0496-0000		OTHER SPRING CLEAN-UP EXP. 01 00			8,000.00	8,000.00		
7,327.80	8,000.00	8,000.00		10,075.00	8,000.00	8,000.00		0 %
DEPT 8160	REFUSE & GARBAGE		TOTAL	0.00	99,552.83	148,244.00	148,244.00	13 %

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
----------------	----------------	----------------------------	--------------------------------	-------------------	-------------------	---------------------	-----------------	-----------------------------

001-8170-0110-0000 PERSONNEL SERVICES								
			01 00		4,000.00	4,000.00		

5,054.53	3,000.00	3,000.00		5,811.36	4,000.00	4,000.00		33 %
----------	----------	----------	--	----------	----------	----------	--	------

001-8170-0211-0000 GENERAL EQUIPMENT								
0.00	0.00	0.00		0.00				*

001-8170-0490-0000 MISCELLANEOUS EXPENSE								
			01 00		500.00	500.00		

438.00	500.00	500.00		0.00	500.00	500.00		0 %
--------	--------	--------	--	------	--------	--------	--	-----

DEPT 8170 STREET CLEANING TOTAL								
5,492.53	3,500.00	3,500.00		0.00	5,811.36	4,500.00	4,500.00	29 %

2019	ORIG	ADJUSTED	FINAL	ACTUAL	2021	2021	2021	VARIANCE
ACTUAL	BUDGET	BUDGET	CURRENT	TO DATE	Requested	Recommended	Adopted	TO Requested
			PROJECTION					Requested

001-8510-0490-0000 MISCELLANEOUS EXPENSE 01 00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00

0.00 1,000.00 1,000.00 363.50 1,000.00 1,000.00 0 %

DEPT 8510 COMMUNITY BEAUTIFICATION TOTAL 0.00 363.50 1,000.00 0 %

0.00 1,000.00 1,000.00 0.00 363.50 1,000.00 1,000.00 0 %

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-8560-0110-0000 PERSONNEL SERVICES								
	48,190.27	30,000.00	30,000.00	33,067.65	35,000.00	35,000.00		17 %
001-8560-0455-0000 TREE TRIMMING & REMOVAL EXP.								
	10,791.20	2,500.00	2,500.00	0.00	2,500.00	2,500.00		0 %
001-8560-0459-0000 TREE PLANTING EXPENSE								
	0.00	0.00	0.00	0.00				*
001-8560-0490-0000 MISCELLANEOUS EXPENSE								
	317.03	500.00	500.00	555.61	500.00	500.00		0 %
DEPT 8560 SHADE TREES TOTAL								
59,298.50	33,000.00	33,000.00	0.00	33,623.26	38,000.00	38,000.00		15 %

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-9010-0810-0000 RETIREMENT EXPENSE - ERS								
			01 00		78,000.00	78,000.00		
61,190.00	67,000.00	67,000.00		67,355.45	78,000.00	78,000.00		16 %
DEPT 9010 STATE RETIREMENT								
61,190.00	67,000.00	67,000.00	TOTAL	0.00	67,355.45	78,000.00		16 %

2019 ACTUAL 2020 ORIG BUDGET 2020 ADJUSTED BUDGET 2020 FINAL CURRENT PROJECTION ACTUAL TO DATE 2021 Requested 2021 Recommended 2021 Adopted VARIANCE TO Requested

001-9030-0820-0000 F. I. C. A. EXPENSE 01 00 65,700.00 65,700.00

62,852.46 62,300.00 62,300.00 52,096.26 65,700.00 65,700.00 5 %

DEPT 9030 SOCIAL SECURITY TOTAL 0.00 52,096.26 65,700.00 65,700.00 5 %

62,852.46 62,300.00 62,300.00 0.00 52,096.26 65,700.00 65,700.00 5 %

2019 ACTUAL	ORIG 2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
----------------	------------------------	----------------------------	--------------------------------	-------------------	-------------------	---------------------	-----------------	-----------------------------

001-9040-0830-0000 COMPENSATION EXPENSE 01 00 41,213.00 41,213.00

33,365.67 37,101.00 37,101.00 37,068.19 41,213.00 41,213.00 11 %

DEPT 9040 WORKER'S COMPENSATION TOTAL 0.00 37,068.19 41,213.00 11 %

33,365.67 37,101.00 37,101.00 0.00 37,068.19 41,213.00 41,213.00 11 %

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
-------------	------------------	----------------------	--------------------------	----------------	----------------	------------------	--------------	-----------------------

001-9050-0840-0000 UNEMPLOYMENT EXPENSE 01 00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 0 %

261.28 2,000.00 2,000.00 2,000.00 6.02 2,000.00 2,000.00 2,000.00 0 %

DEPT 9050 UNEMPLOYMENT INSURANCE TOTAL 0.00 6.02 2,000.00 2,000.00 0 %

261.28 2,000.00 2,000.00 2,000.00 6.02 2,000.00 2,000.00 2,000.00 0 %

2019 ACTUAL	2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-9710-0600-0000	0.00	0.00	PRINC. ON \$150,000. BONDS	0.00				*
001-9710-0602-0000	0.00	0.00	PRINC. ON \$125,000. BONDS	0.00				*
001-9710-0603-0000	0.00	0.00	PRIN ON \$210,000 BOND	0.00				*
001-9710-0604-0000	0.00	0.00	PRIN. ON \$140,000 BOND	0.00				*
001-9710-0700-0000	0.00	0.00	INT. ON \$150,000. BONDS	0.00				*
001-9710-0702-0000	0.00	0.00	INT. ON \$125,000. BONDS	0.00				*
001-9710-0703-0000	0.00	0.00	INT. ON \$210,000	0.00				*
001-9710-0704-0000	0.00	0.00	INT ON \$140,000 BONDS	0.00				*
001-9710-0705-0000	0.00	0.00	INT ON \$139,000 BONDS	0.00				*
DEPT 9710 SERIAL BONDS				TOTAL	0.00	0.00	0.00	*

