Rev/Exp Comparison Control Report Parameters

Report ID:	YTD PTP				
Year:	2021	Include Beg. Encumbrance:	Yes		
Period:	1	To:	12	Apply to Prior Years:	No
Description:	Display	Apply % to Original Budget:	Yes		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Use Alt Fund:	No		
Suppress Zero Accts.:	All	Grand Totals on Separate Page:	No		
Summary Only:	No	Include Req:	No		
		Exclude Rev Brackets:	No		

Account Table: AFG GENERAL-REFUSE-WATER-SEWER

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	A	G		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Item	No	No	Yes
4	Obj	Yes	No	Yes

Subtotal/Page Break Expenses Only: No

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000	**000**							
A.1001	REAL PROPERTY TAXES ASSESSED	714,206.00	714,206.00	(714,206.11)	(0.11)	(100.00)	(687,282.97)	(673,403.03)
Total Obj 000	**000**	**(714,206.00)**	**(714,206.00)**	**(714,206.11)**	**0.11**	**100.00**	**(687,282.97)**	**(673,403.03)**
Item 1090	**REAL PROPERTY TAX INTEREST AND PENALTIES**							
Obj 000	**000**							
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES	17,000.00	17,000.00	(2,210.72)	14,789.28	(13.00)	(2,160.01)	(8,179.92)
Total Obj 000	**000**	**(17,000.00)**	**(17,000.00)**	**(2,210.72)**	**(14,789.28)**	**13.00**	**(2,160.01)**	**(8,179.92)**
Item 1130	**UTILITIES GROSS RECEIPTS TAX**							
Obj 000	**000**							
A.1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	50,000.00	(20,593.34)	29,406.66	(41.19)	(5,884.10)	0.00
Total Obj 000	**000**	**(50,000.00)**	**(50,000.00)**	**(20,593.34)**	**(29,406.66)**	**41.19**	**(5,884.10)**	**0.00**
Item 1170	**FRANCHISE FEES PAID**							
Obj 000	**000**							
A.1170	FRANCHISE FEES PAID	27,600.00	27,600.00	(24,963.54)	2,636.46	(90.45)	(26,154.53)	(26,371.22)
Total Obj 000	**000**	**(27,600.00)**	**(27,600.00)**	**(24,963.54)**	**(2,636.46)**	**90.45**	**(26,154.53)**	**(26,371.22)**
Item 1230	**TREASURER FEES PAID**							
Obj 000	**000**							
A.1230	TREASURER FEES PAID	600.00	600.00	(437.80)	162.20	(72.97)	(857.55)	(803.49)
Total Obj 000	**000**	**(600.00)**	**(600.00)**	**(437.80)**	**(162.20)**	**72.97**	**(857.55)**	**(803.49)**
Item 1289	**OTR GVT -**							
Obj 000	**000**							
A.1289	OTR GVT INC-COURT JCAP GRANT	0.00	1,057.98	(1,057.98)	0.00	(100.00)	0.00	(2,187.30)
Total Obj 000	**000**	**0.00**	**(1,057.98)**	**(1,057.98)**	**0.00**	**100.00**	**0.00**	**(2,187.30)**
Obj 800	.							
A.1289.800	LAW ENFORCEMENT GRANTS	7,500.00	7,500.00	(2,500.00)	5,000.00	(33.33)	(4,801.86)	(5,411.96)
Total Obj 800	.	**(7,500.00)**	**(7,500.00)**	**(2,500.00)**	**(5,000.00)**	**33.33**	**(4,801.86)**	**(5,411.96)**
Obj 900	.							
A.1289.900	BULLETPROOF VEST	2,000.00	2,000.00	(3,045.00)	(1,045.00)	(152.25)	(1,552.00)	(1,015.00)

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	GENERAL FUND							
Type R	Revenue							
Item 1289	OTR GVT -							
Obj 900	.							
A.1289.900	PARTNERSHIP..							
Total Obj 900	.	(2,000.00)	(2,000.00)	(3,045.00)	1,045.00	152.25	(1,552.00)	(1,015.00)
Item 1560	SAFETY INSPECTION FEES PAID							
Obj 000	000							
A.1560	SAFETY INSPECTION FEES PAID	36,000.00	36,000.00	(28,100.00)	7,900.00	(78.06)	(30,885.00)	(31,135.00)
Total Obj 000	000	(36,000.00)	(36,000.00)	(28,100.00)	(7,900.00)	78.06	(30,885.00)	(31,135.00)
Item 1720	PARKING LOTS/GARAGES RECEIVED							
Obj 000	000							
A.1720	PARKING LOTS/GARAGES RECEIVED	150,000.00	150,000.00	(68,611.82)	81,388.18	(45.74)	(109,078.43)	(115,792.60)
Total Obj 000	000	(150,000.00)	(150,000.00)	(68,611.82)	(81,388.18)	45.74	(109,078.43)	(115,792.60)
Item 1740	ON STREET PARKING - COIN RECEIVED							
Obj 000	000							
A.1740	ON STREET PARKING - COIN RECEI	34,000.00	34,000.00	(21,189.91)	12,810.09	(62.32)	(27,790.37)	(31,460.02)
Total Obj 000	000	(34,000.00)	(34,000.00)	(21,189.91)	(12,810.09)	62.32	(27,790.37)	(31,460.02)
Item 2001	PARK AND RECREATION CHARGES							
Obj 000	000							
A.2001	PARK AND RECREATION CHARGES	3,000.00	3,000.00	(2,577.00)	423.00	(85.90)	(42,651.00)	(940.00)
Total Obj 000	000	(3,000.00)	(3,000.00)	(2,577.00)	(423.00)	85.90	(42,651.00)	(940.00)
Item 2110	ZONING BOARD FEES							
Obj 000	000							
A.2110	ZONING BOARD FEES	3,000.00	3,000.00	(400.00)	2,600.00	(13.33)	(1,500.00)	(800.00)
Total Obj 000	000	(3,000.00)	(3,000.00)	(400.00)	(2,600.00)	13.33	(1,500.00)	(800.00)
Item 2115	PLANNING BOARD FEES							
Obj 000	000							
A.2115	PLANNING BOARD FEES	6,000.00	6,000.00	(1,677.50)	4,322.50	(27.96)	(400.00)	(1,810.00)
Total Obj 000	000	(6,000.00)	(6,000.00)	(1,677.50)	(4,322.50)	27.96	(400.00)	(1,810.00)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT							
Obj 000	000							

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT							
Obj 000	000							
A.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT-COURT SECURITY	37,000.00	37,000.00	(15,345.00)	21,655.00	(41.47)	(35,610.00)	(29,100.00)
Total Obj 000	000	(37,000.00)	(37,000.00)	(15,345.00)	(21,655.00)	41.47	(35,610.00)	(29,100.00)
Item 2401	INTEREST & EARNINGS							
Obj 000	000							
A.2401	INTEREST EARNINGS	800.00	800.00	(314.31)	485.69	(39.29)	(689.05)	(308.10)
Total Obj 000	000	(800.00)	(800.00)	(314.31)	(485.69)	39.29	(689.05)	(308.10)
Item 2545	TAXI FEES							
Obj 000	000							
A.2545	TAXI FEES	21,000.00	21,000.00	(11,875.00)	9,125.00	(56.55)	(16,200.00)	(13,275.00)
Total Obj 000	000	(21,000.00)	(21,000.00)	(11,875.00)	(9,125.00)	56.55	(16,200.00)	(13,275.00)
Item 2555	BUILDING FEES							
Obj 000	000							
A.2555	BUILDING FEES	65,000.00	65,000.00	(40,869.50)	24,130.50	(62.88)	(91,176.45)	(28,982.00)
Total Obj 000	000	(65,000.00)	(65,000.00)	(40,869.50)	(24,130.50)	62.88	(91,176.45)	(28,982.00)
Item 2590	PROPERTY REGISTRATION FEE							
Obj 000	000							
A.2590	PROPERTY REGISTRATION FEE	16,500.00	16,500.00	(12,600.00)	3,900.00	(76.36)	(4,175.00)	(12,985.00)
Total Obj 000	000	(16,500.00)	(16,500.00)	(12,600.00)	(3,900.00)	76.36	(4,175.00)	(12,985.00)
Item 2610	FINES AND FOREFEITED BAIL							
Obj 000	000							
A.2610	FINES AND FOREFEITED BAIL	530,000.00	530,000.00	(462,239.97)	67,760.03	(87.22)	(434,779.00)	(525,408.00)
Total Obj 000	000	(530,000.00)	(530,000.00)	(462,239.97)	(67,760.03)	87.22	(434,779.00)	(525,408.00)
Item 2665	SALE OF EQUIPMENT							
Obj 000	000							
A.2665	SALE OF EQUIPMENT	7,000.00	7,000.00	(1,200.00)	5,800.00	(17.14)	(100.00)	(2,000.00)
Total Obj 000	000	(7,000.00)	(7,000.00)	(1,200.00)	(5,800.00)	17.14	(100.00)	(2,000.00)
Item 2680	INSURANCE RECOVERIES							
Obj 000	000							

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2680	**INSURANCE RECOVERIES**							
Obj 000	**000**							
A.2680	INSURANCE RECOVERIES	0.00	0.00	(8,247.50)	(8,247.50)	0.00	(61,274.03)	(13,422.82)
Total Obj 000	**000**	**0.00**	**0.00**	**(8,247.50)**	**8,247.50**	**0.00**	**(61,274.03)**	**(13,422.82)**
Item 2705	**GIFTS/DONATIONS**							
Obj 000	**000**							
A.2705	GIFTS/DONATIONS	100.00	100.00	(560.00)	(460.00)	(560.00)	(7.41)	(65.00)
Total Obj 000	**000**	**(100.00)**	**(100.00)**	**(560.00)**	**460.00**	**560.00**	**(7.41)**	**(65.00)**
Item 2710	**PREMIUM ON OBLIGATIONS**							
Obj 000	**000**							
A.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	(10,707.43)	(10,707.43)	0.00	0.00	0.00
Total Obj 000	**000**	**0.00**	**0.00**	**(10,707.43)**	**10,707.43**	**0.00**	**0.00**	**0.00**
Item 2770	**UNCLASSIFIED REV - (SPC PERMITS...)**							
Obj 000	**000**							
A.2770	UNCLASSIFIED REV - (SPC PERMITS...)	6,000.00	8,956.57	(7,201.94)	1,754.63	(80.41)	(3,345.17)	(17,706.09)
Total Obj 000	**000**	**(6,000.00)**	**(8,956.57)**	**(7,201.94)**	**(1,754.63)**	**80.41**	**(3,345.17)**	**(17,706.09)**
Item 3001	**AID & INCENTIVES TO MUNICIPALITIES (AIM)**							
Obj 000	**000**							
A.3001	AID & INCENTIVES TO MUNICIPALITIES (AIM)	11,560.00	11,560.00	(11,560.00)	0.00	(100.00)	(11,560.00)	(11,560.00)
Total Obj 000	**000**	**(11,560.00)**	**(11,560.00)**	**(11,560.00)**	**0.00**	**100.00**	**(11,560.00)**	**(11,560.00)**
Item 3005	**MORTGAGE TAX**							
Obj 000	**000**							
A.3005	MORTGAGE TAX	20,000.00	20,000.00	(36,088.36)	(16,088.36)	(180.44)	(8,749.58)	(22,493.84)
Total Obj 000	**000**	**(20,000.00)**	**(20,000.00)**	**(36,088.36)**	**16,088.36**	**180.44**	**(8,749.58)**	**(22,493.84)**
Item 3501	**CHIPS AID - CAPITAL IMPROVEMENT**							
Obj 000	**000**							
A.3501	CHIPS AID - CAPITAL IMPROVEMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total Obj 000	**000**	**(25,000.00)**	**(25,000.00)**	**0.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**
Item 5710	**SERIAL BOND PROCEEDS**							
Obj 000	**000**							

