

1 GENERAL FUND

Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
511000	Legislative												
110	Executive Salaries	31,400	35,400		35,325	15,600	16,200	96%	13,800			13,800	85%
210	Fica	1,947	2,195		2,190	967	1,004	96%	856			856	85%
211	Medicare	455	513		512	226	235	96%	200			200	85%
310	Legal Fees				125		0	0%					0%
314	Election Expense				177	15,412	11,000	140%					0%
340	Other Contractual Service				185		0	0%					0%
350	Pre Employment Screening					15	0	***%					0%
400	Travel & Per Diem	137	206		129	500	600	83%				500	83%
410	Telephone & Communication	1,310	360		835	778	750	104%	750			750	100%
415	Website	5,350	2,325		3,321	3,275	4,450	74%	4,450			4,450	100%
420	Freight/Postage/Shipping	254				23	0	***%					0%
470	Printing - General		120				250	0%	100			100	40%
490	Miscellaneous Expenses		100		120		0	0%					0%
492	Advertising				2,261		0	0%					0%
493	Employee Party	662	1,127		625	744	900	83%	900			900	100%
496	Contingency Funds				10		0	0%					0%
497	Compassion Flowers	307					100	0%	100			100	100%
510	Office Supplies	99	171		87	42	200	21%	200			200	100%
520	Operating Supplies	786	655		98	14	750	2%	750			750	100%
540	Dues and Subscriptions	1,720	946		1,013	1,875	1,000	188%	1,300			1,300	130%
550	Training/Education/Tuition		1,099				500	0%	500			500	100%
820	Contributions/Donations	2,000	2,500		4,500	3,196	5,000	64%	2,000			2,000	40%
	Account:	46,427	47,717		51,513	42,667	42,939	99%	26,406		0	26,406	61%
513000	Financial And Administrative												
110	Executive Salaries	40,368	41,881		37,081	80,558	45,360	178%	146,746		-45,999	100,747	222%
120	Salaries	39,015	58,931		51,893	22,355	32,364	69%	73,191			73,191	226%
140	Overtime Wages		96			84	1,080	8%	1,021			1,021	95%
210	Fica	4,800	6,107		5,637	7,552	4,886	155%	13,699			10,847	222%
211	Medicare	1,123	1,428		1,319	1,766	1,143	155%	3,204		-2,852	2,537	222%
225	ICMA Retirement Contribut					3,867	2,000	193%	19,906		-667	2,537	222%
230	Life & Health Ins.	11,155	10,458		9,597	13,475	13,722	98%	29,250		-4,600	15,306	765%
250	Unemployment Expense	1,294			825	2,139	0	***%			-3,708	25,542	186%
320	Accounting & Auditing				32,200		20,000	161%	20,000			20,000	0%
321	Bank Fees	500	50				100	0%	100			100	100%
340	Other Contractual Service	3,595	3,522		4,470	2,207	4,500	49%	4,500			4,500	100%
342	Software & Annual Mainten	3,600	3,654		3,841	16,202	4,500	360%	4,000		2,400	6,400	142%
350	Pre Employment Screening	250	299		883	835	120	696%	200			200	167%
400	Travel & Per Diem	356	96		15	563	500	113%	1,500			1,500	300%
410	Telephone & Communication	3,526	3,734		5,362	7,298	4,500	162%	5,000			5,000	111%
420	Freight/Postage/Shipping	1,045	994		1,000	642	300	214%	800			800	267%
430	Utility Services	445	3,703		4,005	3,573	3,500	102%	3,500			3,500	100%
440	Rentals & Leases	1,030	1,140		6,644	1,980	2,000	99%	2,000			2,000	100%
451	Insurance		406		203	152	0	***%					0%
460	R & M - Equipment	69			132	310	250	124%	300			300	120%
461	R & M - Computer Maint	1,145	3,865		5,437	3,120	5,000	62%	4,000			4,000	80%
470	Printing - General	665	1,672		1,089	56	500	11%	250			250	50%

