

Range of Expend Accounts: First to Last
Range of Revenue Accounts: First to Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Village Board:										
A-1010-000										
Village Board - Personal Services										
A-1010-100	0.00	5,000.00	5,100.00	5,200.00	5,304.00		5,410.00	5,410.00	5,410.00	2.00
	0.00	4,895.99	5,100.00	5,083.59	4,862.04	0.00				
Village Board Contractual										
A-1010-400	0.00	100.00	100.00	1,030.00	710.00		700.00	700.00	700.00	1.41-
	0.00	95.44	22.44	1,029.60	264.84	0.00				
Control Total	0.00	5,100.00	5,200.00	6,230.00	6,014.00		6,110.00	6,110.00	6,110.00	1.60
	0.00	4,991.43	5,122.44	6,113.19	5,126.88	0.00				
Judicial:										
A-1110-000										
Judicial Personal Services										
A-1110-100	0.00	24,421.00	25,869.00	26,869.00	27,353.00		28,714.00	28,714.00	28,714.00	4.98
	0.00	24,252.09	25,420.33	25,766.38	22,826.83	0.00				
Judicial Equipment										
A-1110-200	0.00	500.00	400.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	349.99	756.17	0.00	0.00				
Judicial Contractual Expenses										
A-1110-400	0.00	3,505.00	2,722.19	4,150.00	4,150.00		3,000.00	3,000.00	3,000.00	27.71-
	0.00	3,504.32	2,722.19	1,850.38	3,123.81	0.00				
Judicial Telephone										
A-1110-412	0.00	1,200.00	1,218.00	1,405.00	1,357.00		1,310.00	1,310.00	1,310.00	3.46-
	0.00	577.09	1,217.76	1,267.03	1,224.02	0.00				
Control Total	0.00	29,626.00	30,209.19	34,424.00	34,860.00		35,024.00	35,024.00	35,024.00	0.47
	0.00	28,333.50	29,710.27	29,639.96	27,174.66	0.00				
Mayor:										
A-1210-000										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A-1210-000 Mayor:									
Mayor - Personal Services									
A-1210-100	0.00	3,500.00	3,570.00	3,641.50	3,714.50	3,789.00	3,789.00	3,789.00	2.01
	0.00	3,500.04	3,570.00	3,635.56	3,404.94	0.00			
Mayor - Contractual Expenses									
A-1210-400	0.00	100.00	100.00	615.00	592.00	600.00	600.00	600.00	1.35
	0.00	47.14	84.66	614.89	591.85	0.00			
Control Total	0.00	3,600.00	3,670.00	4,256.50	4,306.50	4,389.00	4,389.00	4,389.00	1.92
	0.00	3,547.18	3,654.66	4,250.45	3,996.79	0.00			
Auditor:									
A-1320-000									
Auditor - Contractual Expenses									
A-1320-400	0.00	4,400.00	5,200.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
	0.00	4,400.00	5,200.00	4,200.00	5,600.00	0.00			
Control Total	0.00	4,400.00	5,200.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
	0.00	4,400.00	5,200.00	4,200.00	5,600.00	0.00			
Clerk:									
A-1325-000									
Clerk - Personal Services									
A-1325-100	0.00	12,675.00	12,700.25	12,901.72	13,136.00	13,399.00	13,399.00	13,399.00	2.00
	0.00	12,674.99	12,700.25	12,901.50	11,114.84	0.00			
Clerk - Equipment									
A-1325-200	0.00	8,250.00	0.00	200.00	5,620.00	514.00	514.00	514.00	90.85-
	0.00	7,649.99	0.00	200.00	5,090.92	0.00			
Clerk - Contractual Expenses									
A-1325-400	0.00	10,500.00	7,569.54	12,472.00	7,852.00	17,000.00	17,000.00	17,000.00	116.51
	0.00	10,154.60	7,569.54	10,800.36	7,167.99	0.00			
Clerk - website & Video									
A-1325-401	0.00	2,110.00	2,000.00	2,128.00	2,128.00	2,120.00	2,120.00	2,120.00	0.38-
	0.00	2,109.89	2,000.00	2,010.24	1,851.42	0.00			
Clerk - Telephone									
A-1325-412	0.00	1,134.96	569.26	652.50	678.50	655.00	655.00	655.00	3.46-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: A-1325-000 Clerk:	0.00	1,134.96	569.26	633.03	612.03	0.00				
Control Total	0.00	34,669.96	22,839.05	28,354.22	29,414.50	33,688.00	33,688.00	33,688.00	14.53	
	0.00	33,724.43	22,839.05	26,545.13	25,837.20	0.00				
Assessment:										
A-1355-000										
Assessment - Contractual Expenses										
A-1355-400	0.00	3,166.56	17,524.16	3,620.50	3,784.00		3,400.00	3,400.00	3,400.00	10.15-
	0.00	3,166.56	17,524.16	3,620.37	3,806.43	0.00				
Control Total	0.00	3,166.56	17,524.16	3,620.50	3,784.00	3,400.00	3,400.00	3,400.00	10.15-	
	0.00	3,166.56	17,524.16	3,620.37	3,806.43	0.00				
Tax Arrears:										
A-1362-000										
Tax Arrears - Adv -Contractual Expenses										
A-1362-400	0.00	10,000.00	6,056.70	6,531.00	6,500.00		6,000.00	6,000.00	6,000.00	7.69-
	0.00	8,016.15	6,056.70	6,530.20	3,680.16	0.00				
Control Total	0.00	10,000.00	6,056.70	6,531.00	6,500.00	6,000.00	6,000.00	6,000.00	7.69-	
	0.00	8,016.15	6,056.70	6,530.20	3,680.16	0.00				
Deputy Clerk/Treasurer:										
A-1410-000										
Deputy Clerk/Treas - Personal Services										
A-1410-100	0.00	12,172.00	11,706.21	12,694.93	14,135.00		14,582.00	14,582.00	14,582.00	3.16
	0.00	11,179.55	11,579.57	11,941.24	10,641.56	0.00				
Control Total	0.00	12,172.00	11,706.21	12,694.93	14,135.00	14,582.00	14,582.00	14,582.00	3.16	
	0.00	11,179.55	11,579.57	11,941.24	10,641.56	0.00				
Attorney:										
A-1420-000										
Attorney - Contractual Expenses										
A-1420-400	0.00	2,600.00	4,334.00	2,600.00	3,467.00		3,467.00	3,467.00	3,467.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Department: A-1420-000 Attorney:							
	0.00	2,593.98	2,600.00	2,600.00	3,467.00	0.00	
Control Total	0.00	2,600.00	4,334.00	2,600.00	3,467.00	3,467.00	3,467.00 0.00
	0.00	2,593.98	2,600.00	2,600.00	3,467.00	0.00	
Engineer: A-1440-000							
Engineer - Contractual Expense							
A-1440-400	0.00	2,275.00	2,652.00	2,655.00	2,275.00		2,275.00 2,275.00 2,275.00 0.00
	0.00	1,895.80	2,275.04	2,654.16	2,275.00	0.00	
Control Total	0.00	2,275.00	2,652.00	2,655.00	2,275.00	2,275.00	2,275.00 2,275.00 2,275.00 0.00
	0.00	1,895.80	2,275.04	2,654.16	2,275.00	0.00	
Elections: A-1450-000							
Elections - Contractual Expenses							
A-1450-400	0.00	500.00	396.10	450.00	450.00		500.00 500.00 500.00 11.11
	0.00	330.11	396.10	436.49	49.25	0.00	
Control Total	0.00	500.00	396.10	450.00	450.00	500.00	500.00 500.00 500.00 11.11
	0.00	330.11	396.10	436.49	49.25	0.00	
Building Maintenance: A-1620-000							
Shared Services-Equipment							
A-1620-200	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00 1,000.00 1,000.00 0.00
	0.00	0.00	0.00	0.00	589.99	0.00	
Shared Services Capital Improvement							
A-1620-300	0.00	0.00	7,000.00	7,500.00	7,500.00		2,500.00 2,500.00 2,500.00 66.67-
	0.00	0.00	7,000.00	7,500.00	5,000.00	0.00	
Bldg. Maintenance - Contractual Expenses							
A-1620-400	0.00	15,000.00	6,951.57	5,000.00	2,500.00		5,110.00 5,110.00 5,110.00 104.40
	0.00	7,551.27	6,951.57	3,492.62	2,500.00	0.00	
Bldg. Maint. Theater							

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Department: A-1620-000 Building Maintenance:										
A-1620-401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Bldg. Maint. - Electricity										
A-1620-408	0.00 0.00	3,933.00 4,494.15	4,200.00 4,040.40	3,200.00 3,987.87	3,625.00 3,047.01	0.00	4,645.00	4,645.00	4,645.00	28.14
Bldg. Maint. - Gas										
A-1620-409	0.00 0.00	7,198.00 7,197.68	9,723.39 9,723.39	8,240.00 8,221.47	6,150.00 3,918.85	0.00	8,550.00	8,550.00	8,550.00	39.02
Bldg. Maint. - Telephone										
A-1620-412	0.00 0.00	188.00 57.59	177.98 177.98	584.17 242.40	227.00 203.99	0.00	215.00	215.00	215.00	5.29-
Control Total	0.00 0.00	26,319.00 19,300.69	28,052.94 27,893.34	25,524.17 23,444.36	23,002.00 15,259.84	0.00	24,020.00	24,020.00	24,020.00	4.43
Central Garage:										
A-1640-000										
Central Garage - Personal Services										
A-1640-100	0.00 0.00	32,526.00 32,525.38	33,280.94 33,280.94	33,745.92 28,392.00	34,411.52 26,536.56	0.00	35,111.00	35,111.00	35,111.00	2.03
Central Garage - Equipment										
A-1640-200	0.00 0.00	10,145.00 10,144.96	18,143.98 18,143.98	2,350.00 784.99	370.50 20.50	0.00	2,350.00	2,350.00	2,350.00	534.28
Central Garage Capital										
A-1640-300	0.00 0.00	0.00 0.00	0.00 0.00	8,078.50 8,078.50	5,000.00 0.00	0.00	1,860.00	1,860.00	1,860.00	62.80-
Central Garage - Contractual Expenses										
A-1640-400	0.00 0.00	5,161.00 5,223.51	4,572.96 4,572.96	5,684.83 5,684.83	5,000.00 3,759.06	0.00	5,000.00	5,000.00	5,000.00	0.00
Central Garage - Electric										
A-1640-408	0.00 0.00	2,620.00 2,619.04	2,443.79 2,443.79	2,700.00 2,589.77	2,700.00 2,085.64	0.00	2,500.00	2,500.00	2,500.00	7.41-
Central Garage - Gas										
A-1640-409	0.00	902.09	478.15	567.44	900.00		750.00	750.00	750.00	16.67-