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 5710	**SERIAL BOND PROCEEDS**							
Obj 000	**000**							
A.5710	CAPITAL PROCEEDS	0.00	0.00	(1,077,000.00)	(1,077,000.00)	0.00	0.00	(41,847.86)
Total Obj 000	**000**	**0.00**	**0.00**	**(1,077,000.00)**	**1,077,000.00**	**0.00**	**0.00**	**(41,847.86)**
Item 5999	**APPROPRIATED FUND BALANCE**							
Obj 000	**000**							
A.5999	APPROPRIATED FUND BALANCE	109,739.00	109,739.00	0.00	109,739.00	0.00	0.00	(196,063.00)
Total Obj 000	**000**	**(109,739.00)**	**(109,739.00)**	**0.00**	**(109,739.00)**	**0.00**	**0.00**	**(196,063.00)**
Total Type R	**Revenue**	**(1,900,605.00)**	**(1,904,619.55)**	**(2,587,379.73)**	**682,760.18**	**135.85**	**(1,608,663.51)**	**(1,814,526.25)**
Type E	**Expense**							
Item 1010	**LEGIS**							
Obj 100	**PERSONAL EXP**							
A.1010.100	LEGISLATURE	9,307.00	9,307.00	9,307.04	(0.04)	100.00	9,307.04	9,307.08
Total Obj 100	**PERSONAL EXP**	**9,307.00**	**9,307.00**	**9,307.04**	**(0.04)**	**100.00**	**9,307.04**	**9,307.08**
Obj 400	**CONTRACT EXP**							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	550.00	512.92	37.08	93.26	0.00	500.00
Total Obj 400	**CONTRACT EXP**	**500.00**	**550.00**	**512.92**	**37.08**	**93.26**	**0.00**	**500.00**
Item 1110	**COURT**							
Obj 100	**PERSONAL EXP**							
A.1110.100	JUDGE.PERSONAL EXP	16,692.00	22,692.00	22,229.25	462.75	97.96	16,692.00	16,756.20
Total Obj 100	**PERSONAL EXP**	**16,692.00**	**22,692.00**	**22,229.25**	**462.75**	**97.96**	**16,692.00**	**16,756.20**
Obj 110	.							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	0.00	200.00
Total Obj 110	.	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Obj 120	.							
A.1110.120	COURT CLERK 1..	55,000.00	103,000.00	101,780.70	1,219.30	98.82	66,846.00	60,995.70
Total Obj 120	.	**55,000.00**	**103,000.00**	**101,780.70**	**1,219.30**	**98.82**	**66,846.00**	**60,995.70**
Obj 130	.							
A.1110.130	COURT CLERK 2..	20,400.00	18,400.00	18,281.25	118.75	99.35	21,060.00	17,976.58

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**COURT**							
Obj 130	.							
Total Obj 130	.	**20,400.00**	**18,400.00**	**18,281.25**	**118.75**	**99.35**	**21,060.00**	**17,976.58**
Obj 140	.							
A.1110.140	COURT CLERK EVENING..	3,800.00	2,800.00	2,800.00	0.00	100.00	2,750.00	4,150.00
Total Obj 140	.	**3,800.00**	**2,800.00**	**2,800.00**	**0.00**	**100.00**	**2,750.00**	**4,150.00**
Obj 150	.							
A.1110.150	COURT SECURITY	15,000.00	14,000.00	14,608.25	(608.25)	104.34	10,328.23	15,387.36
Total Obj 150	.	**15,000.00**	**14,000.00**	**14,608.25**	**(608.25)**	**104.34**	**10,328.23**	**15,387.36**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.1110.200	COURT.EQUIPMENT & SVCS - CAPITAL	0.00	1,057.98	974.11	83.87	92.07	0.00	0.00
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**0.00**	**1,057.98**	**974.11**	**83.87**	**92.07**	**0.00**	**0.00**
Obj 400	**CONTRACT EXP**							
A.1110.400	COURT.CONTRACT EXP	21,000.00	29,916.57	27,342.82	2,573.75	91.40	21,185.49	20,388.20
Total Obj 400	**CONTRACT EXP**	**21,000.00**	**29,916.57**	**27,342.82**	**2,573.75**	**91.40**	**21,185.49**	**20,388.20**
Obj 440	.							
A.1110.440	COURT.TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	821.28
Total Obj 440	.	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**821.28**
Item 1130	**FINES TO STATE COMPTROLLER**							
Obj 400	**CONTRACT EXP**							
A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP	218,000.00	120,550.00	144,289.00	(23,739.00)	119.69	220,479.00	231,227.00
Total Obj 400	**CONTRACT EXP**	**218,000.00**	**120,550.00**	**144,289.00**	**(23,739.00)**	**119.69**	**220,479.00**	**231,227.00**
Item 1210	**MAYOR**							
Obj 100	**PERSONAL EXP**							
A.1210.100	MAYOR.PERSONAL EXP	7,800.00	7,800.00	7,500.00	300.00	96.15	7,800.00	7,830.00
Total Obj 100	**PERSONAL EXP**	**7,800.00**	**7,800.00**	**7,500.00**	**300.00**	**96.15**	**7,800.00**	**7,830.00**
Obj 400	**CONTRACT EXP**							
A.1210.400	MAYOR.CONTRACT EXP	500.00	500.00	1.00	499.00	0.20	0.00	477.00
Total Obj 400	**CONTRACT EXP**	**500.00**	**500.00**	**1.00**	**499.00**	**0.20**	**0.00**	**477.00**

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	GENERAL FUND							
Type E	Expense							
Item 1210	MAYOR							
Obj 400	CONTRACT EXP							
Item 1320	AUDITOR							
Obj 400	CONTRACT EXP							
A.1320.400	AUDITOR.CONTRACT EXP	4,500.00	10,000.00	8,643.00	1,357.00	86.43	4,747.20	4,062.20
Total Obj 400	CONTRACT EXP	4,500.00	10,000.00	8,643.00	1,357.00	86.43	4,747.20	4,062.20
Obj 410	.							
A.1320.410	AUDITOR.2019 ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	1,574.00	0.00
Total Obj 410	.	0.00	0.00	0.00	0.00	0.00	1,574.00	0.00
Item 1325	CLERK & TREASURER							
Obj 100	PERSONAL EXP							
A.1325.100	CLERK & TREASURER	26,600.00	26,600.00	16,793.88	9,806.12	63.13	24,326.54	28,761.15
Total Obj 100	PERSONAL EXP	26,600.00	26,600.00	16,793.88	9,806.12	63.13	24,326.54	28,761.15
Obj 120	.							
A.1325.120	DEPUTY CLERK/TREAS PS..	17,900.00	16,400.00	16,290.00	110.00	99.33	25,523.95	16,873.66
Total Obj 120	.	17,900.00	16,400.00	16,290.00	110.00	99.33	25,523.95	16,873.66
Obj 140	.							
A.1325.140	PART TIME TREASURER..	8,000.00	8,550.00	8,446.11	103.89	98.78	12,866.58	15,537.85
Total Obj 140	.	8,000.00	8,550.00	8,446.11	103.89	98.78	12,866.58	15,537.85
Obj 141	.							
A.1325.141	DEPUTY CLERK-TREAUSRER..	0.00	0.00	0.00	0.00	0.00	11,511.83	7,115.94
Total Obj 141	.	0.00	0.00	0.00	0.00	0.00	11,511.83	7,115.94
Obj 400	CONTRACT EXP							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	265.85	234.15	53.17	654.07	3,971.81
Total Obj 400	CONTRACT EXP	500.00	500.00	265.85	234.15	53.17	654.07	3,971.81
Item 1420	ATTORNEY							
Obj 400	CONTRACT EXP							
A.1420.400	ATTORNEY.CONTRACT EXP	30,000.00	30,000.00	5,662.56	24,337.44	18.88	31,383.11	49,993.74
Total Obj 400	CONTRACT EXP	30,000.00	30,000.00	5,662.56	24,337.44	18.88	31,383.11	49,993.74

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1440	**ENGINEER**							
Obj 400	**CONTRACT EXP**							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP	20,000.00	38,000.00	34,572.21	3,427.79	90.98	22,964.21	21,983.00
Total Obj 400	**CONTRACT EXP**	**20,000.00**	**38,000.00**	**34,572.21**	**3,427.79**	**90.98**	**22,964.21**	**21,983.00**
Item 1620	**BUILDING OPS & EQUIP**							
Obj 400	**CONTRACT EXP**							
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP	30,000.00	31,000.00	28,583.51	2,416.49	92.20	28,828.82	24,187.97
Total Obj 400	**CONTRACT EXP**	**30,000.00**	**31,000.00**	**28,583.51**	**2,416.49**	**92.20**	**28,828.82**	**24,187.97**
Obj 430	.							
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	400.00	400.00	0.00	400.00	0.00	0.00	277.08
Total Obj 430	.	**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**277.08**
Obj 451	.							
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	500.00
Total Obj 451	.	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**500.00**
Obj 480	.							
A.1620.480	25 MARVIN AVE BLDG OPERATION..	15,000.00	15,000.00	9,425.21	5,574.79	62.83	15,538.06	10,805.79
Total Obj 480	.	**15,000.00**	**15,000.00**	**9,425.21**	**5,574.79**	**62.83**	**15,538.06**	**10,805.79**
Item 1720	**PARKING**							
Obj 100	**PERSONAL EXP**							
A.1720.100	PARKING.PERSONAL EXP	15,434.00	13,434.00	13,261.28	172.72	98.71	12,931.28	12,452.58
Total Obj 100	**PERSONAL EXP**	**15,434.00**	**13,434.00**	**13,261.28**	**172.72**	**98.71**	**12,931.28**	**12,452.58**
Obj 110	.							
A.1720.110	PARKING. CLERK PERS SERV..	4,900.00	3,900.00	3,645.19	254.81	93.47	4,678.39	4,481.57
Total Obj 110	.	**4,900.00**	**3,900.00**	**3,645.19**	**254.81**	**93.47**	**4,678.39**	**4,481.57**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.1720.200	PARKING.EQUIPMENT & SVCS - CAPITAL	2,000.00	300.00	269.00	31.00	89.67	0.00	0.00
Total Obj 200	**EQUIPMENT & SVCS -**	**2,000.00**	**300.00**	**269.00**	**31.00**	**89.67**	**0.00**	**0.00**