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Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
490	Miscellaneous Expenses	60	130	26	100	130%	100	100		100	100%
492	Advertising	186		479	0	0%				0	0%
510	Office Supplies	998	3,968	3,405	3,000	91%		3,500		3,500	117%
520	Operating Supplies	986	1,296	1,896	2,300	15%		3,400		3,400	148%
523	Uniforms	351	57	80	0	0%				0	0%
540	Dues and Subscriptions	1,020	651	356	2,074	415%		1,900		1,900	380%
550	Training/Education/Tuitio	957	1,163		849	57%		5,000		5,000	333%
640	Cap Outlay - Equipment			9,743	5,596	***%		1,500		1,500	*****%
680	Cap Outlay - Comp & Softw					0%				0	0%
Account:		118,539	149,171	187,618	212,644	155,225	137%	348,567	-55,426	293,141	189%
519000 Other General Government											
240	Workers' Compensation	12,541	24,350	4,774		3,000	0%			0	0%
310	Legal Fees	46,055	77,609	129,950	66,964	100,000	67%	75,000		75,000	75%
316	Town Planning/Engineering	20,179	48,636	27,511	26,452	20,000	132%	25,000		25,000	125%
320	Accounting & Auditing	14,250	19,000			22,000	0%	21,000		21,000	95%
340	Other Contractual Service	3,450	3,862	2,095	1,851	13,000	14%	40,000		40,000	308%
341	Contractor - (Ron - Progr	154,056	165,205	103,746		106,000	0%	107,000	84,000	191,000	180%
342	Software & Annual Mainten			4,196		0	0%			0	0%
347	Codification	6,393	950	1,224	1,121	5,000	22%	5,000		5,000	100%
350	Pre Employment Screening				20	0	***%			0	0%
400	Travel & Per Diem	136				0	0%			0	0%
410	Telephone & Communication	165				0	0%			0	0%
420	Freight/Postage/Shipping	32				0	0%			0	0%
430	Utility Services	3,576	870			750	0%			0	0%
451	Insurance	24,543	17,314	31,572	33,840	43,651	78%	60,515		60,515	139%
460	R & M - Equipment	137				0	0%			0	0%
462	R & M - Building	371				0	0%			0	0%
470	Printing - General		54	381	67	300	22%	100		100	33%
490	Miscellaneous Expenses				92	0	***%			0	0%
492	Advertising	3,409	3,514	3,766	2,235	3,000	75%	3,800		3,800	127%
496	Contingency funds	872	1,903	153	2,870	8,000	36%	3,000		3,000	38%
510	Office Supplies			489		0	0%			0	0%
520	Operating Supplies	607	1,205	812	19	750	3%	400		400	53%
540	Dues and Subscriptions	113		120	371	120	309%	500		500	417%
Account:		290,885	364,472	310,789	135,902	325,571	42%	341,315	84,000	425,315	131%
521000 Police											
110	Executive Salaries	113,150	117,033	64,593	68,747	117,633	58%	126,584		126,584	108%
120	Salaries	168,423	216,226	225,004	254,810	202,071	126%	260,501		260,501	129%
130	Police - Reserve Salaries	16,081	10,924	26,039	40,130	29,250	137%	35,540		35,540	122%
140	Overtime Wages	1,129	4,043	7,770	21,368	21,766	98%	31,572		31,572	145%
150	Police - Incentive Pay	5,490	6,770	6,610	5,760	7,800	74%	2,160		2,160	28%
210	Fica	18,756	21,515	20,139	22,822	23,468	97%	28,458		28,458	121%
211	Medicare	4,386	5,032	4,710	5,337	5,489	97%	6,655		6,655	121%
220	Police Retirement Contrib	88,363	72,442	81,793	95,657	60,000	159%	60,000	4,500	64,500	108%
230	Life & Health Ins.	52,727	50,680	41,744	55,458	59,064	94%	72,000		72,000	122%
240	Workers' Compensation	2,471				0	0%			0	0%