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Department: A-1640-000									
Central Garage:									
	0.00	465.37	478.15	563.41	334.38	0.00			
Central Garage - Telephone									
A-1640-412	0.00	660.00	506.36	525.00	576.00		552.00	552.00	552.00 4.17-
	0.00	284.93	506.36	485.16	509.51	0.00			
Control Total	0.00	52,014.09	59,426.18	53,651.69	48,958.02		48,123.00	48,123.00	48,123.00 1.71-
	0.00	51,263.19	59,426.18	46,578.66	33,245.65	0.00			
Unallocated Insurance:									
A-1910-000									
Unalloctd Insurance									
A-1910-400	0.00	52,559.64	53,951.71	55,000.00	55,900.00		56,250.00	56,250.00	56,250.00 0.63
	0.00	52,143.64	53,951.71	54,495.93	55,827.88	0.00			
Control Total	0.00	52,559.64	53,951.71	55,000.00	55,900.00		56,250.00	56,250.00	56,250.00 0.63
	0.00	52,143.64	53,951.71	54,495.93	55,827.88	0.00			
Municipal Association Dues:									
A-1920-000									
Municipal Assc Dues									
A-1920-400	0.00	680.00	596.33	600.00	600.00		650.00	650.00	650.00 8.33
	0.00	596.33	596.33	596.33	50.00	0.00			
Control Total	0.00	680.00	596.33	600.00	600.00		650.00	650.00	650.00 8.33
	0.00	596.33	596.33	596.33	50.00	0.00			
Contingency									
A-1990-400	0.00	30,000.00	0.00	0.00	10,774.00		25,000.00	25,000.00	25,000.00 132.04
	0.00	0.00	0.00	0.00	0.00	0.00			
Police:									
A-3120-000									
Public Safety - Personal Services									
A-3120-100	0.00	311,883.00	311,270.93	337,013.33	339,309.50		353,387.00	353,387.00	353,387.00 4.15
	0.00	311,882.38	311,270.93	337,002.63	272,185.77	0.00			
Police - Equipment									

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A-3120-000 Police:										
A-3120-200	0.00 0.00	1,960.00 37,417.60	3,307.60 3,307.60	8,712.50 5,919.72	45,860.00 21,590.00		6,200.00	6,200.00	6,200.00	86.48-
Police - Contractual Expenses										
A-3120-400	0.00 0.00	22,664.00 19,268.68	19,303.05 19,303.05	33,533.00 33,532.77	29,580.00 14,763.65		20,920.00	20,920.00	20,920.00	29.28-
Police Contractual - Electric										
A-3120-408	0.00 0.00	3,150.00 2,938.97	3,700.00 3,039.55	3,216.00 2,898.23	3,000.00 2,156.49		2,500.00	2,500.00	2,500.00	16.67-
Police Contractual - Heating										
A-3120-409	0.00 0.00	950.00 696.08	1,199.00 1,198.16	1,125.00 1,076.50	700.00 808.05		1,500.00	1,500.00	1,500.00	114.29
Public Safety Telephone										
A-3120-412	0.00 0.00	3,155.00 3,061.36	3,798.00 3,797.59	3,724.00 3,723.92	3,100.00 2,944.08		6,705.00	6,705.00	6,705.00	116.29
Control Total	0.00 0.00	343,762.00 375,265.07	342,578.58 341,916.88	387,323.83 384,153.77	421,549.50 314,448.04		391,212.00	391,212.00	391,212.00	7.20-
On/Off Street Parking Contractual										
A-3320-400	0.00 0.00	420.00 420.00	400.00 387.06	420.00 324.00	350.00 306.50		425.00	425.00	425.00	21.43
Code Enforcement:										
A-3621-000										
Code Enforcement - Personal Services										
A-3621-100	0.00 0.00	14,100.00 14,076.48	14,342.02 14,130.94	14,628.25 14,572.39	14,921.00 12,480.58		15,210.00	15,210.00	15,210.00	1.94
Code Enforcement - Equipment										
A-3621-200	0.00 0.00	0.00 0.00	500.00 0.00	240.00 239.99	950.00 949.99		5,050.00	5,050.00	5,050.00	431.58
Code Enforcement - Contractual Expenses										
A-3621-400	0.00 0.00	2,382.00 2,381.78	2,469.17 2,469.17	2,337.00 2,336.12	2,500.00 2,271.23		3,500.00	3,500.00	3,500.00	40.00
Snow Removal Contractual										
A-3621-410	0.00	4,195.00	2,975.00	3,000.00	2,000.00		500.00	500.00	500.00	75.00-

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Department: A-3621-000	Code Enforcement:									
	0.00	4,195.00	1,945.00	2,185.00	275.00	0.00				
Lawn Maintenance Removal										
A-3621-411	0.00	1,395.00	1,139.63	1,200.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	1,395.00	1,142.63	525.00	600.00	0.00				
Code Enforcement - Telephone										
A-3621-412	0.00	500.00	347.50	275.50	201.00		402.00	402.00	402.00	100.00
	0.00	396.33	347.50	275.15	261.88	0.00				
Control Total	0.00	22,572.00	21,773.32	21,680.75	21,572.00		25,662.00	25,662.00	25,662.00	18.96
	0.00	22,444.59	20,035.24	20,133.65	16,838.68	0.00				
Public Health Services:										
A-4010-000										
Public Health Services										
A-4010-400	0.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Registrar:										
A-4020-000										
Registrar - Personal Services										
A-4020-100	0.00	6,690.00	6,798.54	6,988.00	7,073.00		7,215.00	7,215.00	7,215.00	2.01
	0.00	6,689.47	6,798.54	6,987.21	5,984.92	0.00				
Registrar - Contractual Expenses										
A-4020-400	0.00	0.00	200.00	50.00	78.00		100.00	100.00	100.00	28.21
	0.00	0.00	0.00	0.00	77.98	0.00				
Control Total	0.00	6,690.00	6,998.54	7,038.00	7,151.00		7,315.00	7,315.00	7,315.00	2.29
	0.00	6,689.47	6,798.54	6,987.21	6,062.90	0.00				
Street Administration:										
A-5010-000										
Street Administration - Personal Service										

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Department: A-5010-000 Street Administration:										
A-5010-100	0.00 0.00	18,546.00 18,545.50	18,849.98 18,849.98	19,226.11 18,315.83	18,700.00 15,461.86	0.00	19,074.00	19,074.00	19,074.00	2.00
Street Administration - Equipment										
A-5010-200	0.00 0.00	200.00 0.00	200.00 0.00	240.00 239.99	0.00 0.00	0.00	325.00	325.00	325.00	0.00
Street Administration - Contractual Expe										
A-5010-400	0.00 0.00	500.00 35.00	500.00 41.73	500.00 322.77	900.00 35.00	0.00	850.00	850.00	850.00	5.56-
Street Administration - Telephone										
A-5010-412	0.00 0.00	480.00 447.22	500.00 470.36	343.94 343.39	402.00 289.62	0.00	402.50	402.50	402.50	0.12
Control Total	0.00 0.00	19,726.00 19,027.72	20,049.98 19,362.07	20,310.05 19,221.98	20,002.00 15,786.48	0.00	20,651.50	20,651.50	20,651.50	3.25
Street Maintenance:										
A-5110-000										
Street Maintenance - Personal Services										
A-5110-100	0.00 0.00	187,984.82 183,725.58	193,166.78 193,166.78	196,076.38 190,390.89	193,595.10 150,628.89	0.00	183,351.00	183,351.00	183,351.00	5.29-
Street Maintenance - Equipment										
A-5110-200	0.00 0.00	36,241.00 36,240.82	0.00 0.00	3,500.00 1,895.64	44,300.00 48,713.52	0.00	2,200.00	2,200.00	2,200.00	95.03-
Street Maint. - Capital Outlay										
A-5110-300	0.00 0.00	80,597.29 80,597.29	2,000.00 1,953.45	2,007.65 2,007.65	0.00 0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Street Maintenance - Contractual Expense										
A-5110-400	0.00 0.00	19,945.00 17,023.53	25,200.00 25,197.35	25,000.00 24,608.95	23,000.00 19,195.35	0.00	25,000.00	25,000.00	25,000.00	8.70
Control Total	0.00 0.00	324,768.11 317,587.22	220,366.78 220,317.58	226,584.03 218,903.13	260,895.10 218,537.76	0.00	215,051.00	215,051.00	215,051.00	17.57-
Paving & Road Repair:										
A-5112-000										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Department: A-5112-000 Paving & Road Repair:							
Perm. Improvements Chips							
A-5112-200	0.00	94,581.90	118,206.70	133,452.29	102,542.00	109,646.00	6.93
	0.00	82,527.53	112,022.96	120,384.26	71,153.96	0.00	
Patching							
A-5112-401	0.00	5,000.00	6,300.00	6,021.50	1,500.00	1,500.00	0.00
	0.00	3,115.36	6,287.72	6,021.07	1,500.00	0.00	
Control Total	0.00	99,581.90	124,506.70	139,473.79	104,042.00	111,146.00	6.83
	0.00	85,642.89	118,310.68	126,405.33	72,653.96	0.00	
Snow Removal:							
A-5142-000							
Snow Removal - Personal Services							
A-5142-100	0.00	8,000.00	2,320.93	8,949.22	8,000.00	5,000.00	37.50-
	0.00	3,064.49	2,320.93	8,949.22	5,106.30	0.00	
Snow Removal Equipment							
A-5142-200	0.00	28,850.25	920.85	6,000.00	11,600.00	13,500.00	16.38
	0.00	27,931.86	920.85	6,000.00	11,451.00	0.00	
Snow Removal - Contractual Expenses							
A-5142-400	0.00	5,000.00	8,917.00	6,187.00	4,000.00	5,000.00	25.00
	0.00	4,588.59	8,916.17	6,186.67	952.17	0.00	
Snow Removal - Electricity							
A-5142-408	0.00	320.00	300.00	311.00	300.00	300.00	0.00
	0.00	319.66	277.36	310.35	272.71	0.00	
Snow Removal - Salt							
A-5142-410	0.00	28,253.97	31,456.00	36,207.00	33,000.00	33,000.00	0.00
	0.00	28,253.97	31,455.63	36,206.21	23,123.72	0.00	
Control Total	0.00	70,424.22	43,914.78	57,654.22	56,900.00	56,800.00	0.18-
	0.00	64,158.57	43,890.94	57,652.45	40,905.90	0.00	
Street Lighting:							
A-5182-000							
Street Lighting - Contractual Expenses							
A-5182-400	0.00	52,181.00	55,838.36	66,305.00	48,000.00	45,000.00	6.25-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: A-5182-000										
Street Lighting:										
	0.00	52,180.97	55,838.36	66,304.59	44,847.46	0.00				
Control Total	0.00	52,181.00	55,838.36	66,305.00	48,000.00		45,000.00	45,000.00	45,000.00	6.25-
	0.00	52,180.97	55,838.36	66,304.59	44,847.46	0.00				
Sidewalks:										
A-5410-000										
Sidewalks - Contractual Expenses										
A-5410-400	0.00	2,500.00	310.51	3,252.75	15,500.00		10,000.00	10,000.00	10,000.00	35.48-
	0.00	2,053.78	310.51	3,401.75	826.09	0.00				
Control Total	0.00	2,500.00	310.51	3,252.75	15,500.00		10,000.00	10,000.00	10,000.00	35.48-
	0.00	2,053.78	310.51	3,401.75	826.09	0.00				
Economic Development:										
A-6460-000										
Economic Development - Contractual Expen										
A-6460-400	0.00	850.00	850.00	850.00	850.00		1,275.00	1,275.00	1,275.00	50.00
	0.00	850.00	0.00	850.00	850.00	0.00				
Control Total	0.00	850.00	850.00	850.00	850.00		1,275.00	1,275.00	1,275.00	50.00
	0.00	850.00	0.00	850.00	850.00	0.00				
Parks:										
A-7140-000										
Parks - Personal Services										
A-7140-100	0.00	27,402.00	23,889.20	25,556.00	25,626.00		34,425.00	34,425.00	34,425.00	34.34
	0.00	27,401.90	23,888.40	25,555.90	27,404.25	0.00				
Parks - Equipment										
A-7140-200	0.00	0.00	10,980.00	1,000.00	3,000.00		4,000.00	4,000.00	4,000.00	33.33
	0.00	366.77	10,978.54	436.02	1,039.81	0.00				
Parks - Capital Outlay										
A-7140-300	0.00	10,000.00	0.00	2,000.00	6,000.00		13,200.00	13,200.00	13,200.00	120.00
	0.00	3,552.21	0.00	425.63	1,993.89	0.00				
Parks - Contractual Expenses										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: A-7140-000 Parks:										
A-7140-400	0.00 0.00	9,092.00 9,091.42	8,396.93 8,396.93	9,000.00 8,606.22	9,000.00 8,786.85	0.00	10,000.00	10,000.00	10,000.00	11.11
Parks - Electric										
A-7140-408	0.00 0.00	2,000.00 1,921.44	2,327.00 2,326.93	2,100.00 2,084.16	2,200.00 1,391.28	0.00	2,000.00	2,000.00	2,000.00	9.09-
Control Total	0.00 0.00	48,494.00 42,333.74	45,593.13 45,590.80	39,656.00 37,107.93	45,826.00 40,616.08	0.00	63,625.00	63,625.00	63,625.00	38.84
Pool:										
A-7310-000										
Pool - Personal Services										
A-7310-100	0.00 0.00	35,000.00 34,777.94	39,107.83 39,107.06	40,061.00 40,060.55	40,640.00 40,639.37	0.00	62,414.00	62,414.00	62,414.00	53.58
Pool - Equipment										
A-7310-200	0.00 0.00	1,000.00 0.00	696.84 696.14	1,721.03 1,721.03	2,000.00 0.00	0.00	3,000.00	3,000.00	3,000.00	50.00
Pool - Capital Outlay										
A-7310-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	700.00	700.00	700.00	0.00
Pool - Contractual Expenses										
A-7310-400	0.00 0.00	7,800.00 3,358.12	6,844.11 6,844.11	6,850.00 6,648.30	4,255.90 3,609.02	0.00	5,000.00	5,000.00	5,000.00	17.48
Pool - Electric										
A-7310-408	0.00 0.00	6,500.00 5,244.45	5,285.72 5,285.72	7,169.00 7,168.87	7,400.00 5,103.34	0.00	6,000.00	6,000.00	6,000.00	18.92-
Pool - Telephone										
A-7310-412	0.00 0.00	1,800.00 872.03	260.00 200.73	685.00 638.41	1,225.00 1,027.54	0.00	1,293.00	1,293.00	1,293.00	5.55
Pool - Chemicals										
A-7310-419	0.00 0.00	4,200.00 4,196.47	4,500.00 3,327.44	3,807.00 3,806.91	5,677.00 4,334.52	0.00	6,000.00	6,000.00	6,000.00	5.69
Control Total	0.00 0.00	56,300.00 48,449.01	56,694.50 55,461.20	60,293.03 60,044.07	61,197.90 54,713.79	0.00	84,407.00	84,407.00	84,407.00	37.92