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	GENERAL FUND							
Type E	Expense							
Item 1720	PARKING							
Obj 200	EQUIPMENT & SVCS - CAPITAL							
	CAPITAL							
Obj 400	CONTRACT EXP							
A.1720.400	PARKING.CONTRACT EXP	5,000.00	4,300.00	4,352.65	(52.65)	101.22	5,997.77	4,145.07
Total Obj 400	CONTRACT EXP	5,000.00	4,300.00	4,352.65	(52.65)	101.22	5,997.77	4,145.07
Obj 410	.							
A.1720.410	PARKING. CLERK CONTRACT..	400.00	300.00	243.60	56.40	81.20	152.16	332.47
Total Obj 410	.	400.00	300.00	243.60	56.40	81.20	152.16	332.47
Item 1910	UNALLOC INSURANCE							
Obj 400	CONTRACT EXP							
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	20,000.00	20,000.00	8,121.51	11,878.49	40.61	3,344.43	9,752.68
Total Obj 400	CONTRACT EXP	20,000.00	20,000.00	8,121.51	11,878.49	40.61	3,344.43	9,752.68
Item 1920	MUNICIPAL ASSOC DUES							
Obj 400	CONTRACT EXP							
A.1920.400	MUNICIPAL ASSOC DUES..	1,800.00	1,800.00	1,704.00	96.00	94.67	1,704.00	1,829.00
Total Obj 400	CONTRACT EXP	1,800.00	1,800.00	1,704.00	96.00	94.67	1,704.00	1,829.00
Item 1930	JUDGMENTS & CLAIMS							
Obj 400	CONTRACT EXP							
A.1930.400	JUDGMENTS & CLAIMS & TAX CERTIORARI..	0.00	0.00	0.00	0.00	0.00	0.00	2,648.78
Total Obj 400	CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	2,648.78
Item 1989	LEASE NYC							
Obj 400	CONTRACT EXP							
A.1989.400	LEASE NYC.PARKING REVENUE SHARE	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	85,050.93
Total Obj 400	CONTRACT EXP	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	85,050.93
Obj 410	.							
A.1989.410	LEASE TAX PAYMENT NYC..	30,000.00	15,000.00	7,418.04	7,581.96	49.45	0.00	51,670.08
Total Obj 410	.	30,000.00	15,000.00	7,418.04	7,581.96	49.45	0.00	51,670.08
Item 1990	CONTINGENT ACCT							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1990	**CONTINGENT ACCT**							
Obj 400	**CONTRACT EXP**							
A.1990.400	CONTINGENT ACCT..	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Obj 400	**CONTRACT EXP**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
Item 3120	**POLICE**							
Obj 100	**PERSONAL EXP**							
A.3120.100	POLICE.PERSONAL EXP	290,000.00	295,000.00	290,928.59	4,071.41	98.62	298,589.93	269,803.79
Total Obj 100	**PERSONAL EXP**	**290,000.00**	**295,000.00**	**290,928.59**	**4,071.41**	**98.62**	**298,589.93**	**269,803.79**
Obj 110	.							
A.3120.110	POLICE.SOUTHEAST COURT	30,000.00	22,000.00	18,384.50	3,615.50	83.57	25,818.25	27,115.16
Total Obj 110	.	**30,000.00**	**22,000.00**	**18,384.50**	**3,615.50**	**83.57**	**25,818.25**	**27,115.16**
Obj 120	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	5,400.00	3,440.00	2,040.00	1,400.00	59.30	3,721.25	4,252.50
Total Obj 120	.	**5,400.00**	**3,440.00**	**2,040.00**	**1,400.00**	**59.30**	**3,721.25**	**4,252.50**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	41,912.51
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,912.51**
Obj 400	**CONTRACT EXP**							
A.3120.400	POLICE. CONTRACT EXP..	64,000.00	64,000.00	54,911.44	9,088.56	85.80	51,198.07	57,704.67
Total Obj 400	**CONTRACT EXP**	**64,000.00**	**64,000.00**	**54,911.44**	**9,088.56**	**85.80**	**51,198.07**	**57,704.67**
Item 3320	**HIGHWAY**							
Obj 100	**PERSONAL EXP**							
A.3320.100	HIGHWAY.PERSONAL EXP	14,262.00	14,262.00	13,261.28	1,000.72	92.98	12,931.28	12,452.53
Total Obj 100	**PERSONAL EXP**	**14,262.00**	**14,262.00**	**13,261.28**	**1,000.72**	**92.98**	**12,931.28**	**12,452.53**
Obj 110	.							
A.3320.110	ON STREET PARKING COURT CLERK..	20,400.00	18,900.00	18,281.25	618.75	96.73	21,060.00	17,976.60
Total Obj 110	.	**20,400.00**	**18,900.00**	**18,281.25**	**618.75**	**96.73**	**21,060.00**	**17,976.60**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.3320.200	ON-STREET	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 3320	**HIGHWAY**							
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.3320.200	PARKING.EQUIPMENT & SVCS - CAPITAL							
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**1,875.00**	**1,875.00**	**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACT EXP**							
A.3320.400	ON STREET PARKING. CONTRACT EXP..	6,000.00	6,000.00	2,921.49	3,078.51	48.69	4,907.84	4,831.07
Total Obj 400	**CONTRACT EXP**	**6,000.00**	**6,000.00**	**2,921.49**	**3,078.51**	**48.69**	**4,907.84**	**4,831.07**
Item 3620	**BUILDING & CODES ENFORCEMENT**							
Obj 100	**PERSONAL EXP**							
A.3620.100	BUILDING & CODES ENFORCEMENT.PERSONAL EXP	30,000.00	20,000.00	18,367.34	1,632.66	91.84	19,453.01	18,564.91
Total Obj 100	**PERSONAL EXP**	**30,000.00**	**20,000.00**	**18,367.34**	**1,632.66**	**91.84**	**19,453.01**	**18,564.91**
Obj 111	.							
A.3620.111	ASST TO CODES	4,400.00	4,400.00	3,645.18	754.82	82.84	4,664.11	4,481.56
Total Obj 111	.	**4,400.00**	**4,400.00**	**3,645.18**	**754.82**	**82.85**	**4,664.11**	**4,481.56**
Obj 120	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	13,800.00	12,800.00	11,292.00	1,508.00	88.22	11,454.00	10,141.17
Total Obj 120	.	**13,800.00**	**12,800.00**	**11,292.00**	**1,508.00**	**88.22**	**11,454.00**	**10,141.17**
Obj 410	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	4,000.00	2,500.00	2,195.74	304.26	87.83	2,361.05	1,683.28
Total Obj 410	.	**4,000.00**	**2,500.00**	**2,195.74**	**304.26**	**87.83**	**2,361.05**	**1,683.28**
Item 3989	**LEGAL**							
Obj 400	**CONTRACT EXP**							
A.3989.400	LEGAL CONTRACT EXP - OTHER PUBLIC SAFETY	0.00	1,000.00	815.08	184.92	81.51	0.00	0.00
Total Obj 400	**CONTRACT EXP**	**0.00**	**1,000.00**	**815.08**	**184.92**	**81.51**	**0.00**	**0.00**
Item 5110	**STREET ADMIN**							
Obj 100	**PERSONAL EXP**							
A.5110.100	STREET ADMIN.PERSONAL	46,000.00	42,000.00	40,177.58	1,822.42	95.66	39,079.38	37,625.34

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5110	**STREET ADMIN**							
Obj 100	**PERSONAL EXP**							
A.5110.100	EXP							
Total Obj 100	**PERSONAL EXP**	**46,000.00**	**42,000.00**	**40,177.58**	**1,822.42**	**95.66**	**39,079.38**	**37,625.34**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.5110.200	STREET ADMIN.EQUIPMENT & SVCS - CAPITAL	4,750.00	4,750.00	0.00	4,750.00	0.00	2,900.00	0.00
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**4,750.00**	**4,750.00**	**0.00**	**4,750.00**	**0.00**	**2,900.00**	**0.00**
Obj 400	**CONTRACT EXP**							
A.5110.400	STREET ADMIN.CONTRACT EXP	18,000.00	21,000.00	18,729.41	2,270.59	89.19	16,794.17	19,552.61
Total Obj 400	**CONTRACT EXP**	**18,000.00**	**21,000.00**	**18,729.41**	**2,270.59**	**89.19**	**16,794.17**	**19,552.61**
Item 5142	**SNOW REMOVAL**							
Obj 100	**PERSONAL EXP**							
A.5142.100	SNOW REMOVAL.PERSONAL EXP	60,174.00	43,494.00	41,971.44	1,522.56	96.50	33,094.58	36,596.15
Total Obj 100	**PERSONAL EXP**	**60,174.00**	**43,494.00**	**41,971.44**	**1,522.56**	**96.50**	**33,094.58**	**36,596.15**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	3,750.00	3,750.00	0.00	3,750.00	0.00	7,886.50	0.00
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**0.00**	**7,886.50**	**0.00**
Obj 400	**CONTRACT EXP**							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	44,000.00	34,000.00	30,103.31	3,896.69	88.54	28,482.88	35,644.33
Total Obj 400	**CONTRACT EXP**	**44,000.00**	**34,000.00**	**30,103.31**	**3,896.69**	**88.54**	**28,482.88**	**35,644.33**
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACT EXP**							
A.5182.400	STREET LIGHTING.CONTRACT EXP	19,000.00	25,000.00	22,285.01	2,714.99	89.14	19,986.09	26,845.67
Total Obj 400	**CONTRACT EXP**	**19,000.00**	**25,000.00**	**22,285.01**	**2,714.99**	**89.14**	**19,986.09**	**26,845.67**
Item 6410	**PUBLICITY**							
Obj 400	**CONTRACT EXP**							
A.6410.400	PUBLICITY.CONTRACT EXP	10,000.00	2,000.00	2,000.00	0.00	100.00	6,175.61	7,430.84
Total Obj 400	**CONTRACT EXP**	**10,000.00**	**2,000.00**	**2,000.00**	**0.00**	**100.00**	**6,175.61**	**7,430.84**