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		17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
250	Unemployment Expense		44				0				0
310	Legal Fees			1,238			0				0
340	Other Contractual Service	440					0				0
342	Software & Annual Mainten	10,622	8,135	10,704	8,679	9,662	90%	12,617	-12,617	0	0
350	Pre Employment Screening	143	191	148	460	1,200	38%	1,200		1,200	100%
400	Travel & Per Diem	1,145	1,913	876	2,328	3,500	67%	3,500		3,500	100%
410	Telephone & Communication	10,983	10,053	17,109	18,468	15,000	123%	15,000		15,000	100%
420	Freight/Postage/Shipping	120	111	282	280	300	93%	300		300	100%
430	Utility Services	4,096	4,624	4,110	4,422	3,700	120%	3,700		3,700	100%
440	Rentals & Leases	10,900	96	10,851	10,854	30,875	35%	21,525		21,525	70%
451	Insurance	536		409	448		***				0
460	R & M - Equipment	5,296	13,482	7,441	2,031	4,400	46%	4,400		4,400	100%
461	R & M - Computer Maint	1,143	411	5,427	7,947	3,000	265%	3,000		3,000	100%
462	R & M - Building			180	1,181		***	1,500		1,500	***
463	R & M - Vehicles	12,185	19,824	35,650	29,904	21,700	138%	23,000		23,000	106%
490	Miscellaneous Expenses	33	32	13	262	100	262%	200		200	200%
510	Office Supplies	2,479	1,254	1,399	1,022	3,000	34%	4,000		4,000	133%
520	Operating Supplies	2,233	7,838	11,330	16,098	4,000	402%	5,000		5,000	125%
522	Gas & Oil	20,677	18,988	16,851	25,598	16,000	160%	17,000		17,000	106%
523	Uniforms	6,109	4,908	4,101	7,773	2,500	311%	4,000		4,000	160%
524	Safety Equipment			279			0				0
525	Weapons	1,089	3,023	4,146	5,043	2,500	202%	3,200		3,200	128%
540	Dues and Subscriptions	863	400	550	815	600	136%	600		600	100%
550	Training/Education/Tuitio	4,073	3,918	4,476	1,464	4,000	37%	4,000		4,000	100%
571	Principal- loan payments		52,605	56,378	37,341		***				0
572	Interest - loan payments		8,804	7,968	5,305		***				0
610	Cap Outlay - Land	82,624					0				0
630	Cap Outlay - Improvements			34,600	13,058		***				0
640	Cap Outlay - Equipment	14,280	125,190	6,677	69,379	1,000	***	1,000		1,000	100%
650	Cap Outlay - Vehicles	31,723	41,993	49,143	1,632	25,584	6%	25,584		25,584	100%
804	PD Vest Grant - 09/10	3,050	4,662	1,285		3,500	0%	3,500		3,500	100%
807	Byrne Grant - Evidence St		3,350		4,275	4,213	101%	2,540		2,540	60%
808	Byrne Grant - Vehicle Equ			1,000		1,000	0%	1,000		1,000	100%
809	Byrne Grant - Other Equip						***				0
810	CESF Grant				1,162		***	50,000		50,000	***
811	ARPA Grant				27,685		***				0
	Account:	697,818	840,514	773,023	994,605	687,875	145%	834,836	4,500	839,336	122%
524000	Code Enforcement										
120	Salaries	5,824	9,970	8,857	13,362	14,560	92%	37,856		37,856	260%
210	Fica	361	629	522	768	903	85%	2,347		2,347	260%
211	Medicare	84	147	122	180	211	85%	549		549	260%
230	Life & Health Ins.				958	2,878	33%	7,800		7,800	271%
310	Legal Fees				1,125		***	2,500		2,500	***
342	Software & Annual Mainten						0	4,000	-1,500	2,500	***
400	Travel & Per Diem					300	0%	300		300	100%
410	Telephone & Communication	590	794	564	691	700	99%	700		700	100%
420	Freight/Postage/Shipping	16			44	250	18%	250		250	100%