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: A-8010-000 Zoning:										
Zoning:										
A-8010-000										
Zoning - Contractual Expenses										
A-8010-400	0.00	2,900.00	4,200.00	2,900.00	4,850.00		2,350.00	2,350.00	2,350.00	51.55-
	0.00	2,765.11	2,814.93	1,589.77	4,847.05	0.00				
Control Total	0.00	2,900.00	4,200.00	2,900.00	4,850.00		2,350.00	2,350.00	2,350.00	51.55-
	0.00	2,765.11	2,814.93	1,589.77	4,847.05	0.00				
Planning:										
A-8020-000										
Planning - Personal Services										
A-8020-100	0.00	969.00	927.26	2,006.00	1,020.00		1,154.00	1,154.00	1,154.00	13.14
	0.00	912.87	927.26	1,005.63	861.75	0.00				
Planning - Contractual Expense										
A-8020-400	0.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00				
Control Total	0.00	4,469.00	4,427.26	5,506.00	4,520.00		4,654.00	4,654.00	4,654.00	2.96
	0.00	4,412.87	4,427.26	4,505.63	4,361.75	0.00				
Storm Sewers:										
A-8140-000										
Storm Sewer Capital										
A-8140-300	0.00	0.00	0.00	0.00	6,800.00					0.00
	0.00	0.00	0.00	0.00	869.00	0.00				
Storm Sewers - Contractual Expenses										
A-8140-400	0.00	6,439.00	5,000.00	12,300.00	5,000.00		19,500.00	19,500.00	19,500.00	290.00
	0.00	6,438.86	5,967.68	11,126.65	273.29	0.00				
Control Total	0.00	6,439.00	5,000.00	12,300.00	11,800.00		19,500.00	19,500.00	19,500.00	65.25
	0.00	6,438.86	5,967.68	11,126.65	1,142.29	0.00				
Refuse Collection:										
A-8160-000										

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A-8160-000 Refuse Collection:										
Refuse Collection - Contractual Expenses										
A-8160-400	0.00	300.00	1,268.00	300.00	250.00		200.00	200.00	200.00	20.00-
	0.00	205.90	258.21	164.72	102.95	0.00				
Control Total	0.00	300.00	1,268.00	300.00	250.00		200.00	200.00	200.00	20.00-
	0.00	205.90	258.21	164.72	102.95	0.00				
Beautification:										
A-8510-000										
Beautification										
A-8510-400	0.00	74.00	50.00	50.00	50.00		75.00	75.00	75.00	50.00
	0.00	73.97	50.00	0.00	0.00	0.00				
Control Total	0.00	74.00	50.00	50.00	50.00		75.00	75.00	75.00	50.00
	0.00	73.97	50.00	0.00	0.00	0.00				
Shade Trees:										
A-8560-000										
Shade Trees - Contractual Expenses										
A-8560-400	0.00	20,000.00	17,675.00	6,469.88	15,150.00		10,000.00	10,000.00	10,000.00	33.99-
	0.00	19,350.00	17,675.00	6,469.88	15,150.00	0.00				
Control Total	0.00	20,000.00	17,675.00	6,469.88	15,150.00		10,000.00	10,000.00	10,000.00	33.99-
	0.00	19,350.00	17,675.00	6,469.88	15,150.00	0.00				
NYS Retirement										
A-9010-800	0.00	49,192.90	49,156.00	50,751.00	51,000.00		48,785.00	48,785.00	48,785.00	4.34-
	0.00	48,954.00	49,156.00	50,751.00	51,005.26	0.00				
Police/Firemen Rtmnt										
A-9015-800	0.00	42,000.00	46,000.00	32,674.90	50,000.00		55,935.00	55,935.00	55,935.00	11.87
	0.00	38,873.00	46,000.00	41,062.50	44,135.00	0.00				
Social Security										
A-9030-800	0.00	54,158.47	54,825.71	56,748.87	56,800.00		57,000.50	57,000.50	57,000.50	0.35
	0.00	52,255.02	52,878.39	55,595.05	46,364.33	0.00				
Workers' Comp. Insur										
A-9040-800	0.00	18,000.00	15,000.00	14,322.82	15,882.00		14,438.00	14,438.00	14,438.00	9.09-
	0.00	15,186.98	14,672.16	14,322.82	14,501.73	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: A-9055-000										
Disability Insurance										
A-9055-800	0.00	400.00	390.00	288.35	385.00		286.00	286.00	286.00	25.71-
	0.00	392.94	234.09	288.35	249.74	0.00				
Hosp/Med Insurance										
A-9060-800	0.00	90,888.69	86,350.37	93,972.64	113,075.00		106,170.00	106,170.00	106,170.00	6.11-
	0.00	87,912.19	84,795.33	89,910.41	88,474.25	0.00				
Retiree Benefits										
A-9089-800	0.00	27,720.00	27,720.00	28,920.00	28,779.50		30,600.00	30,600.00	30,600.00	6.33
	0.00	21,994.35	23,810.67	23,579.94	19,315.69	0.00				
Bonds Principle & Interest:										
A-9710-000										
Serial Bond Principal										
A-9710-600	0.00	64,875.00	64,875.00	64,875.00	64,875.00		64,875.00	64,875.00	64,875.00	0.00
	0.00	64,875.00	64,875.00	64,875.00	44,875.00	0.00				
Serial Bond Interest										
A-9710-700	0.00	32,672.00	30,067.50	27,463.00	24,783.50		22,104.00	22,104.00	22,104.00	10.81-
	0.00	32,672.00	30,067.50	27,463.00	19,383.50	0.00				
Control Total										
	0.00	97,547.00	94,942.50	92,338.00	89,658.50		86,979.00	86,979.00	86,979.00	2.99-
	0.00	97,547.00	94,942.50	92,338.00	64,258.50	0.00				
Installment Purchase Debt Principal										
A-9785-900	0.00	42,564.35	39,168.03	26,567.29	27,297.89		28,049.00	28,049.00	28,049.00	2.75
	0.00	42,564.35	39,168.03	26,567.29	27,297.89	0.00				
Installment Purchase Debt Interest										
A-9785-910	0.00	0.00	3,396.32	2,252.63	1,522.03		772.00	772.00	772.00	49.28-
	0.00	0.00	3,396.32	2,252.63	1,522.03	0.00				
Hra Transfer										
A-9902-900	0.00	25,654.19	41,625.00	36,875.35	38,050.00		34,002.00	34,002.00	34,002.00	10.64-
	0.00	20,037.00	17,520.00	27,130.00	21,090.00	0.00				
Employee Benefits-Reimbursement										
A-9903-900	0.00	1,466.67	1,467.00	1,467.00	800.00		2,800.00	2,800.00	2,800.00	250.00
	0.00	1,403.67	1,157.11	1,466.66	800.00	0.00				
Budgeted Total										
	0.00	1,802,325.75	1,684,950.94	1,737,738.19	1,823,745.44		1,805,243.00	1,805,243.00	1,805,243.00	1.01-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: A-9903-000										
	0.00	1,722,952.78	1,635,969.09	1,674,257.63	1,428,050.40	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	1,802,325.75	1,684,950.94	1,737,738.19	1,823,745.44		1,805,243.00	1,805,243.00	1,805,243.00	1.01-
	0.00	1,722,952.78	1,635,969.09	1,674,257.63	1,428,050.40	0.00				
Third Party Hra Fees										
D-1375-410	0.00	1,188.00	1,188.00	1,198.94	1,202.00		1,190.00	1,190.00	1,190.00	1.00-
	0.00	1,188.00	1,188.00	1,188.00	891.00	0.00				
Mbi Settlement										
D-9089-800	0.00	57,200.00	57,200.00	48,800.00	48,989.00		48,617.00	48,617.00	48,617.00	0.76-
	0.00	25,512.20	25,676.41	32,450.54	30,854.52	0.00				
Budgeted Total	0.00	58,388.00	58,388.00	49,998.94	50,191.00		49,807.00	49,807.00	49,807.00	0.77-
	0.00	26,700.20	26,864.41	33,638.54	31,745.52	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	58,388.00	58,388.00	49,998.94	50,191.00		49,807.00	49,807.00	49,807.00	0.77-
	0.00	26,700.20	26,864.41	33,638.54	31,745.52	0.00				
Village Board:										
F-1010-000										
Village Board - Personal Services										
F-1010-100	0.00	2,500.00	2,550.22	2,600.00	2,652.00		2,705.00	2,705.00	2,705.00	2.00
	0.00	2,447.76	2,550.22	2,541.82	2,431.00	0.00				
Control Total	0.00	2,500.00	2,550.22	2,600.00	2,652.00		2,705.00	2,705.00	2,705.00	2.00
	0.00	2,447.76	2,550.22	2,541.82	2,431.00	0.00				
Mayor:										
F-1210-000										
Mayor - Personal Services										
F-1210-100	0.00	1,750.00	1,785.00	1,820.75	1,857.25		1,895.00	1,895.00	1,895.00	2.03
	0.00	1,749.96	1,785.00	1,817.78	1,702.47	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: F-1210-000										
Control Total	0.00 0.00	1,750.00 1,749.96	1,785.00 1,785.00	1,820.75 1,817.78	1,857.25 1,702.47	0.00	1,895.00	1,895.00	1,895.00	2.03
Auditor: F-1320-000										
Auditor Expense										
F-1320-400	0.00 0.00	1,400.00 1,400.00	1,400.00 1,400.00	1,400.00 1,400.00	1,396.72 1,800.00	0.00	1,400.00	1,400.00	1,400.00	0.23
Control Total	0.00 0.00	1,400.00 1,400.00	1,400.00 1,400.00	1,400.00 1,400.00	1,396.72 1,800.00	0.00	1,400.00	1,400.00	1,400.00	0.23
Attorney: F-1420-000										
Attorney - Contractual Expense										
F-1420-400	0.00 0.00	1,700.00 1,700.00	1,700.00 1,700.00	1,700.00 1,700.00	3,467.00 0.00	0.00	3,467.00	3,467.00	3,467.00	0.00
Misc. Attorney Contractual										
F-1420-401	0.00 0.00	462.80 262.00	4,005.01 4,005.01	2,390.26 2,390.26	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	2,162.80 1,962.00	5,705.01 5,705.01	4,090.26 4,090.26	3,467.00 0.00	0.00	3,467.00	3,467.00	3,467.00	0.00
Engineer: F-1440-000										
Engineering - Contractual Expense										
F-1440-400	0.00 0.00	2,275.00 2,274.96	2,275.00 2,274.96	2,275.00 2,275.04	2,275.00 2,275.00	0.00	2,275.00	2,275.00	2,275.00	0.00
Control Total	0.00 0.00	2,275.00 2,274.96	2,275.00 2,274.96	2,275.00 2,275.04	2,275.00 2,275.00	0.00	2,275.00	2,275.00	2,275.00	0.00
Building Maintenance: F-1620-000										