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Fund A	GENERAL FUND							
Type E	Expense							
Item 6410	PUBLICITY							
Obj 400	CONTRACT EXP							
Item 7020	PARKS & RECREATION							
Obj 100	PERSONAL EXP							
A.7020.100	PARKS & RECREATION.PERSONAL EXP	5,000.00	5,000.00	0.00	5,000.00	0.00	11,968.50	12,499.00
Total Obj 100	PERSONAL EXP	5,000.00	5,000.00	0.00	5,000.00	0.00	11,968.50	12,499.00
Obj 400	CONTRACT EXP							
A.7020.400	PARKS & RECREATION.CONTRACT EXP	5,000.00	5,000.00	2,979.29	2,020.71	59.59	5,169.54	3,487.14
Total Obj 400	CONTRACT EXP	5,000.00	5,000.00	2,979.29	2,020.71	59.59	5,169.54	3,487.14
Item 7550	CELEBRATIONS							
Obj 400	CONTRACT EXP							
A.7550.400	CELEBRATIONS.CONTRACT EXP	200.00	200.00	75.00	125.00	37.50	137.00	127.00
Total Obj 400	CONTRACT EXP	200.00	200.00	75.00	125.00	37.50	137.00	127.00
Item 8010	ZONING							
Obj 410	.							
A.8010.410	ZONING. BOARD MEMBER CONTRACT..	500.00	200.00	0.00	200.00	0.00	0.00	526.30
Total Obj 410	.	500.00	200.00	0.00	200.00	0.00	0.00	526.30
Obj 420	.							
A.8010.420	ZONING. MINUTES CONTRACTUAL..	300.00	300.00	17.10	282.90	5.70	0.00	0.00
Total Obj 420	.	300.00	300.00	17.10	282.90	5.70	0.00	0.00
Obj 430	.							
A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Obj 430	.	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 440	.							
A.8010.440	LEGAL CONT EXP - PLAN/ZONING	5,000.00	5,000.00	3,287.50	1,712.50	65.75	3,325.90	2,405.50
Total Obj 440	.	5,000.00	5,000.00	3,287.50	1,712.50	65.75	3,325.90	2,405.50

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8020	**PLANNING**							
Obj 410	.							
A.8020.410	PLANNING BOARD MEMBER CONTRACT	1,700.00	1,700.00	972.00	728.00	57.18	354.00	1,127.72
Total Obj 410	.	**1,700.00**	**1,700.00**	**972.00**	**728.00**	**57.18**	**354.00**	**1,127.72**
Obj 420	.							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL	1,000.00	1,000.00	585.25	414.75	58.53	20.40	433.04
Total Obj 420	.	**1,000.00**	**1,000.00**	**585.25**	**414.75**	**58.53**	**20.40**	**433.04**
Obj 430	.							
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE	4,200.00	4,200.00	0.00	4,200.00	0.00	895.13	544.38
Total Obj 430	.	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**895.13**	**544.38**
Item 8140	**STORMWATER**							
Obj 400	**CONTRACT EXP**							
A.8140.400	STORM SEWERS.CONTRACT EXP	0.00	680.00	677.40	2.60	99.62	652.50	0.00
Total Obj 400	**CONTRACT EXP**	**0.00**	**680.00**	**677.40**	**2.60**	**99.62**	**652.50**	**0.00**
Item 8170	**STREET CLEANING**							
Obj 100	**PERSONAL EXP**							
A.8170.100	STREET CLEANING.PERSONAL EXP	62,900.00	59,400.00	54,783.86	4,616.14	92.23	52,967.81	48,169.05
Total Obj 100	**PERSONAL EXP**	**62,900.00**	**59,400.00**	**54,783.86**	**4,616.14**	**92.23**	**52,967.81**	**48,169.05**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL	4,250.00	4,250.00	0.00	4,250.00	0.00	2,900.00	0.00
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**4,250.00**	**4,250.00**	**0.00**	**4,250.00**	**0.00**	**2,900.00**	**0.00**
Obj 400	**CONTRACT EXP**							
A.8170.400	STREET CLEANING.CONTRACT EXP	12,000.00	12,000.00	7,517.33	4,482.67	62.64	5,913.95	7,536.38
Total Obj 400	**CONTRACT EXP**	**12,000.00**	**12,000.00**	**7,517.33**	**4,482.67**	**62.64**	**5,913.95**	**7,536.38**
Item 8510	**COMMUNITY BEAUTIFICATION**							
Obj 400	**CONTRACT EXP**							

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8510	**COMMUNITY BEAUTIFICATION**							
Obj 400	**CONTRACT EXP**							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP	5,000.00	5,000.00	5,249.95	(249.95)	105.00	2,655.45	669.78
Total Obj 400	**CONTRACT EXP**	**5,000.00**	**5,000.00**	**5,249.95**	**(249.95)**	**105.00**	**2,655.45**	**669.78**
Obj 410	.							
A.8510.410	COMMUNITY BEAUTIFICATION - VILLAGE TREE	0.00	3,500.00	491.79	3,008.21	14.05	0.00	0.00
Total Obj 410	.	**0.00**	**3,500.00**	**491.79**	**3,008.21**	**14.05**	**0.00**	**0.00**
Item 8684	**URBAN RENEWAL PLANNING & MGMT DEVELOPMEN**							
Obj 400	**CONTRACT EXP**							
A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP	0.00	1,200.00	1,002.92	197.08	83.58	0.00	0.00
Total Obj 400	**CONTRACT EXP**	**0.00**	**1,200.00**	**1,002.92**	**197.08**	**83.58**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
Obj 800	.							
A.9010.800	STATE RETIREMENT..	60,000.00	60,000.00	56,995.51	3,004.49	94.99	57,595.64	53,545.05
Total Obj 800	.	**60,000.00**	**60,000.00**	**56,995.51**	**3,004.49**	**94.99**	**57,595.64**	**53,545.05**
Item 9030	**SOCIAL SECURITY**							
Obj 800	.							
A.9030.800	SOCIAL SECURITY..	40,000.00	44,000.00	43,315.28	684.72	98.44	45,827.04	44,105.56
Total Obj 800	.	**40,000.00**	**44,000.00**	**43,315.28**	**684.72**	**98.44**	**45,827.04**	**44,105.56**
Item 9035	**MEDICARE**							
Obj 800	.							
A.9035.800	MEDICARE..	9,189.00	10,389.00	10,130.18	258.82	97.51	10,717.72	10,230.27
Total Obj 800	.	**9,189.00**	**10,389.00**	**10,130.18**	**258.82**	**97.51**	**10,717.72**	**10,230.27**
Item 9040	**WORKERS COMP**							
Obj 800	.							
A.9040.800	WORKERS COMP..	29,000.00	34,250.00	33,770.50	479.50	98.60	28,590.49	20,326.60
Total Obj 800	.	**29,000.00**	**34,250.00**	**33,770.50**	**479.50**	**98.60**	**28,590.49**	**20,326.60**
Item 9045	**EMPLYR MTA PAYROLL TAX**							

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9045	**EMPLYR MTA PAYROLL TAX**							
Obj 800	.							
A.9045.800	EMPLYR MTA PAYROLL TAX..	900.00	900.00	(278.01)	1,178.01	(30.89)	118.71	625.62
Total Obj 800	.	**900.00**	**900.00**	**(278.01)**	**1,178.01**	**(30.89)**	**118.71**	**625.62**
Item 9055	**DISABILITY**							
Obj 800	.							
A.9055.800	DISABILITY..	900.00	900.00	418.50	481.50	46.50	1,677.24	0.00
Total Obj 800	.	**900.00**	**900.00**	**418.50**	**481.50**	**46.50**	**1,677.24**	**0.00**
Item 9060	**HEALTH INSURANCE**							
Obj 800	.							
A.9060.800	HEALTH INSURANCE..	69,000.00	80,000.00	76,598.70	3,401.30	95.75	76,796.55	68,963.37
Total Obj 800	.	**69,000.00**	**80,000.00**	**76,598.70**	**3,401.30**	**95.75**	**76,796.55**	**68,963.37**
Item 9089	**MEDICARE PART B PMT**							
Obj 800	.							
A.9089.800	MEDICARE PART B PMT..	26,000.00	20,000.00	18,844.63	1,155.37	94.22	27,284.00	14,438.10
Total Obj 800	.	**26,000.00**	**20,000.00**	**18,844.63**	**1,155.37**	**94.22**	**27,284.00**	**14,438.10**
Item 9700	**DEBT SERVICE**							
Obj 630	.							
A.9700.630	DEBT SERVICE. BAN PRINCIPAL PAYMENT	0.00	0.00	1,150,000.00	(1,150,000.00)	0.00	0.00	0.00
Total Obj 630	.	**0.00**	**0.00**	**1,150,000.00**	**(1,150,000.00)**	**0.00**	**0.00**	**0.00**
Obj 730	.							
A.9700.730	DEBT SERVICE.. BAN INTERST PAYMENT	0.00	0.00	22,936.11	(22,936.11)	0.00	0.00	0.00
Total Obj 730	.	**0.00**	**0.00**	**22,936.11**	**(22,936.11)**	**0.00**	**0.00**	**0.00**
Item 9710	**SERIAL BONDS**							
Obj 610	.							
A.9710.610	SERIAL BONDS PRIN- ROAD PROJECT 2020	50,000.00	50,000.00	1,077,000.00	(1,027,000.00)	2,154.00	0.00	0.00
Total Obj 610	.	**50,000.00**	**50,000.00**	**1,077,000.00**	**(1,027,000.00)**	**2,154.00**	**0.00**	**0.00**
Obj 710	.							
A.9710.710	SERIAL BONDS INTEREST - ROAD PROJECT 2020	43,605.00	43,605.00	16,992.67	26,612.33	38.97	0.00	0.00