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		17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
462 R & M - Building				260			0 0%				0 0%
490 Miscellaneous Expenses							0 0%	100		100	****%
522 Gas & Oil	86						0 0%				0 0%
523 Uniforms					160		0 ***%				0 0%
540 Dues and Subscriptions	35		35	100	760	200 380%		200		200	100%
550 Training/Education/Tuitio	1,158	2,208	827		650	750 87%		750		750	100%
Account:	8,154	13,783	11,252	18,698		20,752 90%		57,352	-1,500	55,852	269%
539000 Public Services											
110 Executive Salaries	16,602	18,277	21,900	7,117		5,475 130%		5,858		5,858	107%
120 Salaries	28,851	26,345	27,214	19,176		17,721 108%		20,993		20,993	118%
140 Overtime Wages	1,094	1,865	3,924	965		1,200 80%		1,200		1,200	100%
210 Fica	3,137	3,062	3,608	2,039		1,513 135%		1,739		1,739	115%
211 Medicare	733	716	844	477		354 135%		407		407	115%
225 ICMA Retirement Contribut				52		2,100 2%		2,219		2,219	106%
230 Life & Health Ins.	9,193	8,109	7,987	6,834		4,442 154%		5,460		5,460	123%
310 Legal Fees				20		0 ***%					0 0%
316 Town Planning/Engineering			1,738	3,513		0 ***%					0 0%
340 Other Contractual Service	33,689	49,088	52,767	112,012		40,000 280%		90,000		90,000	225%
342 Software & Annual Mainten	100					0 0%					0 0%
346 Temp Help labor	15,998	755	3,218	1,475		0 ***%		5,000		5,000	****%
350 Pre Employment Screening	158	30				100 0%		100		100	100%
400 Travel & Per Diem	207	223	69	296		200 148%		250		250	125%
410 Telephone & Communication	1,575	2,508	1,724	1,929		3,000 64%		4,000		4,000	133%
420 Freight/Postage/Shipping		7				0 0%					0 0%
430 Utility Services	535	681	733	1,035		1,000 104%		1,000		1,000	100%
431 Street Lighting	22					0 0%					0 0%
440 Rentals & Leases		338		313		250 125%		500		500	200%
460 R & M - Equipment	3,881	3,004	3,280	3,756		5,000 75%		4,000		4,000	80%
461 R & M - Computer Maint			174	304		650 47%		650		650	100%
462 R & M - Building	31,821	8,446	27,814	16,463		9,000 183%		12,000		12,000	133%
463 R & M - Vehicles	2,092	221	965	3,322		1,000 332%		1,000		1,000	100%
466 R & M - Water		275				0 0%					0 0%
469 Software, Computer Mainte	831	56	215			0 0%					0 0%
510 Office Supplies	920	498	817	983		800 123%		2,500		2,500	313%
520 Operating Supplies	2,547	1,918	1,489	1,551		2,500 62%		2,500		2,500	100%
522 Gas & Oil	7,408	7,053	6,931	6,047		3,500 173%		5,500		5,500	157%
523 Uniforms	94	90		634		100 634%		500		500	500%
524 Safety Equipment	565	285	881			300 0%		800		800	267%
530 Road Materials & Supplies	24					0 0%					0 0%
540 Dues and Subscriptions	57	40				150 0%		150		150	100%
550 Training/Education/Tuitio	37			43		150 29%		150		150	100%
571 Principal- loan payments		9,588	10,053	10,541		0 ***%					0 0%
572 Interest - loan payments		2,563	2,098	1,610		0 ***%					0 0%
630 Cap Outlay - Improvements			35,672			0 0%					0 0%
640 Cap Outlay - Equipment	6,140	9,750				2,000 0%					0 0%
650 Cap Outlay - Vehicles		52,821				6,076 0%					0 0%
Account:	168,311	208,612	216,115	202,507		108,581 187%		168,476	0	168,476	155%