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: F-1620-000	Building Maintenance:									
Shared Services Equipment										
F-1620-200	0.00	0.00	0.00	500.00	1,000.00		500.00	500.00	500.00	50.00-
	0.00	0.00	0.00	0.00	589.99	0.00				
Shared Services Capital										
F-1620-300	0.00	0.00	3,500.00	2,500.00	2,486.30		1,100.00	1,100.00	1,100.00	55.76-
	0.00	0.00	2,500.00	2,500.00	0.00	0.00				
Shared Services - Contractual Expense										
F-1620-400	0.00	3,000.00	4,000.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	2,384.91	2,768.62	2,214.42	1,857.00	0.00				
Bldg. Maint. - Electricity										
F-1620-408	0.00	2,000.00	776.08	1,235.00	617.43		700.00	700.00	700.00	13.37
	0.00	1,569.96	776.08	1,234.11	617.43	0.00				
Bldg. Maint. - Gas										
F-1620-409	0.00	750.00	1,665.31	1,950.00	660.85		1,000.00	1,000.00	1,000.00	51.32
	0.00	686.79	1,665.31	1,940.42	660.85	0.00				
Bldg. Maint. - Telephone										
F-1620-412	0.00	188.00	195.00	234.17	226.17		252.00	252.00	252.00	11.42
	0.00	28.80	139.23	80.49	0.00	0.00				
Control Total	0.00	5,938.00	10,136.39	8,919.17	7,490.75		6,052.00	6,052.00	6,052.00	19.21-
	0.00	4,670.46	7,849.24	7,969.44	3,725.27	0.00				
Unallocated Insuranc										
F-1910-400	0.00	6,839.67	3,200.00	4,035.00	4,113.70		4,225.00	4,225.00	4,225.00	2.71
	0.00	6,839.67	3,200.00	4,034.10	4,113.70	0.00				
Municipal Assn Dues										
F-1920-400	0.00	600.00	660.00	600.00	600.00		600.00	600.00	600.00	0.00
	0.00	596.33	596.34	596.33	0.00	0.00				
Contingency Account										
F-1990-400	0.00	16,213.00	0.00	3,034.73	14,804.00		5,000.00	5,000.00	5,000.00	66.23-
	0.00	0.00	0.00	0.00	0.00	0.00				
Police:										
F-3120-000										
Public Safety - Personal Services										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
Department: F-3120-000 Police:										
F-3120-100	0.00 0.00	14,663.00 14,662.59	14,308.36 13,754.03	15,144.28 14,041.48	15,043.00 11,015.62	0.00	19,112.00	19,112.00	19,112.00	27.05
Public Safety - Contractual										
F-3120-400	0.00 0.00	1,250.00 1,250.00	1,804.00 1,804.00	1,914.00 1,838.23	2,200.00 2,200.00	0.00	1,500.00	1,500.00	1,500.00	31.82-
Control Total	0.00 0.00	15,913.00 15,912.59	16,112.36 15,558.03	17,058.28 15,879.71	17,243.00 13,215.62	0.00	20,612.00	20,612.00	20,612.00	19.54
Water Administration										
F-8310-000										
Water Administration - Personal Services										
F-8310-100	0.00 0.00	39,533.00 38,668.94	39,650.36 39,625.78	41,161.64 39,466.32	46,295.00 38,354.18	0.00	50,270.00	50,270.00	50,270.00	8.59
Water Administration - Equipment										
F-8310-200	0.00 0.00	8,200.00 7,800.00	0.00 0.00	500.00 500.00	1,200.00 1,259.99	0.00	650.00	650.00	650.00	45.83-
Improvements										
F-8310-210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Water Administration - Contractual Expen										
F-8310-400	0.00 0.00	7,630.00 7,629.70	9,000.00 6,915.67	12,401.00 12,400.90	10,005.00 8,769.21	0.00	12,040.00	12,040.00	12,040.00	20.34
Water Administration - Telephone										
F-8310-412	0.00 0.00	2,500.00 1,343.92	1,191.50 1,190.59	2,052.50 1,295.04	1,255.00 1,325.54	0.00	1,139.00	1,139.00	1,139.00	9.24-
Control Total	0.00 0.00	57,863.00 55,442.56	49,841.86 47,732.04	56,115.14 53,662.26	58,755.00 49,708.92	0.00	64,099.00	64,099.00	64,099.00	9.10
Source of Supply:										
F-8320-000										
Source Of Supply - Equipment										
F-8320-200	0.00 0.00	1,500.00 0.00	2,263.00 2,263.00	7,430.00 7,430.00	6,000.00 0.00	0.00	5,000.00	5,000.00	5,000.00	16.67-

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: F-8320-000										
Source of Supply:										
Source Of Supply - Capital Outlay										
F-8320-300	0.00	20,000.00	25,634.71	20,190.00	23,000.00		30,000.00	30,000.00	30,000.00	30.43
	0.00	18,805.00	25,634.71	20,190.00	0.00	0.00				
Source Of Supply - Contractual Expense										
F-8320-400	0.00	4,000.00	4,500.00	14,809.27	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	3,688.52	3,789.12	14,808.76	2,385.53	0.00				
Source Of Supply - Electric										
F-8320-408	0.00	23,000.00	20,543.16	22,000.00	22,000.00		19,750.00	19,750.00	19,750.00	10.23-
	0.00	22,311.88	20,543.16	21,022.17	15,790.87	0.00				
Source Of Supply - Gas										
F-8320-409	0.00	700.00	650.00	500.00	425.00		450.00	450.00	450.00	5.88
	0.00	146.57	415.87	469.88	387.93	0.00				
Control Total	0.00	49,200.00	53,590.87	64,929.27	55,425.00		59,200.00	59,200.00	59,200.00	6.81
	0.00	44,951.97	52,645.86	63,920.81	18,564.33	0.00				
Purification:										
F-8330-000										
Purification - Equipment										
F-8330-200	0.00	2,500.00	2,500.00	5,000.00	7,500.00		2,500.00	2,500.00	2,500.00	66.67-
	0.00	1,569.83	2,159.17	3,791.14	605.62	0.00				
Purification - Contractual Expenses										
F-8330-400	0.00	3,000.00	3,000.00	4,060.00	5,500.00		5,800.00	5,800.00	5,800.00	5.45
	0.00	2,822.33	2,176.77	4,059.27	5,657.25	0.00				
Purification - Chemicals										
F-8330-419	0.00	13,000.00	11,290.20	10,168.00	9,000.00		9,500.00	9,500.00	9,500.00	5.56
	0.00	7,640.17	11,290.20	10,167.55	8,430.30	0.00				
Control Total	0.00	18,500.00	16,790.20	19,228.00	22,000.00		17,800.00	17,800.00	17,800.00	19.09-
	0.00	12,032.33	15,626.14	18,017.96	14,693.17	0.00				
Transmission/Distribution:										
F-8340-000										
Transmission/Distribution - Personal Ser										
F-8340-100	0.00	72,463.00	81,440.87	75,575.30	72,943.00		75,876.00	75,876.00	75,876.00	4.02