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund A	GENERAL FUND							
Type E	Expense							
Item 9710	SERIAL BONDS							
Obj 710	.							
Total Obj 710	.	43,605.00	43,605.00	16,992.67	26,612.33	38.97	0.00	0.00
Item 9730	DEBT SERV BAN							
Obj 750	.							
A.9730.750	DEBT SERV BAN INT - ROAD PROJECT	22,937.00	22,937.00	0.00	22,937.00	0.00	0.00	0.00
Total Obj 750	.	22,937.00	22,937.00	0.00	22,937.00	0.00	0.00	0.00
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 600	.							
A.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL	26,595.00	26,595.00	12,500.00	14,095.00	47.00	12,686.15	12,108.28
Total Obj 600	.	26,595.00	26,595.00	12,500.00	14,095.00	47.00	12,686.15	12,108.28
Obj 610	.							
A.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	25,126.00	25,126.00	22,547.93	2,578.07	89.74	21,477.67	0.00
Total Obj 610	.	25,126.00	25,126.00	22,547.93	2,578.07	89.74	21,477.67	0.00
Obj 700	.							
A.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	1,281.00	1,581.00	1,437.49	143.51	90.92	1,251.34	1,829.21
Total Obj 700	.	1,281.00	1,581.00	1,437.49	143.51	90.92	1,251.34	1,829.21
Obj 710	.							
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	2,578.00	2,578.00	2,576.77	1.23	99.95	3,647.03	0.00
Total Obj 710	.	2,578.00	2,578.00	2,576.77	1.23	99.95	3,647.03	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 900	.							
A.9901.900	TRANSFERS TO OTHER FUNDS..	0.00	72,200.00	0.00	72,200.00	0.00	0.00	166,183.00
Total Obj 900	.	0.00	72,200.00	0.00	72,200.00	0.00	0.00	166,183.00
Total Type E	Expense	1,900,605.00	1,904,619.55	3,733,060.23	(1,828,440.68)	196.00	1,570,361.92	1,846,944.79
Total Fund A	GENERAL FUND	0.00	0.00	1,145,680.50	(1,145,680.50)	0.00	(38,301.59)	32,418.54

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Fund A	GENERAL FUND							

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund C	**REFUSE & GARBAGE**							
Type R	**Revenue**							
Item 2130	**REFUSE AND GARBAGE**							
Obj 000	**000**							
C.2130	REFUSE AND GARBAGE REVENUES	265,000.00	265,000.00	(271,523.00)	(6,523.00)	(102.46)	(386,107.50)	(326,758.38)
Total Obj 000	**000**	**(265,000.00)**	**(265,000.00)**	**(271,523.00)**	**6,523.00**	**102.46**	**(386,107.50)**	**(326,758.38)**
Item 2148	**PENALITIES**							
Obj 000	**000**							
C.2148	PENALITIES	2,600.00	2,600.00	(32.50)	2,567.50	(1.25)	(1,299.53)	(3,296.90)
Total Obj 000	**000**	**(2,600.00)**	**(2,600.00)**	**(32.50)**	**(2,567.50)**	**1.25**	**(1,299.53)**	**(3,296.90)**
Item 2401	**INTEREST & EARNINGS**							
Obj 000	**000**							
C.2401	INTEREST EARNINGS	40.00	40.00	(37.90)	2.10	(94.75)	(74.11)	(37.87)
Total Obj 000	**000**	**(40.00)**	**(40.00)**	**(37.90)**	**(2.10)**	**94.75**	**(74.11)**	**(37.87)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000	**000**							
C.5031	INTERFUND TRANSFERS	0.00	72,200.00	0.00	72,200.00	0.00	0.00	0.00
Total Obj 000	**000**	**0.00**	**(72,200.00)**	**0.00**	**(72,200.00)**	**0.00**	**0.00**	**0.00**
Item 5999	**APPROPRIATED FUND BALANCE**							
Obj 000	**000**							
C.5999	APPROPRIATED FUND BALANCE	28,766.00	28,766.00	0.00	28,766.00	0.00	0.00	0.00
Total Obj 000	**000**	**(28,766.00)**	**(28,766.00)**	**0.00**	**(28,766.00)**	**0.00**	**0.00**	**0.00**
Total Type R	**Revenue**	**(296,406.00)**	**(368,606.00)**	**(271,593.40)**	**(97,012.60)**	**73.68**	**(387,481.14)**	**(330,093.15)**
Type E	**Expense**							
Item 1910	**UNALLOC INSURANCE**							
Obj 400	**CONTRACT EXP**							
C.1910.400	UNALLOC INSURANCE.CONTRACT EXP	3,900.00	3,900.00	3,818.44	81.56	97.91	3,785.72	3,367.56
Total Obj 400	**CONTRACT EXP**	**3,900.00**	**3,900.00**	**3,818.44**	**81.56**	**97.91**	**3,785.72**	**3,367.56**
Item 8160	**REFUSE AND GARBAGE**							
Obj 100	**PERSONAL EXP**							
C.8160.100	REFUSE AND GARBAGE.PERSONAL EXP	42,500.00	62,500.00	43,376.22	19,123.78	69.40	87,827.04	29,305.97

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund C	REFUSE & GARBAGE							
Type E	Expense							
Item 8160	REFUSE AND GARBAGE							
Obj 100	PERSONAL EXP							
Total Obj 100	PERSONAL EXP	42,500.00	62,500.00	43,376.22	19,123.78	69.40	87,827.04	29,305.97
Obj 400	CONTRACT EXP							
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP	220,664.00	270,664.00	247,218.41	23,445.59	91.34	221,307.08	220,761.69
Total Obj 400	CONTRACT EXP	220,664.00	270,664.00	247,218.41	23,445.59	91.34	221,307.08	220,761.69
Obj 410	.							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	16,000.00	17,000.00	15,687.32	1,312.68	92.28	17,666.74	10,335.89
Total Obj 410	.	16,000.00	17,000.00	15,687.32	1,312.68	92.28	17,666.74	10,335.89
Item 9010	STATE RETIREMENT							
Obj 800	.							
C.9010.800	STATE RETIREMENT	2,252.00	2,252.00	2,138.50	113.50	94.96	2,161.01	2,492.88
Total Obj 800	.	2,252.00	2,252.00	2,138.50	113.50	94.96	2,161.01	2,492.88
Item 9030	SOCIAL SECURITY							
Obj 800	.							
C.9030.800	SOCIAL SECURITY	2,400.00	2,400.00	2,065.49	334.51	86.06	2,184.81	2,146.08
Total Obj 800	.	2,400.00	2,400.00	2,065.49	334.51	86.06	2,184.81	2,146.08
Item 9035	MEDICARE							
Obj 800	.							
C.9035.800	MEDICARE	800.00	800.00	483.05	316.95	60.38	510.95	501.92
Total Obj 800	.	800.00	800.00	483.05	316.95	60.38	510.95	501.92
Item 9040	WORKERS COMP							
Obj 800	.							
C.9040.800	WORKERS COMP	3,700.00	4,300.00	4,251.65	48.35	98.88	4,028.26	1,012.19
Total Obj 800	.	3,700.00	4,300.00	4,251.65	48.35	98.88	4,028.26	1,012.19
Item 9045	EMPLYR MTA PAYROLL TAX							
Obj 800	.							
C.9045.800	EMPLYR MTA PAYROLL TAX	100.00	100.00	17.11	82.89	17.11	55.28	27.38
Total Obj 800	.	100.00	100.00	17.11	82.89	17.11	55.28	27.38
Item 9055	DISABILITY							

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund C	**REFUSE & GARBAGE**							
Type E	**Expense**							
Item 9055	**DISABILITY**							
Obj 800	.							
C.9055.800	DISABILITY	90.00	90.00	48.11	41.89	53.46	192.52	0.00
Total Obj 800	.	**90.00**	**90.00**	**48.11**	**41.89**	**53.46**	**192.52**	**0.00**
Item 9060	**HEALTH INSURANCE**							
Obj 800	.							
C.9060.800	HEALTH INSURANCE	4,000.00	4,600.00	4,354.88	245.12	94.67	4,032.11	5,648.88
Total Obj 800	.	**4,000.00**	**4,600.00**	**4,354.88**	**245.12**	**94.67**	**4,032.11**	**5,648.88**
Total Type E	**Expense**	**296,406.00**	**368,606.00**	**323,459.18**	**45,146.82**	**87.75**	**343,751.52**	**275,600.44**
Total Fund C	**REFUSE & GARBAGE**	**0.00**	**0.00**	**51,865.78**	**(51,865.78)**	**0.00**	**(43,729.62)**	**(54,492.71)**

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund F	**WATER FUND**							
Type R	**Revenue**							
Item 2140	**WATER SALES**							
Obj 000	**000**							
F.2140	WATER RENTS	1,251,500.00	1,251,500.00	(1,149,232.41)	102,267.59	(91.83)	(962,164.32)	(1,020,415.18)
Total Obj 000	**000**	**(1,251,500.00)**	**(1,251,500.00)**	**(1,149,232.41)**	**(102,267.59)**	**91.83**	**(962,164.32)**	**(1,020,415.18)**
Item 2148	**PENALITIES**							
Obj 000	**000**							
F.2148	PENALITIES	18,000.00	18,000.00	768.02	18,768.02	4.27	(2,196.60)	(6,858.95)
Total Obj 000	**000**	**(18,000.00)**	**(18,000.00)**	**768.02**	**(18,768.02)**	**(4.27)**	**(2,196.60)**	**(6,858.95)**
Item 2401	**INTEREST & EARNINGS**							
Obj 000	**000**							
F.2401	INTEREST AND EARNINGS	100.00	100.00	(103.13)	(3.13)	(103.13)	(111.55)	(71.77)
Total Obj 000	**000**	**(100.00)**	**(100.00)**	**(103.13)**	**3.13**	**103.13**	**(111.55)**	**(71.77)**
Item 2665	**SALE OF EQUIPMENT**							
Obj 000	**000**							
F.2665	SALE OF EQUIPMENT	5,000.00	5,000.00	(578.40)	4,421.60	(11.57)	0.00	(604.25)
Total Obj 000	**000**	**(5,000.00)**	**(5,000.00)**	**(578.40)**	**(4,421.60)**	**11.57**	**0.00**	**(604.25)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000	**000**							
F.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(90,306.00)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,306.00)**
Item 5710	**SERIAL BOND PROCEEDS**							
Obj 000	**000**							
F.5710	CAPITAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	(25,266.63)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,266.63)**
Total Type R	**Revenue**	**(1,274,600.00)**	**(1,274,600.00)**	**(1,149,145.92)**	**(125,454.08)**	**90.16**	**(964,472.47)**	**(1,143,522.78)**
Type E	**Expense**							
Item 1910	**UNALLOC INSURANCE**							
Obj 400	**CONTRACT EXP**							
F.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	10,000.00	10,000.00	9,795.11	204.89	97.95	9,842.87	9,766.58
Total Obj 400	**CONTRACT EXP**	**10,000.00**	**10,000.00**	**9,795.11**	**204.89**	**97.95**	**9,842.87**	**9,766.58**