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541000	Transportation										
110	Executive Salaries	4,150	4,569	5,475	5,475	5,475	100%	5,858		5,858	107%
120	Salaries	30,656	27,922	29,802	12,929	13,701	94%	16,692		16,692	122%
140	Overtime Wages	1,231	2,099	4,399	119	0	***%			0	0%
210	Fica	2,193	2,060	2,473	1,098	1,189	92%	1,398		1,398	118%
211	Medicare	513	482	578	257	278	92%	327		327	118%
225	ICMA Retirement Contribut					0	0%	1,669		1,669	***%
230	Life & Health Ins.	7,484	6,430	6,404	4,506	5,486	82%	4,680		4,680	85%
316	Town Planning/Engineering		6,139							0	0%
340	Other Contractual Service	13,883	24,670	16,369	12,555	2,000	628%	16,000		16,000	800%
346	Temp Help labor	14,586	755			0	0%	250		250	***%
400	Travel & Per Diem				141	0	***%			0	0%
431	Street Lighting	27,212	25,657	32,298	30,119	38,000	79%	28,000		28,000	74%
460	R & M - Equipment	30				200	0%	200		200	100%
462	R & M - Building	12		294		0	0%			0	0%
463	R & M - Vehicles	186				1,000	0%	1,000		1,000	100%
520	Operating Supplies	171	90	83	291	1,250	23%	500		500	40%
523	Uniforms	94				100	0%			0	0%
524	Safety Equipment			23		250	0%	250		250	100%
530	Road Materials & Supplies	925	523	7,423	1,071	1,000	107%	1,000		1,000	100%
630	Cap Outlay - Improvements	93,660	108,267	191,447			0%			0	0%
	Account:	196,986	209,663	297,068	68,561	69,929	98%	77,824	0	77,824	111%
542000	Cemetery										
340	Other Contractual Service					0	0%	10,000		10,000	***%
430	Utility Services	227	40	44		100	0%			0	0%
451	Insurance	570				0	0%			0	0%
460	R & M - Equipment	719				0	0%	1,700		1,700	***%
	Account:	1,516	40	44		100	0%	11,700	0	11,700	11700%
571000	Library										
110	Executive Salaries	30,000	34,500	40,020	41,221	40,020	103%	44,000		44,000	110%
120	Salaries	3,464	4,387	3,035	4,780	4,331	110%	13,000		13,000	300%
210	Fica	1,895	2,176	2,527	2,672	2,750	97%	3,534		3,534	129%
211	Medicare	443	509	591	625	643	97%	827		827	129%
225	ICMA Retirement Contribut	2,250	2,588	3,001	2,655	3,200	83%	2,200		2,200	69%
230	Life & Health Ins.	8,870	7,207	6,142	8,916	8,964	99%	7,800		7,800	87%
340	Other Contractual Service	7,685	3,842	4,267	4,464	3,900	114%	4,500		4,500	115%
350	Pre Employment Screening					100	0%	150		150	150%
400	Travel & Per Diem	271	258	31		450	0%	500		500	111%
410	Telephone & Communication	13,171	20,465	20,005	18,465	20,098	92%	20,000		20,000	100%
415	Website			231	61	100	61%			0	0%
420	Freight/Postage/Shipping	10			101	100	101%	110		110	110%
430	Utility Services	5,502	5,574	5,479	5,592	5,500	102%	6,750		6,750	123%
460	R & M - Equipment	30	196	28	43	650	7%			0	0%
462	R & M - Building	236	118	426		0	0%			0	0%
480	Promotional Activities	812	284	1,542	943	2,000	47%	1,500		1,500	75%
490	Miscellaneous Expenses		39	50		100	0%	500		500	500%

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		17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
493	Employee Party	334	148	458		500	0%	500		500	100%
510	Office Supplies	2,432	818	1,207	639	2,000	32%	2,500		2,500	125%
520	Operating Supplies	549	1,210	2,201	7,410	10,000	74%	10,000		10,000	100%
523	Uniforms	180				100	0%				0%
540	Dues and Subscriptions	434	621	333	589	300	196%	350		350	117%
550	Training/Education/Tuitio	222	24	50	79	400	20%	400		400	100%
620	Cap Outlay-Buildings			5,323		5,000	0%				0%
630	Cap Outlay - Improvements			511,419	39,108	10,000	391%				0%
660	Cap Outlay - Books & Publ	4,520	5,887	5,860	1,115		***%				0%
662	Cap Outlay - Books/Publ -	1,282	1,135	1,096		0	0%				0%
	Account:	84,592	91,986	615,322	139,478	121,206	115%	119,121	0	119,121	98%
572000	Parks & Recreation										
340	Other Contractual Service	10,409	13,506	4,238	6,025	2,200	274%	10,000		10,000	455%
343	Special Events	1,734	5,390	1,514	1,732	2,500	69%	5,250		5,250	210%
410	Telephone & Communication	100	120	125		0	***%				0%
430	Utility Services	561	783	624	675	600	113%	600		600	100%
431	Street Lighting				400	0	***%				0%
460	R & M - Equipment	242	148	93	353	0	***%	10,000		10,000	***%
462	R & M - Building		25		81	0	***%				0%
467	R & M - Nature Trail	9,478	128	178	561	1,000	56%	1,000		1,000	100%
468	R & M - Recreation Equip	1,262			1,787	0	***%				0%
469	Software, Computer Mainte	1,602	3,233			0	0%				0%
520	Operating Supplies		144	100	2,783	4,825	58%	2,500		2,500	52%
630	Cap Outlay - Improvements	1,440	623			0	0%	6,000		6,000	***%
	Account:	26,828	24,100	6,872	14,517	11,125	130%	35,350	0	35,350	318%
573000	Historical Preservation										
410	Telephone & Communication	50	60	60	60	0	***%				0%
490	Miscellaneous Expenses				525	0	***%	5,000		5,000	***%
510	Office Supplies				472	0	***%	1,000		1,000	***%
520	Operating Supplies	1,245	857	467		1,000	0%				0%
	Account:	1,295	917	527	1,057	1,000	106%	6,000	0	6,000	600%
574000	Special Events										
340	Other Contractual Service	14,801	9,030	8,764	9,345	10,450	89%	10,000		10,000	96%
343	Special Events	118	1,466	1,970	1,056	1,500	70%	2,000		2,000	133%
410	Telephone & Communication	20				0	0%				0%
440	Rentals & Leases			1,136		2,000	0%	2,000		2,000	100%
470	Printing - General		180			250	0%	250		250	100%
480	Promotional Activities		580	1,318		1,500	0%	1,300		1,300	87%
492	Advertising	214	510		218	500	44%	350		350	70%
520	Operating Supplies		398		72	0	***%				0%
	Account:	15,153	12,164	13,188	10,691	16,200	66%	15,900	0	15,900	98%
Fund:		1,656,504	1,963,139	2,483,331	1,841,327	1,560,503	118%	2,042,847	31,574	2,074,421	133%