ACTUAL	2019	ORIG	2020	ADJUSTED	2020	FINAL	ACTUAL	2021	2021	VARIANCE
ACTUAL		BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	TO DATE	Requested	Recommended	TO Requested
						PROJECTION				TO Requested
001-9730-0600-0000		BAN-CLINTON ST PARKING LOT						30,000.00	30,000.00	
		01 00						-----	-----	
	0.00	30,000.00	30,000.00	30,000.00	30,000.00		0.00	30,000.00	30,000.00	0 %
001-9730-0700-0000		INT ON PARKING LOT BAN						7,000.00	7,000.00	
		01 00						-----	-----	
	6,457.01	8,700.00	8,700.00	8,700.00	8,700.00		0.00	7,000.00	7,000.00	20-%
DEPT 9730		DEBT SERVICE				TOTAL		37,000.00	37,000.00	
	6,457.01	38,700.00	38,700.00	38,700.00	38,700.00		0.00	37,000.00	37,000.00	4-%

2019 ACTUAL	ORIG 2020 BUDGET	ADJUSTED 2020 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
-------------	------------------	----------------------	--------------------------	----------------	----------------	------------------	--------------	-----------------------

001-9789-0601-0000		N.Y.S.D.O.T. LOAN #4						
0.00	0.00	0.00		0.00				*

DEPT 9789	OTHER DEBT SERVICE	TOTAL
0.00	0.00	0.00

*

2019 ACTUAL	2020 BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
001-9790-0600-0000			PRIN DUE TO ELEC FUND-EH ROOF 01 00		14,118.00	14,118.00		0 %
14,118.00	14,118.00	14,118.00		0.00	14,118.00	14,118.00		0 %
001-9790-0601-0000			PRIN DUE TO ELEC-POLICE CAR		0.00			100-%
0.00	14,000.00	14,000.00		0.00				100-%
001-9790-0700-0000			INT DUE TO ELEC FUND-EH ROOF 01 00		2,224.00	2,224.00		13-%
2,858.90	2,542.00	2,542.00		0.00	2,224.00	2,224.00		13-%
001-9790-0701-0000			INT DUE TO ELEC-POLICE CAR		0.00			100-%
0.00	350.00	350.00		0.00				100-%
DEPT 9790 LOANS				TOTAL	0.00	16,342.00	16,342.00	47-%
16,976.90	31,010.00	31,010.00		0.00	16,342.00	16,342.00		47-%

2019 ACTUAL	2020 ORIG BUDGET	2020 ADJUSTED BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2021 Requested	2021 Recommended	2021 Adopted	VARIANCE TO Requested
-------------	------------------	----------------------	--------------------------	----------------	----------------	------------------	--------------	-----------------------

001-9950-0900-0000	85,300.00	0.00	TRANSFERS TO OTHER FUNDS	0.00				*
--------------------	-----------	------	--------------------------	------	--	--	--	---

001-9950-0902-0000	0.00	0.00	FIRE DEPT EQUIP C.R.F.	0.00				*
--------------------	------	------	------------------------	------	--	--	--	---

001-9950-0903-0000	0.00	0.00	ST DEPT EQUIP C.R.F.	0.00				*
--------------------	------	------	----------------------	------	--	--	--	---

001-9950-0907-0000	0.00	0.00	EASON HALL EQUIP REP & RENOV	0.00				*
--------------------	------	------	------------------------------	------	--	--	--	---

001-9950-0909-0000	0.00	0.00	STREET REBLD & MAINT C.R.F.	0.00				*
--------------------	------	------	-----------------------------	------	--	--	--	---

001-9950-0918-0000	0.00	0.00	YOUTH REC RECONSTRUCTION CRF	0.00				*
--------------------	------	------	------------------------------	------	--	--	--	---

001-9950-0919-0000	0.00	0.00	ISTEA PROJECT CAP. FUND	0.00				*
--------------------	------	------	-------------------------	------	--	--	--	---

001-9950-0920-0000	0.00	0.00	POLICE C.P.F	0.00				*
--------------------	------	------	--------------	------	--	--	--	---

DEPT 9950	85,300.00	0.00	INTERFUND TRANSFERS	0.00				*
-----------	-----------	------	---------------------	------	--	--	--	---

FUND 001	2,526,023.65	2,542,631.00	GENERAL FUND	0.00	2,077,314.67	2,700,203.00	2,643,177.00	6 %
----------	--------------	--------------	--------------	------	--------------	--------------	--------------	-----

END OF JOB TOTAL								
------------------	--	--	--	--	--	--	--	--

2,526,023.65	2,542,631.00	2,542,631.00		0.00	2,077,314.67	2,700,203.00	2,643,177.00	6 %
--------------	--------------	--------------	--	------	--------------	--------------	--------------	-----

-------	--	--	--	--	--	--	--	--