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Fund F	WATER FUND							
Type E	Expense							
Item 1990	CONTINGENT ACCT							
Obj 400	CONTRACT EXP							
F.1990.400	CONTINGENT ACCT.CONTRACT EXP	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Obj 400	CONTRACT EXP	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Item 8310	WATER ADMINISTRATION							
Obj 100	PERSONAL EXP							
F.8310.100	ADMIN. MAYOR PERS SERV	3,900.00	3,900.00	3,750.00	150.00	96.15	3,120.00	3,132.00
Total Obj 100	PERSONAL EXP	3,900.00	3,900.00	3,750.00	150.00	96.15	3,120.00	3,132.00
Obj 110	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	6,515.00	6,515.00	4,653.60	1,861.40	71.43	3,722.72	3,722.72
Total Obj 110	.	6,515.00	6,515.00	4,653.60	1,861.40	71.43	3,722.72	3,722.72
Obj 121	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	7,000.00	6,000.00	5,302.05	697.95	88.37	6,801.12	5,703.78
Total Obj 121	.	7,000.00	6,000.00	5,302.05	697.95	88.37	6,801.12	5,703.78
Obj 130	.							
F.8310.130	ADMIN. CLERK PERS SERV	26,600.00	16,600.00	15,071.25	1,528.75	90.79	20,836.03	25,161.97
Total Obj 130	.	26,600.00	16,600.00	15,071.25	1,528.75	90.79	20,836.03	25,161.97
Obj 131	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS PERS SERV	17,900.00	17,900.00	14,253.75	3,646.25	79.63	22,250.67	14,764.51
Total Obj 131	.	17,900.00	17,900.00	14,253.75	3,646.25	79.63	22,250.67	14,764.51
Obj 132	.							
F.8310.132	DEPUTY CLERK-TREAUSRER	0.00	0.00	0.00	0.00	0.00	10,474.09	6,226.46
Total Obj 132	.	0.00	0.00	0.00	0.00	0.00	10,474.09	6,226.46
Obj 141	.							
F.8310.141	ADMIN. TREASURER -PERS SERV	8,000.00	8,000.00	7,518.55	481.45	93.98	11,261.70	13,599.67
Total Obj 141	.	8,000.00	8,000.00	7,518.55	481.45	93.98	11,261.70	13,599.67
Obj 142	.							

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund F	**WATER FUND**							
Type E	**Expense**							
Item 8310	**WATER ADMINISTRATION**							
Obj 142	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	30,000.00	22,000.00	18,367.35	3,632.65	83.49	17,021.43	16,244.36
Total Obj 142	.	**30,000.00**	**22,000.00**	**18,367.35**	**3,632.65**	**83.49**	**17,021.43**	**16,244.36**
Obj 144	.							
F.8310.144	ADMIN ASST CODES -PERS SERV	13,800.00	11,800.00	11,292.00	508.00	95.69	10,074.75	8,873.59
Total Obj 144	.	**13,800.00**	**11,800.00**	**11,292.00**	**508.00**	**95.69**	**10,074.75**	**8,873.59**
Obj 150	.							
F.8310.150	ADMIN. POLICE PERS. SERV.	141,700.00	151,700.00	142,719.82	8,980.18	94.08	118,531.32	189,160.87
Total Obj 150	.	**141,700.00**	**151,700.00**	**142,719.82**	**8,980.18**	**94.08**	**118,531.32**	**189,160.87**
Obj 210	**CAPITAL EXPENDITURES - OTHER**							
F.8310.210	ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	25,222.46
Total Obj 210	**CAPITAL EXPENDITURES - OTHER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,222.46**
Obj 400	**CONTRACT EXP**							
F.8310.400	ADMIN. OFFICE CONTRACTUAL	25,000.00	25,000.00	21,603.15	3,396.85	86.41	16,456.87	21,098.07
Total Obj 400	**CONTRACT EXP**	**25,000.00**	**25,000.00**	**21,603.15**	**3,396.85**	**86.41**	**16,456.87**	**21,098.07**
Obj 410	.							
F.8310.410	ADMIN. ATTY CONTRACTUAL	5,000.00	5,000.00	0.00	5,000.00	0.00	656.25	1,142.75
Total Obj 410	.	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**656.25**	**1,142.75**
Obj 430	.							
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL	2,000.00	2,000.00	1,238.05	761.95	61.90	1,110.35	1,491.42
Total Obj 430	.	**2,000.00**	**2,000.00**	**1,238.05**	**761.95**	**61.90**	**1,110.35**	**1,491.42**
Obj 451	.							
F.8310.451	ADMIN. ENG CONTRACTUAL	6,000.00	6,000.00	3,130.00	2,870.00	52.17	2,465.00	1,620.00
Total Obj 451	.	**6,000.00**	**6,000.00**	**3,130.00**	**2,870.00**	**52.17**	**2,465.00**	**1,620.00**
Obj 461	.							
F.8310.461	ADMIN. FINANCE CONTRACT	6,000.00	12,500.00	11,247.58	1,252.42	89.98	4,528.75	6,056.15

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund F	WATER FUND							
Type E	Expense							
Item 8310	WATER ADMINISTRATION							
Obj 461	.							
Total Obj 461	.	6,000.00	12,500.00	11,247.58	1,252.42	89.98	4,528.75	6,056.15
Obj 470	.							
F.8310.470	ADMIN. POLICE CONTRACT	32,753.00	40,253.00	36,930.77	3,322.23	91.75	22,270.46	32,621.08
Total Obj 470	.	32,753.00	40,253.00	36,930.77	3,322.23	91.75	22,270.46	32,621.08
Item 8320	SUPPLY							
Obj 100	PERSONAL EXP							
F.8320.100	SUPPLY- PERS SERV	45,000.00	39,000.00	38,584.56	415.44	98.93	36,241.04	35,578.03
Total Obj 100	PERSONAL EXP	45,000.00	39,000.00	38,584.56	415.44	98.93	36,241.04	35,578.03
Obj 200	EQUIPMENT & SVCS - CAPITAL							
F.8320.200	SUPPLY.EQUIPMENT & SVCS - CAPITAL	13,000.00	13,000.00	10,020.38	2,979.62	77.08	0.00	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	13,000.00	13,000.00	10,020.38	2,979.62	77.08	0.00	0.00
Obj 400	CONTRACT EXP							
F.8320.400	SUPPLY.CONTRACT EXP	90,000.00	90,000.00	82,014.89	7,985.11	91.13	58,698.13	48,183.55
Total Obj 400	CONTRACT EXP	90,000.00	90,000.00	82,014.89	7,985.11	91.13	58,698.13	48,183.55
Item 8340	TRANS/DIST							
Obj 100	PERSONAL EXP							
F.8340.100	TRANS/DIST- PERS SERV	80,815.00	70,815.00	68,161.46	2,653.54	96.25	68,251.21	66,486.00
Total Obj 100	PERSONAL EXP	80,815.00	70,815.00	68,161.46	2,653.54	96.25	68,251.21	66,486.00
Obj 200	EQUIPMENT & SVCS - CAPITAL							
F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	12,000.00	6,550.00	4,475.43	2,074.57	68.33	0.00	770.72
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	12,000.00	6,550.00	4,475.43	2,074.57	68.33	0.00	770.72
Obj 400	CONTRACT EXP							
F.8340.400	TRANS/DIST.CONTRACT EXP	25,000.00	23,000.00	19,385.95	3,614.05	84.29	22,714.98	19,884.65
Total Obj 400	CONTRACT EXP	25,000.00	23,000.00	19,385.95	3,614.05	84.29	22,714.98	19,884.65
Obj 410	.							
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	0.00	0.00	0.00	0.00	9,303.36	5,300.00
Total Obj 410	.	0.00	0.00	0.00	0.00	0.00	9,303.36	5,300.00

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Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund F	WATER FUND							
Type E	Expense							
Item 8340	TRANS/DIST							
Obj 410	.							
Obj 420	.							
F.8340.420	PROSPECT STREET NYSEG WATER MAIN BREAK- CONT EXP..	0.00	0.00	0.00	0.00	0.00	54,007.92	0.00
Total Obj 420	.	0.00	0.00	0.00	0.00	0.00	54,007.92	0.00
Obj 430	.							
F.8340.430	NYSEG EXCAVATION, CARMEL AVENUE POWER GRID CONT EXP..	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Total Obj 430	.	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Item 9010	STATE RETIREMENT							
Obj 800	.							
F.9010.800	STATE RETIREMENT..	28,500.00	28,500.00	26,498.73	2,001.27	92.98	26,777.75	25,911.34
Total Obj 800	.	28,500.00	28,500.00	26,498.73	2,001.27	92.98	26,777.75	25,911.34
Item 9030	SOCIAL SECURITY							
Obj 800	.							
F.9030.800	SOCIAL SECURITY..	21,500.00	22,500.00	22,429.39	70.61	99.69	23,725.08	22,833.65
Total Obj 800	.	21,500.00	22,500.00	22,429.39	70.61	99.69	23,725.08	22,833.65
Item 9035	MEDICARE							
Obj 800	.							
F.9035.800	MEDICARE..	5,000.00	5,350.00	5,245.57	104.43	98.05	5,548.64	5,340.24
Total Obj 800	.	5,000.00	5,350.00	5,245.57	104.43	98.05	5,548.64	5,340.24
Item 9040	WORKERS COMP							
Obj 800	.							
F.9040.800	WORKERS COMP..	3,700.00	4,350.00	4,255.37	94.63	97.82	3,817.12	10,651.32
Total Obj 800	.	3,700.00	4,350.00	4,255.37	94.63	97.82	3,817.12	10,651.32
Item 9045	EMPLYR MTA PAYROLL TAX							
Obj 800	.							
F.9045.800	EMPLYR MTA PAYROLL TAX..	700.00	700.00	185.67	514.33	26.52	590.40	293.57
Total Obj 800	.	700.00	700.00	185.67	514.33	26.52	590.40	293.57
Item 9055	DISABILITY							