120 POLICE ADVANCED TRAINING FUND

Account Object	17-18	18-19	19-20	Actuals	20-21	Current Budget	20-21	Exp. Budget	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
521000 Police																	
400 Travel & Per Diem	683					1,000	0%	0%		1,000				1,000		100%	100%
490 Miscellaneous Expenses						100	0%	0%		100				100		100%	100%
520 Operating Supplies					701	0	***%	***%							0		0%
550 Training/Education/Tuitio	1,190				1,250	1,000	125%	125%		1,000				1,000		100%	100%
640 Cap Outlay - Equipment						500	0%	0%		1,000				1,000		200%	200%
Account:	1,873				1,951	2,600	75%	75%		3,100		0		3,100		119%	119%
Fund:	1,873				1,951	2,600	75%	75%		3,100		0		3,100		119%	119%

140 IMPACT FEES

Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
521000 Police												
460 R & M - Equipment												
610 Cap Outlay - Land					3,565			0 ***%				0 0%
620 Cap Outlay-Buildings	7,500							0 0%				0 0%
630 Cap Outlay - Improvements					23,800			0 ***%				0 0%
640 Cap Outlay - Equipment					3,657			0 ***%				0 0%
650 Cap Outlay - Vehicles								0 0%	28,600		28,600	***%
Account:	7,500				31,022			0 0%	50,000		50,000	***%
								0 ***%	78,600	0	78,600	***%
533000 Water Utility Services												
460 R & M - Equipment					2,598			0 ***%				0 0%
633 Cap Ou - Water Expansion/	28,815							0 0%	40,000		40,000	***%
670								0 0%	14,000		14,000	***%
Account:	28,815				2,598			0 ***%	54,000	0	54,000	***%
572000 Parks & Recreation												
615 Parks Expansion								0 0%	29,456		29,456	***%
630 Cap Outlay - Improvements			22,081		1,675			0 ***%				0 0%
Account:			22,081		1,675			0 ***%	29,456	0	29,456	***%
Fund:	36,315		22,081		35,295			0 ***%	162,056	0	162,056	***%

150 INFRASTRUCTURE FUND																
Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget				
								20-21	21-22	21-22	21-22	21-22				
521000	Police															
440	Rentals & Leases					93,245	6,700	0%	3,200		3,200	48%				
650	Cap Outlay - Vehicles					93,245	90,000	104%	50,000	5,000	55,000	61%				
	Account:						96,700	96%	53,200	5,000	58,200	60%				
541000	Transportation															
630	Cap Outlay - Improvements					15,730	65,000	24%	114,247		114,247	176%				
650	Cap Outlay - Vehicles						0	0%	6,076		6,076	*****%				
	Account:						65,000	24%	120,323	0	120,323	185%				
	Fund:					108,975	161,700	67%	173,523	5,000	178,523	110%				