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: F-8340-000	Transmission/Distribution:									
	0.00	72,462.92	81,440.87	75,575.06	66,105.81	0.00				
Transmission/Distribution - Equipment										
F-8340-200	0.00	22,350.25	2,450.83	52,012.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	22,350.25	0.00	51,841.20	2,204.90	0.00				
Transmission/Distribution - Capital Outl										
F-8340-300	0.00	173,781.13	0.00	12,126.10	0.00		5,500.00	5,500.00	5,500.00	0.00
	0.00	173,781.13	0.00	1,605.00	0.00	0.00				
Transmission/Distribution - Contractual										
F-8340-400	0.00	24,720.00	30,236.86	22,189.79	14,200.00		11,500.00	11,500.00	11,500.00	19.01-
	0.00	21,560.64	30,236.86	11,781.12	13,548.27	0.00				
Control Total	0.00	293,314.38	114,128.56	161,903.19	89,643.00		95,376.00	95,376.00	95,376.00	6.40
	0.00	290,154.94	111,677.73	140,802.38	81,858.98	0.00				
Retirement										
F-9010-800	0.00	17,618.00	17,000.00	17,562.00	18,200.00		16,800.00	16,800.00	16,800.00	7.69-
	0.00	17,482.00	17,000.00	17,562.00	17,352.00	0.00				
Police Retirement										
F-9015-800	0.00	3,701.00	3,000.00	2,414.50	3,000.00		3,300.00	3,300.00	3,300.00	10.00
	0.00	3,792.00	3,000.00	2,414.50	2,596.00	0.00				
Social Security										
F-9030-800	0.00	9,834.00	10,497.22	10,227.40	10,617.03		10,795.00	10,795.00	10,795.00	1.68
	0.00	9,833.35	10,496.58	10,073.82	9,113.59	0.00				
Workers Comp										
F-9040-800	0.00	3,442.38	3,900.00	3,700.00	4,057.00		3,700.00	3,700.00	3,700.00	8.80-
	0.00	3,442.38	3,538.45	3,487.83	2,743.57	0.00				
Disabilty										
F-9055-800	0.00	120.46	121.00	80.45	120.50		87.00	87.00	87.00	27.80-
	0.00	120.46	70.30	80.45	75.68	0.00				
Hosp/Medical Insurnc										
F-9060-800	0.00	19,654.00	21,900.00	20,163.56	27,302.00		29,362.00	29,362.00	29,362.00	7.55
	0.00	19,653.13	20,618.61	20,163.56	25,737.26	0.00				
Retiree Benefits										
F-9089-800	0.00	4,691.00	6,120.00	7,320.00	8,040.00		6,800.00	6,800.00	6,800.00	15.42-
	0.00	4,690.44	5,437.49	7,025.37	5,097.57	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: F-9710-000 Bond Principle & Interest:										
Bond Principle & Interest:										
F-9710-000										
Serial Bond Principal										
F-9710-600	0.00	70,875.00	76,193.60	80,685.42	85,409.58		77,875.00	77,875.00	77,875.00	8.82-
	0.00	70,875.00	76,193.60	80,685.42	186,341.46	0.00				
Serial Bond Interest										
F-9710-700	0.00	121,756.00	122,887.71	107,331.42	113,598.47		108,018.25	108,018.25	108,018.25	4.91-
	0.00	121,756.00	122,887.71	107,273.67	113,151.66	0.00				
Control Total	0.00	192,631.00	199,081.31	188,016.84	199,008.05		185,893.25	185,893.25	185,893.25	6.59-
	0.00	192,631.00	199,081.31	187,959.09	299,493.12	0.00				
Hra Interfund Transfer										
F-9902-900	0.00	4,352.00	10,270.00	6,540.00	10,410.00		10,210.00	10,210.00	10,210.00	1.92-
	0.00	4,352.00	4,320.00	6,540.00	5,730.00	0.00				
Employee Benefits										
F-9903-900	0.00	866.67	866.00	866.33	200.00		200.00	200.00	200.00	0.00
	0.00	803.67	557.10	866.33	200.00	0.00				
Budgeted Total	0.00	731,379.36	550,931.00	604,899.87	562,677.00		551,853.25	551,853.25	551,853.25	1.92-
	0.00	697,235.96	532,720.41	573,180.84	562,227.25	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	731,379.36	550,931.00	604,899.87	562,677.00		551,853.25	551,853.25	551,853.25	1.92-
	0.00	697,235.96	532,720.41	573,180.84	562,227.25	0.00				
Village Board:										
G-1010-000										
Village Board - Personal Services										
G-1010-100	0.00	2,500.00	2,550.00	2,600.00	2,652.00		2,705.00	2,705.00	2,705.00	2.00
	0.00	2,447.76	2,549.78	2,541.40	2,430.96	0.00				
Control Total	0.00	2,500.00	2,550.00	2,600.00	2,652.00		2,705.00	2,705.00	2,705.00	2.00
	0.00	2,447.76	2,549.78	2,541.40	2,430.96	0.00				
Mayor:										

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: G-1210-000 Mayor:										
G-1210-000										
Mayor - Personal Services										
G-1210-100	0.00	1,750.00	1,785.00	1,820.75	1,857.25		1,895.00	1,895.00	1,895.00	2.03
	0.00	1,749.96	1,785.00	1,817.78	1,702.47	0.00				
Control Total	0.00	1,750.00	1,785.00	1,820.75	1,857.25		1,895.00	1,895.00	1,895.00	2.03
	0.00	1,749.96	1,785.00	1,817.78	1,702.47	0.00				
Auditor:										
G-1320-000										
Auditor Expense										
G-1320-400	0.00	3,700.00	6,100.00	3,800.00	2,410.69		3,800.00	3,800.00	3,800.00	57.63
	0.00	3,700.00	6,100.00	3,800.00	5,010.69	0.00				
Control Total	0.00	3,700.00	6,100.00	3,800.00	2,410.69		3,800.00	3,800.00	3,800.00	57.63
	0.00	3,700.00	6,100.00	3,800.00	5,010.69	0.00				
Attorney:										
G-1420-000										
Attorney - Contractual Expense										
G-1420-400	0.00	2,600.00	2,600.00	2,600.00	3,466.64		3,470.00	3,470.00	3,470.00	0.10
	0.00	2,193.31	2,600.00	2,600.00	3,466.64	0.00				
Control Total	0.00	2,600.00	2,600.00	2,600.00	3,466.64		3,470.00	3,470.00	3,470.00	0.10
	0.00	2,193.31	2,600.00	2,600.00	3,466.64	0.00				
Engineer:										
G-1440-000										
Engineering - Contractual Expense										
G-1440-400	0.00	0.00	0.00	0.00	5,531.25					0.00
	0.00	6,495.00-	0.00	0.00	5,958.75	0.00				
Engineering(NYC)										
G-1440-500	0.00	40,000.00	45,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	0.00	46,991.25	25,012.50	30,807.54	11,075.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY			
Department: G-1440-000 Engineer:										
Control Total	0.00 0.00	40,000.00 40,496.25	45,000.00 25,012.50	35,000.00 30,807.54	40,531.25 17,033.75	0.00 35,000.00	35,000.00 35,000.00	35,000.00 35,000.00	13.65-	
Building Maintenance:										
G-1620-000										
Bldg. Maint. - Personal Services										
G-1620-100	0.00 0.00	1,076.00 461.30	1,097.00 716.08	1,067.50 442.66	1,245.00 640.03	0.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	60.64	
Shared Services Equipment										
G-1620-200	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	70.04 0.00	0.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	*****	
Shared Services Capital										
G-1620-300	0.00 0.00	0.00 0.00	4,500.00 4,500.00	1,972.00 1,972.00	2,500.00 0.00	0.00 1,110.00	1,110.00 1,110.00	1,110.00 1,110.00	55.60-	
Bldg. Maintenance - Contractual Expense										
G-1620-400	0.00 0.00	6,000.00 2,827.76	4,000.00 2,824.02	3,000.00 2,645.96	2,500.00 1,887.27	0.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	0.00	
Bldg. Maint. - Electricity										
G-1620-408	0.00 0.00	2,500.00 1,055.71	1,000.00 914.01	1,000.00 403.61	625.00 195.26	0.00 750.00	750.00 750.00	750.00 750.00	20.00	
Bldg. Maint. - Gas										
G-1620-409	0.00 0.00	1,200.00 1,193.78	1,199.00 1,198.72	500.00 500.00	650.00 655.70	0.00 650.00	650.00 650.00	650.00 650.00	0.00	
Bldg. Maint. - Telephone										
G-1620-412	0.00 0.00	188.00 81.82	215.00 166.60	234.17 211.99	227.00 204.00	0.00 219.00	219.00 219.00	219.00 219.00	3.52-	
Control Total	0.00 0.00	10,964.00 5,620.37	12,011.00 10,319.43	8,773.67 6,176.22	7,817.04 3,582.26	0.00 8,229.00	8,229.00 8,229.00	8,229.00 8,229.00	5.27	
Unallocated Insurance:										
G-1910-000										
Unallocated Insur.										
G-1910-400	0.00	11,525.00	7,725.00	7,725.00	7,725.00		7,725.00	7,725.00	7,725.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: G-1910-000	Unallocated	Insurance:								
	0.00	11,451.66	7,725.00	7,725.00	7,725.00	0.00				
Unallocated Insurance(NYC)										
G-1910-500	0.00	11,110.00	16,275.00	18,687.00	19,275.00		19,900.00	19,900.00	19,900.00	3.24
	0.00	11,110.00	16,275.00	18,686.09	19,275.00	0.00				
Control Total	0.00	22,635.00	24,000.00	26,412.00	27,000.00		27,625.00	27,625.00	27,625.00	2.31
	0.00	22,561.66	24,000.00	26,411.09	27,000.00	0.00				
Municipal Association Dues:										
G-1920-000										
Municipal Assn. Dues										
G-1920-400	0.00	660.00	660.00	660.00	600.00		600.00	600.00	600.00	0.00
	0.00	596.34	596.33	596.34	0.00	0.00				
Control Total	0.00	660.00	660.00	660.00	600.00		600.00	600.00	600.00	0.00
	0.00	596.34	596.33	596.34	0.00	0.00				
Contingency:										
G-1990-000										
Contingency Account										
G-1990-400	0.00	0.00	0.00	8,152.97	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contingency (NYC)										
G-1990-500	0.00	30,000.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	22,139.61	169.41	0.00	0.00	0.00				
Control Total	0.00	30,000.00	0.00	8,152.97	0.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	22,139.61	169.41	0.00	0.00	0.00				
Police:										
G-3120-000										
Public Safety - Personal Services										
G-3120-100	0.00	18,900.00	19,674.00	20,786.37	41,271.36		38,223.00	38,223.00	38,223.00	7.39-
	0.00	17,235.24	18,746.93	19,332.42	29,897.79	0.00				
Public Safety -Equipment										