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund F	**WATER FUND**							
Type E	**Expense**							
Item 9055	**DISABILITY**							
Obj 800	.							
F.9055.800	DISABILITY INSURANCE	900.00	900.00	190.28	709.72	21.14	761.18	0.00
Total Obj 800	.	**900.00**	**900.00**	**190.28**	**709.72**	**21.14**	**761.18**	**0.00**
Item 9060	**HEALTH INSURANCE**							
Obj 800	.							
F.9060.800	HEALTH INSURANCE..	40,172.00	47,172.00	44,298.36	2,873.64	93.91	42,093.30	38,146.38
Total Obj 800	.	**40,172.00**	**47,172.00**	**44,298.36**	**2,873.64**	**93.91**	**42,093.30**	**38,146.38**
Item 9710	**SERIAL BONDS**							
Obj 600	.							
F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..	260,000.00	260,000.00	260,000.00	0.00	100.00	250,000.00	250,000.00
Total Obj 600	.	**260,000.00**	**260,000.00**	**260,000.00**	**0.00**	**100.00**	**250,000.00**	**250,000.00**
Obj 610	.							
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..	70,000.00	70,000.00	70,000.00	0.00	100.00	70,000.00	70,000.00
Total Obj 610	.	**70,000.00**	**70,000.00**	**70,000.00**	**0.00**	**100.00**	**70,000.00**	**70,000.00**
Obj 700	.							
F.9710.700	SERIAL BOND INTEREST-WTR MAINS..	155,807.00	155,807.00	155,806.26	0.74	100.00	160,806.26	165,806.26
Total Obj 700	.	**155,807.00**	**155,807.00**	**155,806.26**	**0.74**	**100.00**	**160,806.26**	**165,806.26**
Obj 710	.							
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..	40,338.00	40,338.00	40,337.50	0.50	100.00	41,825.00	43,225.00
Total Obj 710	.	**40,338.00**	**40,338.00**	**40,337.50**	**0.50**	**100.00**	**41,825.00**	**43,225.00**
Item 9785	**INSTALLMENT PURCHASE DEBT**							
Obj 600	.							
F.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	10,000.00	10,000.00	0.00	100.00	10,148.91	9,686.63
Total Obj 600	.	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**100.00**	**10,148.91**	**9,686.63**
Obj 700	.							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT	0.00	1,450.00	1,149.46	300.54	79.27	1,001.08	1,463.36

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund F	WATER FUND							
Type E	Expense							
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 700	.							
F.9785.700	INTEREST							
Total Obj 700	.	0.00	1,450.00	1,149.46	300.54	79.27	1,001.08	1,463.36
Total Type E	Expense	1,274,600.00	1,274,600.00	1,169,912.29	104,687.71	91.79	1,168,910.74	1,205,169.14
Total Fund F	WATER FUND	0.00	0.00	20,766.37	(20,766.37)	0.00	204,438.27	61,646.36

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund G	**SEWER FUND**							
Type R	**Revenue**							
Item 2122	**G FUND: SEWER SERV**							
Obj 000	**000**							
G.2122	SEWER RENTS	798,000.00	798,000.00	(768,325.47)	29,674.53	(96.28)	(800,138.69)	(667,581.97)
Total Obj 000	**000**	**(798,000.00)**	**(798,000.00)**	**(768,325.47)**	**(29,674.53)**	**96.28**	**(800,138.69)**	**(667,581.97)**
Item 2128	**INTEREST AND PENALTIES**							
Obj 000	**000**							
G.2128	INTEREST AND PENALTIES	12,300.00	12,300.00	946.72	13,246.72	7.70	(3,555.63)	(8,448.30)
Total Obj 000	**000**	**(12,300.00)**	**(12,300.00)**	**946.72**	**(13,246.72)**	**(7.70)**	**(3,555.63)**	**(8,448.30)**
Item 2401	**INTEREST & EARNINGS**							
Obj 000	**000**							
G.2401	INTEREST AND EARNINGS	120.00	120.00	(201.85)	(81.85)	(168.21)	(175.31)	(35.69)
Total Obj 000	**000**	**(120.00)**	**(120.00)**	**(201.85)**	**81.85**	**168.21**	**(175.31)**	**(35.69)**
Item 2665	**SALE OF EQUIPMENT**							
Obj 000	**000**							
G.2665	SALE OF EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Total Obj 000	**000**	**(3,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**
Item 2771	**SEWER FUND.DEP WWTP OPERATING SUBSIDY**							
Obj 000	**000**							
G.2771	DEP WWTP OPERATING SUBSIDY	596,421.00	596,421.00	(650,931.00)	(54,510.00)	(109.14)	(573,120.90)	(566,792.48)
Total Obj 000	**000**	**(596,421.00)**	**(596,421.00)**	**(650,931.00)**	**54,510.00**	**109.14**	**(573,120.90)**	**(566,792.48)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000	**000**							
G.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(75,877.00)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,877.00)**
Item 5710	**SERIAL BOND PROCEEDS**							
Obj 000	**000**							
G.5710	BOND/BAN/CAPITAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	(11,844.70)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,844.70)**
Total Type R	**Revenue**	**(1,409,841.00)**	**(1,409,841.00)**	**(1,418,511.60)**	**8,670.60**	**100.62**	**(1,376,990.53)**	**(1,330,580.14)**
Type E	**Expense**							

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 1910	**UNALLOC INSURANCE**							
Obj 400	**CONTRACT EXP**							
G.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	6,875.00	6,875.00	6,738.83	136.17	98.02	6,057.14	5,861.34
Total Obj 400	**CONTRACT EXP**	**6,875.00**	**6,875.00**	**6,738.83**	**136.17**	**98.02**	**6,057.14**	**5,861.34**
Item 1930	**JUDGMENTS & CLAIMS**							
Obj 400	**CONTRACT EXP**							
G.1930.400	JUDGMENTS & CLAIMS.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	14,157.21
Total Obj 400	**CONTRACT EXP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,157.21**
Item 1990	**CONTINGENT ACCT**							
Obj 400	**CONTRACT EXP**							
G.1990.400	CONTINGENT ACCT.CONTRACT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Obj 400	**CONTRACT EXP**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
Obj 110	.							
G.8110.110	ADMIN. MAYOR PERS SERV	3,120.00	3,120.00	3,000.00	120.00	96.15	3,120.00	3,132.00
Total Obj 110	.	**3,120.00**	**3,120.00**	**3,000.00**	**120.00**	**96.15**	**3,120.00**	**3,132.00**
Obj 111	.							
G.8110.111	ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	3,723.00	3,723.00	3,722.88	0.12	100.00	3,722.88	3,722.88
Total Obj 111	.	**3,723.00**	**3,723.00**	**3,722.88**	**0.12**	**100.00**	**3,722.88**	**3,722.88**
Obj 120	.							
G.8110.120	ADMIN. CLERK PERS SERV	10,000.00	10,000.00	6,172.24	3,827.76	61.72	8,932.40	10,786.87
Total Obj 120	.	**10,000.00**	**10,000.00**	**6,172.24**	**3,827.76**	**61.72**	**8,932.40**	**10,786.87**
Obj 130	.							
G.8110.130	ADMIN. TREAS PERS SERV .	3,000.00	3,300.00	3,292.76	7.24	99.78	4,823.77	5,825.26
Total Obj 130	.	**3,000.00**	**3,300.00**	**3,292.76**	**7.24**	**99.78**	**4,823.77**	**5,825.26**
Obj 140	.							
G.8110.140	ADMIN DEP CLK PERS SERV	6,700.00	6,700.00	6,108.75	591.25	91.18	9,535.89	6,327.41
Total								

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Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
Obj 140	.							
Obj 140	.	**6,700.00**	**6,700.00**	**6,108.75**	**591.25**	**91.18**	**9,535.89**	**6,327.41**
Obj 150	.							
G.8110.150	DEPUTY CLERK-TREAUSRER	0.00	0.00	0.00	0.00	0.00	4,488.92	2,668.49
Total Obj 150	.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,488.92**	**2,668.49**
Obj 160	.							
G.8110.160	ADMIN CODE ENF PERS SERV	11,250.00	11,250.00	6,887.82	4,362.18	61.23	7,294.90	6,961.85
Total Obj 160	.	**11,250.00**	**11,250.00**	**6,887.82**	**4,362.18**	**61.23**	**7,294.90**	**6,961.85**
Obj 170	.							
G.8110.170	ADMIN ASST CODE PER SERV	5,150.00	5,150.00	4,234.50	915.50	82.22	5,647.94	3,802.95
Total Obj 170	.	**5,150.00**	**5,150.00**	**4,234.50**	**915.50**	**82.22**	**5,647.94**	**3,802.95**
Obj 180	.							
G.8110.180	ADMIN POLICE PERS SERV	81,700.00	88,200.00	87,827.30	372.70	99.58	90,138.55	81,069.06
Total Obj 180	.	**81,700.00**	**88,200.00**	**87,827.30**	**372.70**	**99.58**	**90,138.55**	**81,069.06**
Obj 210	**CAPITAL EXPENDITURES - OTHER**							
G.8110.210	ADMIN. CAPITAL EXPENDITURES BOND REFUNDING	0.00	0.00	(2,500.00)	2,500.00	0.00	(1,246.22)	11,823.03
Total Obj 210	**CAPITAL EXPENDITURES - OTHER**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**0.00**	**(1,246.22)**	**11,823.03**
Obj 400	**CONTRACT EXP**							
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP	10,000.00	10,000.00	8,802.45	1,197.55	88.02	9,606.12	13,033.67
Total Obj 400	**CONTRACT EXP**	**10,000.00**	**10,000.00**	**8,802.45**	**1,197.55**	**88.02**	**9,606.12**	**13,033.67**
Obj 420	.							
G.8110.420	ADMIN. ATTY CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	218.75
Total Obj 420	.	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**218.75**
Obj 430	.							
G.8110.430	ADMIN ENG CONTRACTUAL	3,000.00	2,000.00	1,585.00	415.00	79.25	3,085.00	550.00
Total Obj 430	.	**3,000.00**	**2,000.00**	**1,585.00**	**415.00**	**79.25**	**3,085.00**	**550.00**