155 BUILDING SERVICES FUND

Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
513000	Financial And Administrative											
120	Salaries				25,067		0 ***%					0 0%
340	Other Contractual Service				736		0 ***%					0 0%
342	Software & Annual Mainten				2,564		0 ***%					0 0%
350	Pre Employment Screening				278		0 ***%					0 0%
400	Travel & Per Diem				36		0 ***%					0 0%
410	Telephone & Communication				1,462		0 ***%					0 0%
420	Freight/Postage/Shipping				65		0 ***%					0 0%
430	Utility Services				1,191		0 ***%					0 0%
440	Rentals & Leases				647		0 ***%					0 0%
451	Insurance				51		0 ***%					0 0%
461	R & M - Computer Maint				1,143		0 ***%					0 0%
470	Printing - General				19		0 ***%					0 0%
490	Miscellaneous Expenses				44		0 ***%					0 0%
510	Office Supplies				747		0 ***%					0 0%
520	Operating Supplies				1,472		0 ***%					0 0%
550	Training/Education/Tuitio				289		0 ***%					0 0%
	Account:				35,811		0 ***%		0	0	0	0 0%
519000	Other General Government											
340	Other Contractual Service				617		0 ***%					0 0%
341	Contractor - (Ron - Progr				222,139		0 ***%					0 0%
347	Codification				374		0 ***%					0 0%
451	Insurance				11,287		0 ***%					0 0%
470	Printing - General				22		0 ***%					0 0%
490	Miscellaneous Expenses				31		0 ***%					0 0%
492	Advertising				73		0 ***%					0 0%
520	Operating Supplies				6		0 ***%					0 0%
540	Dues and Subscriptions				124		0 ***%					0 0%
	Account:				234,673		0 ***%		0	0	0	0 0%
	Fund:				270,484		0 ***%		0	0	0	0 0%

401 WATER / SANITATION FUND

Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	% Exp.	20-21	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
533000	Water Utility Services												
110	Executive Salaries	20,753	22,845		27,375	48,050	48,300	99%		55,115	45,999	101,114	209%
120	Salaries	18,611	17,233		26,320	77,300	69,873	111%		71,001		71,001	102%
140	Overtime Wages	410	740		1,805	9,172	2,500	367%		2,500		2,500	100%
210	Fica	2,190	2,275		3,155	7,832	7,482	105%		7,974	2,852	10,826	145%
211	Medicare	512	532		738	1,832	1,750	105%		1,865	667	2,532	145%
225	ICMA Retirement Contribut					1,527	0	***		8,050	4,600	12,650	***
230	Life & Health Ins.	7,198	5,600		5,539	11,266	26,023	43%		23,010	4,603	27,613	106%
240	Workers' Compensation	13,362	22,933		15,136	18,241	14,655	124%		16,667		16,667	114%
310	Legal Fees	270				62	8,050	1%		11,050		11,050	137%
316	Town Planning/Engineering	44,592	9,195		3,380	16,929	10,000	169%		50,000		50,000	500%
320	Accounting & Auditing	14,250	3,000				14,250	0%		14,250		14,250	100%
321	Bank Fees	145					0	0%				0	0%
325	Commissions, Finance Chg,					20	0	***				0	0%
340	Other Contractual Service	73,416	128,274		182,890	192,406	100,000	192%		150,000		150,000	150%
342	Software & Annual Mainten	6,466	6,787		6,990	9,608	14,000	69%		14,000		14,000	100%
346	Temp Help labor	6,977	378				0	0%				0	0%
350	Pre Employment Screening	54					0	0%				0	0%
400	Travel & Per Diem	57	404		40	167	400	42%		1,500		1,500	375%
410	Telephone & Communication	2,253	5,589		8,244	4,723	5,000	94%		5,000		5,000	100%
420	Freight/Postage/Shipping	6			62	50	0	***				0	0%
430	Utility Services	28,434	39,546		39,394	38,857	29,500	132%		29,500		29,500	100%
440	Rentals & Leases	1,030	1,110		4,462	495	1,500	33%		1,500		1,500	100%
451	Insurance	23,902	18,007		17,256	21,215	21,144	100%		25,240		25,240	119%
460	R & M - Equipment	4,662	1,193		2,758	4,765	8,000	60%		3,000		3,000	38%
461	R & M - Computer Maint	12	703		24	1,286	0	***		1,000		1,000	***
462	R & M - Building				3,683	1,431	0	***		10,000		10,000	***
463	R & M - Vehicles	426	100		7,212	128	0	***				0	0%
466	R & M - Water	35,954	109,383		141,094	66,675	30,000	222%		40,000		40,000	133%
470	Printing - General	338	211			88	100	88%		100		100	100%
490	Miscellaneous Expenses	4	31,354		583	20	100	20%		100		100	100%
492	Advertising		108		416	199	300	66%		300		300	100%
510	Office Supplies	20	750		240	220	3,000	7%		4,000		4,000	133%
520	Operating Supplies	7,888	29,532		31,015	82,404	25,000	330%		60,000		60,000	240%
522	Gas & Oil	706	41		400	582	0	***				0	0%
523	Uniforms	263	90			223	300	74%		100		100	33%
524	Safety Equipment	61	336		35		100	0%		100		100	100%
540	Dues and Subscriptions	2,239	2,000		7,864	317	800	40%		800		800	100%
550	Training/Education/Tuitio	93	542			365	800	46%		2,200		2,200	275%
590	Depreciation Expense		135,690		135,489		0	***				0	0%
600	Capital Outlay	2,811					0	0%				0	0%
613	Cap Outlay - Wetland Moni	8,000					8,050	0%		8,050		8,050	100%
630	Cap Outlay - Improvements	26,036					50,000	0%				0	0%
633	Cap Ou - Water Expansion/	453,376					10,000	0%				0	0%
640	Cap Outlay - Equipment	1,334					0	0%				0	0%
650	Cap Outlay - Vehicles						6,076	0%		6,076		6,076	100%
680	Cap Outlay - Comp & Softw						5,000	0%				0	0%
710	Debt Principal/loan	27,230					27,000	0%		27,000		27,000	100%