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: G-3120-000 Police:										
G-3120-200	0.00	395.00	2,600.40	512.50	0.00					0.00
	0.00	395.00	2,600.40	512.50	0.00	0.00				
Public Safety - Contractual										
G-3120-400	0.00	1,250.00	1,804.32	1,914.00	4,400.00		2,500.00	2,500.00	2,500.00	43.18-
	0.00	1,250.00	1,804.32	1,914.00	4,329.99	0.00				
Control Total	0.00	20,545.00	24,078.72	23,212.87	45,671.36		40,723.00	40,723.00	40,723.00	10.83-
	0.00	18,880.24	23,151.65	21,758.92	34,227.78	0.00				
Code Enforcement:										
G-3621-000										
Code Enforcement - Personal Services										
G-3621-100	0.00	7,764.00	7,725.00	7,876.75	8,035.00		8,190.00	8,190.00	8,190.00	1.93
	0.00	7,763.52	7,608.95	7,846.65	6,720.32	0.00				
Control Total	0.00	7,764.00	7,725.00	7,876.75	8,035.00		8,190.00	8,190.00	8,190.00	1.93
	0.00	7,763.52	7,608.95	7,846.65	6,720.32	0.00				
WWTP Administration:										
G-8110-000										
Wwtp Administration - Personal Services										
G-8110-100	0.00	40,000.00	40,043.01	42,162.24	38,026.00		34,769.00	34,769.00	34,769.00	8.57-
	0.00	38,796.40	40,043.01	40,641.31	31,092.65	0.00				
Clerical(NYC)										
G-8110-110	0.00	15,500.00	15,500.00	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00	0.00
	0.00	15,500.69	15,500.00	15,385.29	13,076.99	0.00				
Wwtp Administration - Equipment										
G-8110-200	0.00	0.00	0.00	0.00	0.00		775.00	775.00	775.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Wwtp Administration - Contractual Expens										
G-8110-400	0.00	8,000.00	11,000.00	5,524.15	6,904.00		7,360.00	7,360.00	7,360.00	6.60
	0.00	7,549.78	5,659.57	5,523.25	6,874.73	0.00				
Wwtp Administration - Telephone										
G-8110-412	0.00	650.00	652.50	700.00	680.00		655.00	655.00	655.00	3.68-
	0.00	625.54	534.62	632.54	612.03	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: G-8110-000	WWTP Administration:									
Control Total	0.00 0.00	64,150.00 62,472.41	67,195.51 61,737.20	63,886.39 62,182.39	61,110.00 51,656.40		59,059.00	59,059.00	59,059.00	3.36-
WWTP										
G-8130-000										
Wwtp - Equipment										
G-8130-200	0.00 0.00	30,000.00 3,451.30	30,000.00 8,003.19	42,249.00 42,248.31	54,865.00 48,595.68		12,000.00	12,000.00	12,000.00	78.13-
Plant Equipment(NYC)										
G-8130-210	0.00 0.00	330,700.00 227,597.15	488,000.00 410,162.32	99,042.00 72,330.66	16,283.00 46,164.76		3,000.00	3,000.00	3,000.00	81.58-
Instrumentation/Spare Parts										
G-8130-404	0.00 0.00	3,662.84 3,662.84	3,300.00 0.00	3,000.00 66.63	3,000.00 0.00		2,000.00	2,000.00	2,000.00	33.33-
Tipping Fees										
G-8130-405	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Training										
G-8130-406	0.00 0.00	1,900.00 100.44	950.00 0.00	1,026.31 1,026.31	760.00 757.00		760.00	760.00	760.00	0.00
Plant Office Supplies										
G-8130-407	0.00 0.00	947.00 946.58	920.40 506.38	920.00 432.95	650.00 319.07		500.00	500.00	500.00	23.08-
Electric										
G-8130-408	0.00 0.00	164,912.00 149,868.96	159,286.00 137,539.29	149,197.00 149,196.80	127,432.00 103,037.49		125,000.00	125,000.00	125,000.00	1.91-
Heating Fuel										
G-8130-409	0.00 0.00	2,185.00 2,047.76	842.50 153.81	799.75 738.60	253.00 168.04		253.00	253.00	253.00	0.00
Telephone										
G-8130-412	0.00 0.00	1,610.70 1,404.33	1,610.70 1,519.01	1,703.00 1,514.16	1,289.00 967.46		810.00	810.00	810.00	37.16-
Maintenance Supplies										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			
	Approp Actual WWTP	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: G-8130-000										
G-8130-413	0.00 0.00	2,968.00 2,980.77	3,451.50 2,335.56	3,568.00 3,567.82	3,682.00 1,222.04	0.00	4,003.00	4,003.00	4,003.00	8.72
Building Maintenance										
G-8130-414	0.00 0.00	7,600.00 7,600.00	8,861.00 8,861.31	8,056.00 7,990.16	13,622.00 15,039.43	0.00	11,030.00	11,030.00	11,030.00	19.03-
Repairs To Equipment/Spare Parts										
G-8130-415	0.00 0.00	27,500.00 26,048.51	14,100.00 14,099.89	28,468.00 28,467.59	22,000.00 19,304.15	0.00	28,072.00	28,072.00	28,072.00	27.60
Chemical Testing										
G-8130-416	0.00 0.00	38,500.00 34,959.21	18,825.00 16,652.69	17,000.00 15,775.17	21,000.00 25,029.71	0.00	25,000.00	25,000.00	25,000.00	19.05
WATER USAGE										
G-8130-417	0.00 0.00	1,050.00 1,050.00	1,050.00 106.81	580.00 579.81	560.00 441.41	0.00	560.00	560.00	560.00	0.00
Sludge Hauling										
G-8130-418	0.00 0.00	32,000.00 30,112.04	20,344.00 20,344.07	29,570.00 29,569.68	24,000.00 16,917.94	0.00	24,500.00	24,500.00	24,500.00	2.08
Process Chemicals										
G-8130-419	0.00 0.00	42,881.00 42,513.89	70,403.00 59,028.93	66,303.00 63,236.49	54,462.00 55,068.43	0.00	57,000.00	57,000.00	57,000.00	4.66
Outdoor Maintenance										
G-8130-421	0.00 0.00	5,700.00 4,860.83	6,550.00 6,549.34	11,610.00 11,609.81	7,500.00 6,074.67	0.00	34,145.00	34,145.00	34,145.00	355.27
Lab Supplies										
G-8130-422	0.00 0.00	4,000.00 3,999.04	4,200.00 3,425.90	3,369.00 3,368.45	2,000.00 2,128.32	0.00	2,000.00	2,000.00	2,000.00	0.00
Permit Fees										
G-8130-423	0.00 0.00	8,175.00 8,175.00	9,276.00 9,276.00	9,847.00 9,847.00	9,025.00 8,858.00	0.00	9,025.00	9,025.00	9,025.00	0.00
O & M Contract										
G-8130-425	0.00 0.00	167,194.94 167,194.93	171,374.81 171,574.38	176,516.00 176,516.04	181,811.00 151,509.50	0.00	187,266.00	187,266.00	187,266.00	3.00
Backflow Preventer Service										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			
	Approp Actual WWTP	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: G-8130-000										
G-8130-438	0.00 0.00	987.00 986.96	300.00 0.00	500.00 339.75	500.00 339.75	0.00	500.00	500.00	500.00	0.00
Generator Contract										
G-8130-501	0.00 0.00	3,000.00 2,907.00	3,000.00 1,453.50	3,000.00 9,674.01	3,000.00 2,303.00	0.00	2,500.00	2,500.00	2,500.00	16.67-
Generator Oil										
G-8130-502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,453.50	0.00 0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Generator Natural Gas										
G-8130-503	0.00 0.00	20,000.00 22,855.82	15,000.00 31,160.60	30,000.00 22,654.40	30,000.00 9,636.10	0.00	15,000.00	15,000.00	15,000.00	50.00-
Instrumentation Spare Parts(NYC)										
G-8130-504	0.00 0.00	4,285.71 6,991.66	7,700.00 7,488.44	7,000.00 6,100.48	7,000.00 1,320.49	0.00	5,000.00	5,000.00	5,000.00	28.57-
Tipping Fees(NYC)										
G-8130-505	0.00 0.00	55,000.00 39,936.35	50,000.00 37,883.20	40,000.00 33,080.80	40,000.00 40,888.80	0.00	41,000.00	41,000.00	41,000.00	2.50
Training(NYC)										
G-8130-506	0.00 0.00	3,100.00 0.00	1,550.00 0.00	1,240.00 1,674.54	1,240.00 1,240.00	0.00	1,240.00	1,240.00	1,240.00	0.00
Plant/Office Supplies(NYC)										
G-8130-507	0.00 0.00	863.68 1,812.62	1,079.60 873.93	1,080.00 535.07	762.00 872.02	0.00	1,000.00	1,000.00	1,000.00	31.23
Electric(NYC)										
G-8130-508	0.00 0.00	55,088.00 56,617.72	52,584.00 45,941.25	47,576.00 49,826.53	42,568.00 34,402.94	0.00	41,756.00	41,756.00	41,756.00	1.91-
Heating Fuel(NYC)										
G-8130-509	0.00 0.00	8,315.00 1,191.37	4,157.50 758.87	1,247.25 2,085.75	1,247.00 794.75	0.00	1,247.00	1,247.00	1,247.00	0.00
Telephone/Fax(NYC)										
G-8130-512	0.00 0.00	1,889.30 1,725.33	1,889.30 3,018.25	2,712.00 3,071.04	3,411.00 2,580.60	0.00	3,190.00	3,190.00	3,190.00	6.48-
Maintenance Supplies(NYC)										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual WWTP	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: G-8130-000										
G-8130-513	0.00 0.00	3,238.80 3,760.98	4,048.50 1,608.08	3,779.00 4,521.55	4,318.00 1,574.19	0.00	4,696.00	4,696.00	4,696.00	8.75
Building Maintenance(NYC)										
G-8130-514	0.00 0.00	2,400.00 2,769.03	42,544.00 35,912.51	67,544.00 42,627.19	14,800.00 35,044.92	0.00	3,626.00	3,626.00	3,626.00	75.50-
Repairs To Equipment/Spare Parts(NYC)										
G-8130-515	0.00 0.00	27,500.00 29,182.34	32,500.00 36,403.50	25,000.00 28,437.09	22,000.00 19,630.88	0.00	25,629.00	25,629.00	25,629.00	16.50
Chemical Testing(NYC)										
G-8130-516	0.00 0.00	1,500.00 3,773.20	2,500.00 3,611.00	3,000.00 4,089.11	4,000.00 5,646.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Water Usage - NYC										
G-8130-517	0.00 0.00	450.00 450.00	450.00 45.77	150.00 248.48	240.00 114.79	0.00	240.00	240.00	240.00	0.00
Sludge Hauling(NYC)										
G-8130-518	0.00 0.00	8,000.00 7,528.02	8,000.00 5,086.01	6,250.00 7,392.44	6,000.00 4,229.48	0.00	6,125.00	6,125.00	6,125.00	2.08
Process Chemicals(NYC)										
G-8130-519	0.00 0.00	242,000.00 433,150.35	270,000.00 288,254.02	270,000.00 361,396.45	270,000.00 284,635.68	0.00	270,000.00	270,000.00	270,000.00	0.00
Outdoor Maintenance(NYC)										
G-8130-521	0.00 0.00	5,700.00 4,821.65	6,300.00 6,552.82	10,750.00 11,614.00	7,500.00 6,419.72	0.00	34,145.00	34,145.00	34,145.00	355.27
Lab Supplies - NYC										
G-8130-522	0.00 0.00	1,300.00 9,235.07	7,800.00 6,359.92	5,850.00 7,425.08	7,150.00 6,616.23	0.00	7,150.00	7,150.00	7,150.00	0.00
O & M Contract(NYC)										
G-8130-525	0.00 0.00	502,925.06 502,925.07	515,498.19 516,098.62	530,963.00 530,962.96	546,892.00 455,743.00	0.00	563,298.00	563,298.00	563,298.00	3.00
Turbidity Meter Srvce(NYC)										
G-8130-526	0.00 0.00	5,000.00 2,394.01	5,000.00 3,314.40	5,000.00 3,071.72	4,000.00 4,405.91	0.00	29,000.00	29,000.00	29,000.00	625.00
Cbudsf Compressor Srvc(NYC)										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
	Approp Actual WWTP	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: G-8130-000										
G-8130-528	0.00 0.00	5,000.00 2,568.00	8,500.00 4,259.40	8,500.00 4,819.00	5,000.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Scada System Srvc(NYC)										
G-8130-531	0.00 0.00	7,500.00 1,898.03	7,500.00 5,213.20	7,500.00 1,871.44	5,000.00 2,347.07	0.00	22,500.00	22,500.00	22,500.00	350.00
Cbudsf Pumps Service										
G-8130-534	0.00 0.00	6,000.00 7,082.00	6,000.00 0.00	6,000.00 2,375.00	3,500.00 0.00	0.00	2,500.00	2,500.00	2,500.00	28.57-
Chemical Disposal (NYC)										
G-8130-535	0.00 0.00	1,000.00 0.00	500.00 610.00	500.00 0.00	0.00 0.00	0.00				0.00
Cbudsf Filter Heater Srvc										
G-8130-536	0.00 0.00	16,800.00 15,482.00	1,000.00 0.00	14,000.00 13,010.00	1,000.00 0.00	0.00	3,000.00	3,000.00	3,000.00	200.00
Backflow Preventer Srvc (NYC)										
G-8130-538	0.00 0.00	300.00 986.97	300.00 0.00	500.00 339.75	500.00 339.75	0.00	500.00	500.00	500.00	0.00
Control Total	0.00 0.00	1,862,629.03 1,881,605.13	2,069,046.00 1,912,046.17	1,752,465.31 1,772,779.57	1,575,822.00 1,422,729.17	0.00	1,630,766.00	1,630,766.00	1,630,766.00	3.49
Contractual Items:										
G-8340-000										
Sewer Line Repair										
G-8340-100	0.00 0.00	5,000.00 0.00	5,000.00 2,289.36	3,771.24 3,770.72	4,500.00 3,033.15	0.00	5,500.00	5,500.00	5,500.00	22.22
Wwtp Collection System - Equipment										
G-8340-200	0.00 0.00	13,480.00 13,191.35	0.00 0.00	0.00 0.00	500.00 0.00	0.00	1,500.00	1,500.00	1,500.00	200.00
PUBLIC WORKS CAPITAL OUTLAY										
G-8340-300	0.00 0.00	110,865.54 110,865.54	0.00 0.00	0.00 0.00	50,000.00 5,000.00	0.00	20,000.00	20,000.00	20,000.00	60.00-
Public works Contractual Expense										
G-8340-400	0.00	6,075.00	5,500.00	3,787.21	6,100.00		6,100.00	6,100.00	6,100.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
Department: G-8340-000	Contractual	Items:								
	0.00	6,074.26	3,194.80	3,786.43	3,643.89	0.00				
Control Total	0.00	135,420.54	10,500.00	7,558.45	61,100.00		33,100.00	33,100.00	33,100.00	45.83-
	0.00	130,131.15	5,484.16	7,557.15	11,677.04	0.00				
Retirement										
G-9010-800	0.00	7,200.00	7,500.00	8,280.00	7,108.00		8,580.00	8,580.00	8,580.00	20.71
	0.00	6,575.00	7,500.00	8,280.00	7,108.00	0.00				
Police Retirement										
G-9015-800	0.00	5,000.00	6,000.00	4,831.00	6,300.00		6,574.00	6,574.00	6,574.00	4.35
	0.00	4,741.00	6,000.00	4,831.00	5,192.00	0.00				
Social Security										
G-9030-800	0.00	9,377.00	9,600.00	9,935.00	9,950.00		9,426.00	9,426.00	9,426.00	5.27-
	0.00	8,283.85	9,061.88	9,371.80	7,509.70	0.00				
Workers Comp										
G-9040-800	0.00	2,000.00	2,530.00	2,001.90	2,351.63		1,875.00	1,875.00	1,875.00	20.27-
	0.00	1,619.94	1,927.41	2,001.90	2,351.63	0.00				
Disability										
G-9055-800	0.00	100.00	90.00	58.40	90.00		60.00	60.00	60.00	33.33-
	0.00	79.64	38.81	58.40	52.98	0.00				
Hosp/Medical Insurnc										
G-9060-800	0.00	12,833.34	11,452.00	9,683.26	11,415.00		14,225.00	14,225.00	14,225.00	24.62
	0.00	11,282.51	10,535.30	9,683.09	14,965.95	0.00				
Retiree Benefits										
G-9089-800	0.00	5,760.00	5,760.00	6,537.00	6,500.00		5,380.00	5,380.00	5,380.00	17.23-
	0.00	4,592.09	5,590.01	6,536.60	4,591.84	0.00				
Bond Principal & Interest:										
G-9710-000										
Serial Bond Principal										
G-9710-600	0.00	13,750.00	60,470.31	65,137.66	74,030.33		70,966.00	70,966.00	70,966.00	4.14-
	0.00	13,750.00	60,470.26	65,137.66	74,360.37	0.00				
Serial Bond Principal - NYC										
G-9710-610	0.00	0.00	17,845.92	17,845.92	19,829.00		19,829.00	19,829.00	19,829.00	0.00
	0.00	0.00	18,665.48	17,845.92	19,828.80	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: G-9710-000 Bond Principal & Interest:										
Serial Bond Interest										
G-9710-700	0.00	10,802.00	47,931.66	42,743.09	48,213.00		44,421.00	44,421.00	44,421.00	7.87-
	0.00	10,802.00	47,931.60	42,743.09	37,737.34	0.00				
Serial Bond Interest - NYC										
G-9710-710	0.00	0.00	16,202.29	14,194.22	13,630.98		13,039.00	13,039.00	13,039.00	4.34-
	0.00	0.00	15,382.72	14,194.22	6,963.71	0.00				
Control Total	0.00	24,552.00	142,450.18	139,920.89	155,703.31		148,255.00	148,255.00	148,255.00	4.78-
	0.00	24,552.00	142,450.06	139,920.89	138,890.22	0.00				
Hra Interfund Transfer										
G-9902-800	0.00	2,648.29	5,867.00	4,521.00	5,778.00		5,595.00	5,595.00	5,595.00	3.17-
	0.00	2,611.00	2,160.00	3,330.00	3,180.00	0.00				
Employee Benefits										
G-9903-900	0.00	666.66	667.00	667.00	0.00		200.00	200.00	200.00	0.00
	0.00	603.66	357.09	666.61	0.00	0.00				
Budgeted Total	0.00	2,275,454.86	2,465,167.41	2,131,254.61	2,043,269.17		2,075,332.00	2,075,332.00	2,075,332.00	1.57
	0.00	2,267,298.40	2,268,781.14	2,131,555.34	1,771,079.80	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	2,275,454.86	2,465,167.41	2,131,254.61	2,043,269.17		2,075,332.00	2,075,332.00	2,075,332.00	1.57
	0.00	2,267,298.40	2,268,781.14	2,131,555.34	1,771,079.80	0.00				
Principal										
V-9710-600	0.00	149,500.00	210,120.83	228,321.27	244,143.91		233,544.45	233,544.45	233,544.45	4.34-
	0.00	254,995.62	255,724.36	229,184.85	325,797.82	0.00				
Interest										
V-9710-700	0.00	199,885.00	205,483.85	192,018.44	200,367.12		187,580.20	187,580.20	187,580.20	6.38-
	0.00	178,315.40	216,300.09	191,033.13	176,844.02	0.00				
B.A.N. Principal										
V-9730-600	0.00	0.00	139,500.00	0.00	0.00					0.00
	0.00	424,000.00	139,500.00	0.00	0.00	0.00				
B.A.N. Interest										
V-9730-700	0.00	28,879.00	8,125.00	0.00	0.00					0.00
	0.00	34,984.26	2,367.58	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: V-9785-000										
Installment Purchase Principal										
V-9785-600	0.00	50,366.51	51,477.53	26,567.29	27,297.89		28,048.62	28,048.62	28,048.62	2.75
	0.00	50,366.51	51,477.53	26,567.29	27,297.89	0.00				
Installment Purchase Interest										
V-9785-700	0.00	5,776.00	4,664.98	2,252.63	1,522.03		771.30	771.30	771.30	49.32-
	0.00	5,776.00	4,664.98	2,252.63	1,522.03	0.00				
Budgeted Total	0.00	434,406.51	619,372.19	449,159.63	473,330.95		449,944.57	449,944.57	449,944.57	4.94-
	0.00	948,437.79	670,034.54	449,037.90	531,461.76	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	434,406.51	619,372.19	449,159.63	473,330.95		449,944.57	449,944.57	449,944.57	4.94-
	0.00	948,437.79	670,034.54	449,037.90	531,461.76	0.00				
Year Total	0.00	5,301,954.48	5,378,809.54	4,973,051.24	4,953,213.56		4,932,179.82	4,932,179.82	4,932,179.82	0.00
	0.00	5,662,625.13	5,134,369.59	4,861,670.25	4,324,564.73	0.00				