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Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
Obj 430	.							
Obj 440	.							
G.8110.440	ADMIN ENG STRMWTR PH II	2,000.00	5,000.00	4,465.00	535.00	89.30	2,170.76	2,963.23
Total Obj 440	.	**2,000.00**	**5,000.00**	**4,465.00**	**535.00**	**89.30**	**2,170.76**	**2,963.23**
Obj 460	.							
G.8110.460	ADMIN POLICE CONTRACT	17,000.00	20,000.00	17,663.41	2,336.59	88.32	15,431.51	15,815.59
Total Obj 460	.	**17,000.00**	**20,000.00**	**17,663.41**	**2,336.59**	**88.32**	**15,431.51**	**15,815.59**
Obj 470	.							
G.8110.470	ADMIN FINANCE FEES CONTRACT ..	12,000.00	12,000.00	10,242.57	1,757.43	85.35	8,226.75	10,524.45
Total Obj 470	.	**12,000.00**	**12,000.00**	**10,242.57**	**1,757.43**	**85.35**	**8,226.75**	**10,524.45**
Obj 490	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,500.00	1,500.00	1,238.05	261.95	82.54	1,110.31	1,553.90
Total Obj 490	.	**1,500.00**	**1,500.00**	**1,238.05**	**261.95**	**82.54**	**1,110.31**	**1,553.90**
Item 8120	**SANITARY SEWERS**							
Obj 100	**PERSONAL EXP**							
G.8120.100	SEWERS COLLECTION DPW PERS SERV	15,400.00	15,400.00	13,261.28	2,138.72	86.11	12,931.28	12,452.52
Total Obj 100	**PERSONAL EXP**	**15,400.00**	**15,400.00**	**13,261.28**	**2,138.72**	**86.11**	**12,931.28**	**12,452.52**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
G.8120.200	SEWERS COLLECTION EQUIP	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
Obj 400	**CONTRACT EXP**							
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL	6,000.00	3,000.00	1,860.27	1,139.73	62.01	3,342.24	3,117.44
Total Obj 400	**CONTRACT EXP**	**6,000.00**	**3,000.00**	**1,860.27**	**1,139.73**	**62.01**	**3,342.24**	**3,117.44**
Obj 420	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	145,000.00	99,400.00	87,711.19	11,688.81	88.24	181,456.21	97,809.34
Total Obj 420	.	**145,000.00**	**99,400.00**	**87,711.19**	**11,688.81**	**88.24**	**181,456.21**	**97,809.34**
Item 8130	**BUILDINGS**							

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Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 8130	**BUILDINGS**							
Obj 400	**CONTRACT EXP**							
G.8130.400	SEWAGE TREATMENT AND DISPOSAL.CONTRACT EXP	0.00	10,500.00	10,300.00	200.00	98.10	1,093.00	0.00
Total Obj 400	**CONTRACT EXP**	**0.00**	**10,500.00**	**10,300.00**	**200.00**	**98.10**	**1,093.00**	**0.00**
Obj 410	.							
G.8130.410	SEWER PLANT OPS CONTRACT	657,448.00	650,448.00	595,747.08	54,700.92	91.59	665,809.12	607,419.85
Total Obj 410	.	**657,448.00**	**650,448.00**	**595,747.08**	**54,700.92**	**91.59**	**665,809.12**	**607,419.85**
Item 8140	**STORMWATER**							
Obj 100	**PERSONAL EXP**							
G.8140.100	STORMWATER PERS SERV	14,250.00	14,250.00	13,261.28	988.72	93.06	12,931.28	12,452.54
Total Obj 100	**PERSONAL EXP**	**14,250.00**	**14,250.00**	**13,261.28**	**988.72**	**93.06**	**12,931.28**	**12,452.54**
Obj 110	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	5,000.00	5,000.00	4,807.50	192.50	96.15	4,999.80	3,846.00
Total Obj 110	.	**5,000.00**	**5,000.00**	**4,807.50**	**192.50**	**96.15**	**4,999.80**	**3,846.00**
Obj 400	**CONTRACT EXP**							
G.8140.400	STORMWATER CONTRACTUAL	14,000.00	17,500.00	15,437.12	2,062.88	88.21	7,482.16	12,133.00
Total Obj 400	**CONTRACT EXP**	**14,000.00**	**17,500.00**	**15,437.12**	**2,062.88**	**88.21**	**7,482.16**	**12,133.00**
Item 9010	**STATE RETIREMENT**							
Obj 800	.							
G.9010.800	STATE RETIREMENT..	7,900.00	7,900.00	7,345.26	554.74	92.98	7,422.60	7,191.73
Total Obj 800	.	**7,900.00**	**7,900.00**	**7,345.26**	**554.74**	**92.98**	**7,422.60**	**7,191.73**
Item 9030	**SOCIAL SECURITY**							
Obj 800	.							
G.9030.800	SOCIAL SECURITY..	9,500.00	9,500.00	9,088.22	411.78	95.67	9,613.23	9,040.79
Total Obj 800	.	**9,500.00**	**9,500.00**	**9,088.22**	**411.78**	**95.67**	**9,613.23**	**9,040.79**
Item 9035	**MEDICARE**							
Obj 800	.							
G.9035.800	MEDICARE..	2,450.00	2,450.00	2,125.47	324.53	86.75	2,248.25	2,114.37
Total Obj 800	.	**2,450.00**	**2,450.00**	**2,125.47**	**324.53**	**86.75**	**2,248.25**	**2,114.37**

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Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
Obj 800	.							
Item 9040	**WORKERS COMP**							
Obj 800	.							
G.9040.800	WORKERS COMP..	7,000.00	9,000.00	8,004.19	995.81	88.94	6,859.97	4,030.59
Total Obj 800	.	**7,000.00**	**9,000.00**	**8,004.19**	**995.81**	**88.94**	**6,859.97**	**4,030.59**
Item 9045	**EMPLYR MTA PAYROLL TAX**							
Obj 800	.							
G.9045.800	EMPLYR MTA PAYROLL TAX..	250.00	250.00	75.23	174.77	30.09	234.74	117.00
Total Obj 800	.	**250.00**	**250.00**	**75.23**	**174.77**	**30.09**	**234.74**	**117.00**
Item 9055	**DISABILITY**							
Obj 800	.							
G.9055.800	DISABILITY..	250.00	250.00	90.17	159.83	36.07	361.15	0.00
Total Obj 800	.	**250.00**	**250.00**	**90.17**	**159.83**	**36.07**	**361.15**	**0.00**
Item 9060	**HEALTH INSURANCE**							
Obj 800	.							
G.9060.800	HEALTH INSURANCE..	14,000.00	16,000.00	14,719.50	1,280.50	92.00	14,484.36	11,053.03
Total Obj 800	.	**14,000.00**	**16,000.00**	**14,719.50**	**1,280.50**	**92.00**	**14,484.36**	**11,053.03**
Item 9710	**SERIAL BONDS**							
Obj 600	.							
G.9710.600	SB PRIN COLL LINE DESIGN..	10,000.00	10,000.00	10,000.00	0.00	100.00	10,000.00	10,000.00
Total Obj 600	.	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**100.00**	**10,000.00**	**10,000.00**
Obj 610	.							
G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM	30,000.00	30,000.00	30,000.00	0.00	100.00	30,000.00	25,000.00
Total Obj 610	.	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**100.00**	**30,000.00**	**25,000.00**
Obj 620	.							
G.9710.620	EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS - PAY BY G.0381 EFC ESCROW RECEIVABLE THRU 2021	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	55,000.00
Total Obj 620	.	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**55,000.00**

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Period From: 1 To: 12

Account No.	Description	2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Available Balance	2021 % Exp. Balance	2020 Actual Rev / Exp	2019 Actual Rev / Exp
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 9710	**SERIAL BONDS**							
Obj 630	.							
G.9710.630	SERIAL BONDS PRINCIPLE WWTP	55,000.00	55,000.00	55,000.00	0.00	100.00	60,000.00	45,000.00
Total Obj 630	.	**55,000.00**	**55,000.00**	**55,000.00**	**0.00**	**100.00**	**60,000.00**	**45,000.00**
Obj 640	.							
G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011	15,000.00	15,000.00	15,000.00	0.00	100.00	15,000.00	10,000.00
Total Obj 640	.	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100.00**	**15,000.00**	**10,000.00**
Obj 650	.							
G.9710.650	SERIAL BONDS.ODDEY TAKING SETTLEMENT	40,000.00	40,000.00	40,000.00	0.00	100.00	40,000.00	35,000.00
Total Obj 650	.	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**100.00**	**40,000.00**	**35,000.00**
Obj 700	.							
G.9710.700	SB INT COLL LINE DESIGN..	8,750.00	8,750.00	8,750.00	0.00	100.00	9,325.00	9,900.00
Total Obj 700	.	**8,750.00**	**8,750.00**	**8,750.00**	**0.00**	**100.00**	**9,325.00**	**9,900.00**
Obj 710	.							
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM	29,250.00	31,250.00	30,475.00	775.00	97.52	30,675.00	31,862.50
Total Obj 710	.	**29,250.00**	**31,250.00**	**30,475.00**	**775.00**	**97.52**	**30,675.00**	**31,862.50**
Obj 720	.							
G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS	34,247.00	34,747.00	34,570.86	176.14	99.49	35,082.39	35,822.42
Total Obj 720	.	**34,247.00**	**34,747.00**	**34,570.86**	**176.14**	**99.49**	**35,082.39**	**35,822.42**
Obj 730	.							
G.9710.730	SERIAL BONDS INTEREST WWTP	31,700.00	31,700.00	15,850.00	15,850.00	50.00	30,170.34	49,496.25
Total Obj 730	.	**31,700.00**	**31,700.00**	**15,850.00**	**15,850.00**	**50.00**	**30,170.34**	**49,496.25**
Obj 740	.							
G.9710.740	SERIAL BONDS INTEREST WWTP-2011	5,788.00	26,288.00	26,200.00	88.00	99.67	12,362.50	12,887.50
Total Obj 740	.	**5,788.00**	**26,288.00**	**26,200.00**	**88.00**	**99.67**	**12,362.50**	**12,887.50**
Obj 750	.							

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Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 9710	**SERIAL BONDS**							
Obj 750	.							
G.9710.750	SERIAL BONDS.ODDEY TAKING SETTLEMENT	1,140.00	1,140.00	1,140.00	0.00	100.00	1,880.00	2,726.83
Total Obj 750	.	**1,140.00**	**1,140.00**	**1,140.00**	**0.00**	**100.00**	**1,880.00**	**2,726.83**
Item 9785	**INSTALLMENT PURCHASE DEBT**							
Obj 600	.							
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	2,500.00	2,500.00	0.00	100.00	2,537.23	2,421.66
Total Obj 600	.	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**100.00**	**2,537.23**	**2,421.66**
Obj 700	.							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	300.00	287.50	12.50	95.83	250.27	365.84
Total Obj 700	.	**0.00**	**300.00**	**287.50**	**12.50**	**95.83**	**250.27**	**365.84**
Total Type E	**Expense**	**1,409,841.00**	**1,409,841.00**	**1,223,088.68**	**186,752.32**	**86.75**	**1,390,698.74**	**1,309,059.14**
Total Fund G	**SEWER FUND**	**0.00**	**0.00**	**(195,422.92)**	**195,422.92**	**0.00**	**13,708.21**	**(21,521.00)**
Grand Total		**0.00**	**0.00**	**1,022,889.73**	**(1,022,889.73)**	**0.00**	**136,115.27**	**18,051.19**

NOTE: One or more accounts may not be printed due to Account Table restrictions.