401 WATER / SANITATION FUND														
Account	Object	17-18	18-19	Actuals			20-21	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget	
				17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22	
720	Debt Interest/loan	8,737	50,937	46,559	42,151	6,000	703%	6,000	6,000	6,000	6,000	6,000	100%	
730	Other Debt Service Costs			1,000		145,000	0%	145,000	145,000	145,000	145,000	145,000	100%	
820	Contributions/Donations							1,000	0%			0	0%	
Account:		845,078	647,418	721,158	796,886	701,053	114%	802,048	58,721	860,769	123%			
534000 Sanitation Department														
317	Governmental Consultant				6,500	0	***%			0	0%		0%	
340	Other Contractual Service	125,653	163,793	160,902	150,836	175,000	86%	175,000	175,000	175,000	175,000	175,000	100%	
Account:		125,653	163,793	160,902	157,336	175,000	90%	175,000	0	175,000	100%			
535000 Sewer, Wastewater Services														
340	Other Contractual Service				107,920	0	***%	80,000	80,000	80,000	80,000	80,000	***%	
466	R & M - Water				450	0	***%	10,000	10,000	10,000	10,000	10,000	***%	
Account:					108,370	0	***%	90,000	90,000	90,000	90,000	90,000	***%	
Fund:		970,731	811,211	882,060	1,062,592	876,053	121%	1,067,048	58,721	1,125,769	129%		0%	

651 POLICE RETIREMENT FUND									
Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	Exp. Budget	Prelim. Budget
	17-18	18-19	Actuals	19-20	20-21	Budget	20-21	20-21	21-22
521000 Police									
310 Legal Fees					11,138	5,000	223%	6,000	6,000
320 Accounting & Auditing					7,050	7,000	101%	8,000	8,000
340 Other Contractual Service					5,302	5,000	106%	1,728	1,728
400 Travel & Per Diem						1,000	0%	1,000	1,000
451 Insurance					1,815	0	***%		0
490 Miscellaneous Expenses						100	0%	100	100
494 Benefit Payments					67,987	47,000	145%	62,610	62,610
					93,292	65,100	143%	79,438	79,438
Account:									
Fund:					93,292	65,100	143%	79,438	79,438
Grand Total:	2,665,423	2,774,350	3,387,472	3,413,916	2,665,956	3,528,012	95,295	3,623,307	3,623,307