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
REAL PROPERTY TAXES									
A-1001-000	0.00	1,317,298.00	1,308,555.16	1,333,547.00	1,355,318.45		1,375,589.00	1,375,589.00	1.50
A-1001-000	0.00	1,317,298.00	1,308,555.16	1,333,547.00	1,355,318.45		1,375,589.00	1,375,589.00	1.50
	0.00	1,306,557.24	1,304,646.74	1,358,748.83	1,354,903.57	0.00			
PMNTS LIEU OF TAXES									
A-1081-000	0.00	14,965.55	15,308.80	15,662.34	16,026.49		17,228.00	17,228.00	7.50
A-1081-000	0.00	14,965.55	15,308.80	15,662.34	16,026.49		17,228.00	17,228.00	7.50
	0.00	44,604.24	15,308.80	15,662.34	16,852.67	0.00			
INT/PLTS PROP. TAXES									
A-1090-000	0.00	49,084.00	20,000.00	36,000.00	36,000.00		33,000.00	33,000.00	8.33-
A-1090-000	0.00	49,084.00	20,000.00	36,000.00	36,000.00		33,000.00	33,000.00	8.33-
	0.00	52,151.28	39,272.06	36,987.87	29,387.40	0.00			
UTILITY TAX									
A-1130-000	0.00	45,650.81	48,500.00	48,500.00	49,000.00		49,000.00	49,000.00	0.00
A-1130-000	0.00	45,650.81	48,500.00	48,500.00	49,000.00		49,000.00	49,000.00	0.00
	0.00	52,290.24	48,149.01	64,331.03	47,995.19	0.00			
CLERK'S FEES SEARCHES									
A-1255-000	0.00	1,200.00	1,400.00	1,700.00	1,700.00		1,600.00	1,600.00	5.88-
A-1255-000	0.00	1,200.00	1,400.00	1,700.00	1,700.00		1,600.00	1,600.00	5.88-
	0.00	1,825.00	2,200.00	1,400.00	2,640.00	0.00			
OTHER INCOME									
A-1289-000	0.00	40.00	100.00	200.00	150.00		100.00	100.00	33.33-
A-1289-000	0.00	40.00	100.00	200.00	150.00		100.00	100.00	33.33-
	0.00	177.02	263.85	124.00	1,731.03	0.00			
VITAL STATISTICS FEES									
A-1603-000	0.00	3,000.00	2,700.00	3,100.00	3,400.00		3,400.00	3,400.00	0.00
A-1603-000	0.00	3,000.00	2,700.00	3,100.00	3,400.00		3,400.00	3,400.00	0.00
	0.00	3,360.00	3,796.00	4,150.00	3,328.00	0.00			
PUBLIC WORKS SERVICE									
A-1710-000	0.00	7,313.48	4,350.00	4,325.00	3,000.00		1,000.00	1,000.00	66.67-
A-1710-000	0.00	7,313.48	4,350.00	4,325.00	3,000.00		1,000.00	1,000.00	66.67-
	0.00	7,188.48	2,515.00	8,505.60	875.00	0.00			
RECREATIONAL USER FEE									
A-2001-000	0.00	1,600.00	1,600.00	1,500.00	1,500.00		1,300.00	1,300.00	13.33-
A-2001-000	0.00	1,600.00	1,600.00	1,500.00	1,500.00		1,300.00	1,300.00	13.33-
	0.00	1,765.00	1,535.00	1,375.00	1,025.00	0.00			

Description	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
RECREATION - OTHER INCOME									
A-2089-000	0.00	90.00	45.00	45.00	45.00		45.00	45.00	0.00
A-2089-000	0.00	90.00	45.00	45.00	45.00		45.00	45.00	0.00
	0.00	45.00	45.00	90.00	270.00	0.00			
YOUTH RECR CHG GOVTS									
A-2350-000	0.00	31,600.00	31,200.00	31,600.00	33,600.00		36,600.00	36,600.00	8.93
A-2350-000	0.00	31,600.00	31,200.00	31,600.00	33,600.00		36,600.00	36,600.00	8.93
	0.00	31,600.00	31,600.00	31,600.00	34,563.00	0.00			
DELAWARE CO. HOST CO									
A-2389-000	0.00	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	0.00
A-2389-000	0.00	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	0.00
	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00			
INTEREST EARNINGS									
A-2401-000	0.00	900.00	625.00	600.00	500.00		325.00	325.00	35.00-
A-2401-000	0.00	900.00	625.00	600.00	500.00		325.00	325.00	35.00-
	0.00	668.85	539.65	594.89	370.91	0.00			
INTEREST ON UNEMPLOYMENT RESERVE									
A-2402-000	0.00	2.00	2.00	2.00	2.00		2.00	2.00	0.00
A-2402-000	0.00	2.00	2.00	2.00	2.00		2.00	2.00	0.00
	0.00	2.00	2.00	2.00	2.00	0.00			
INTEREST ON STORMWATER MAINT									
A-2403-000	0.00	15.00	15.00	17.00	0.00		5.00	5.00	0.00
A-2403-000	0.00	15.00	15.00	17.00	0.00		5.00	5.00	0.00
	0.00	47.97	18.00	18.01	15.05	0.00			
Interest - Investment									
A-2404-000	0.00	0.00	0.00	0.00	0.00		5,500.00	5,500.00	0.00
A-2404-000	0.00	0.00	0.00	0.00	0.00		5,500.00	5,500.00	0.00
	0.00	0.00	0.00	0.00	3,208.13	0.00			
RENTAL REAL PROPERTY									
A-2410-000	0.00	11,249.00	11,473.98	11,703.41	13,512.00		13,750.00	13,750.00	1.76
A-2410-000	0.00	11,249.00	11,473.98	11,703.41	13,512.00		13,750.00	13,750.00	1.76
	0.00	11,248.99	11,473.98	12,473.41	12,306.08	0.00			
BUSINESS LICENSES									
A-2501-000	0.00	625.00	200.00	500.00	325.00		435.00	435.00	33.85
A-2501-000	0.00	625.00	200.00	500.00	325.00		435.00	435.00	33.85
	0.00	315.00	725.00	425.00	460.00	0.00			

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2021 ***** Anticipated	%PY
LICENSE-BINGO/BELLJA									
A-2540-000	0.00	925.00	950.00	1,100.00	1,000.00		1,000.00	1,000.00	0.00
A-2540-000	0.00	925.00	950.00	1,100.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	1,075.50	1,095.54	869.91	874.06	0.00			
PERMITS									
A-2590-000	0.00	6,000.00	6,000.00	7,100.00	7,000.00		7,000.00	7,000.00	0.00
A-2590-000	0.00	6,000.00	6,000.00	7,100.00	7,000.00		7,000.00	7,000.00	0.00
	0.00	9,088.47	9,177.91	8,585.17	5,813.10	0.00			
INSPECTION FEES									
A-2591-000	0.00	0.00	0.00	0.00	400.00		400.00	400.00	0.00
A-2591-000	0.00	0.00	0.00	0.00	400.00		400.00	400.00	0.00
	0.00	160.00	400.00	680.00	160.00	0.00			
FINES/FORFEITED BAIL									
A-2610-000	0.00	73,916.00	72,000.00	85,000.00	80,000.00		76,000.00	76,000.00	5.00-
A-2610-000	0.00	73,916.00	72,000.00	85,000.00	80,000.00		76,000.00	76,000.00	5.00-
	0.00	89,672.61	91,679.00	66,495.50	70,647.80	0.00			
SALE SCRAP/MATRL									
A-2650-000	0.00	25,000.00	1,000.00	0.00	16,000.00		2,000.00	2,000.00	87.50-
A-2650-000	0.00	25,000.00	1,000.00	0.00	16,000.00		2,000.00	2,000.00	87.50-
	0.00	23,466.70	3,558.08	846.75	211.18	0.00			
ADMINISTRATIVE FEES									
A-2770-000	0.00	2,144.02	2,050.00	2,162.50	1,500.00		500.00	500.00	66.67-
A-2770-000	0.00	2,144.02	2,050.00	2,162.50	1,500.00		500.00	500.00	66.67-
	0.00	3,588.75	1,269.67	1,907.75	487.50	0.00			
PER CAPITA AID									
A-3001-000	0.00	30,600.00	30,600.00	30,250.00	27,318.00		27,318.00	27,318.00	0.00
A-3001-000	0.00	30,600.00	30,600.00	30,250.00	27,318.00		27,318.00	27,318.00	0.00
	0.00	30,613.00	30,290.00	27,318.00	0.00	0.00			
MORTGAGE TAX									
A-3005-000	0.00	5,000.00	5,000.00	4,000.00	4,500.00		4,500.00	4,500.00	0.00
A-3005-000	0.00	5,000.00	5,000.00	4,000.00	4,500.00		4,500.00	4,500.00	0.00
	0.00	7,796.82	2,231.55	7,513.09	4,114.54	0.00			
STATE AID - STOP DWI									
A-3089-000	0.00	0.00	3,600.00	4,800.00	7,159.00		4,500.00	4,500.00	37.14-
A-3089-000	0.00	0.00	3,600.00	4,800.00	7,159.00		4,500.00	4,500.00	37.14-
	0.00	2,850.00	3,780.00	4,960.00	4,480.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated	
PUBLIC SAFETY - STEP								
A-3389-000	0.00	3,600.00	960.00	1,300.00	2,400.00			0.00
A-3389-000	0.00	3,600.00	960.00	1,300.00	2,400.00			0.00
	0.00	2,570.00	2,740.00	2,400.00	800.00	0.00		
CHIPS PROGRAM								
A-3501-000	0.00	94,581.90	118,206.70	133,452.29	122,080.37		138,646.00	138,646.00 13.57
A-3501-000	0.00	94,581.90	118,206.70	133,452.29	122,080.37		138,646.00	138,646.00 13.57
	0.00	82,527.53	112,022.96	117,574.26	71,141.99	0.00		
Revenue Fund Total	0.00	1,730,899.76	1,690,941.64	1,762,666.54	1,787,936.31		1,805,243.00	1,805,243.00 0.97
	0.00	1,771,755.69	1,724,834.80	1,780,138.41	1,673,163.20	0.00		
INTERFUND Water								
D-2831-000	0.00	9,490.00	10,459.52	8,602.59	9,004.00		10,210.00	10,210.00 13.39
D-2831-000	0.00	9,490.00	10,459.52	8,602.59	9,004.00		10,210.00	10,210.00 13.39
	0.00	4,352.00	4,320.00	6,540.00	5,730.00	0.00		
INTERFUND SEWER								
D-2832-000	0.00	6,882.00	5,287.72	4,521.00	4,289.00		5,595.00	5,595.00 30.45
D-2832-000	0.00	6,882.00	5,287.72	4,521.00	4,289.00		5,595.00	5,595.00 30.45
	0.00	2,611.00	2,160.00	3,330.00	3,180.00	0.00		
INTERFUND GENERAL								
D-2833-000	0.00	42,016.00	42,640.76	36,875.35	36,898.00		34,002.00	34,002.00 7.85-
D-2833-000	0.00	42,016.00	42,640.76	36,875.35	36,898.00		34,002.00	34,002.00 7.85-
	0.00	20,037.00	17,520.00	27,130.00	21,090.00	0.00		
Revenue Fund Total	0.00	58,388.00	58,388.00	49,998.94	50,191.00		49,807.00	49,807.00 0.77-
	0.00	27,000.00	24,000.00	37,000.00	30,000.00	0.00		
METERED WATER SALES								
F-2140-000	0.00	534,825.47	533,000.00	336,363.53	341,650.00		344,650.00	344,650.00 0.88
F-2140-000	0.00	534,825.47	533,000.00	336,363.53	341,650.00		344,650.00	344,650.00 0.88
	0.00	545,437.48	525,878.45	352,903.81	315,567.92	0.00		
WATER CAPITAL								
F-2141-000	0.00	0.00	0.00	188,016.84	199,087.00		210,630.00	210,630.00 5.80
F-2141-000	0.00	0.00	0.00	188,016.84	199,087.00		210,630.00	210,630.00 5.80
	0.00	0.00	0.00	199,461.85	202,446.50	0.00		
WATER FEES								
F-2143-000	0.00	0.00	0.00	0.00	0.00		500.00	500.00 0.00
F-2143-000	0.00	0.00	0.00	0.00	0.00		500.00	500.00 0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2021 ***** Anticipated	%PY
	0.00	0.00	0.00	0.00	726.00	0.00			
INTEREST/PENALTIES									
F-2148-000	0.00	18,000.00	20,000.00	19,000.00	17,000.00		19,000.00	19,000.00	11.76
F-2148-000	0.00	18,000.00	20,000.00	19,000.00	17,000.00		19,000.00	19,000.00	11.76
	0.00	19,307.00	17,895.25	15,326.84	19,419.39	0.00			
MISC REVENUE OTHER GOVERNMENTS									
F-2388-000	0.00	0.00	0.00	0.00	0.00		50.00	50.00	0.00
F-2388-000	0.00	0.00	0.00	0.00	0.00		50.00	50.00	0.00
	0.00	0.00	0.00	64.53	44.08	0.00			
INTEREST EARNINGS									
F-2401-000	0.00	450.00	210.00	130.00	140.00		60.00	60.00	57.14-
F-2401-000	0.00	450.00	210.00	130.00	140.00		60.00	60.00	57.14-
	0.00	201.66	137.38	151.88	94.81	0.00			
Interest - Investments									
F-2404-000	0.00	0.00	0.00	0.00	0.00		1,200.00	1,200.00	0.00
F-2404-000	0.00	0.00	0.00	0.00	0.00		1,200.00	1,200.00	0.00
	0.00	0.00	0.00	0.00	953.79	0.00			
OTHER REVENUE									
F-2770-000	0.00	1,796.50	250.00	0.00	1,000.00		500.00	500.00	50.00-
F-2770-000	0.00	1,796.50	250.00	0.00	1,000.00		500.00	500.00	50.00-
	0.00	1,952.50	57.58	22,337.72	912.81	0.00			
Revenue Fund Total	0.00	555,071.97	553,460.00	543,510.37	558,877.00		576,590.00	576,590.00	3.17
	0.00	566,898.64	543,968.66	590,246.63	540,165.30	0.00			
SEWER RENTS									
G-2120-000	0.00	199,067.84	387,895.19	292,871.73	297,474.00		300,000.00	300,000.00	0.85
G-2120-000	0.00	199,067.84	387,895.19	292,871.73	297,474.00		300,000.00	300,000.00	0.85
	0.00	226,788.54	351,011.63	296,083.35	269,424.04	0.00			
SEWER RENTS - KRAFT									
G-2121-000	0.00	346,000.00	279,000.00	263,201.85	290,000.00		300,585.00	300,585.00	3.65
G-2121-000	0.00	346,000.00	279,000.00	263,201.85	290,000.00		300,585.00	300,585.00	3.65
	0.00	269,305.29	290,883.14	368,518.09	214,367.82	0.00			
SEWER CHGS LEACHATE									
G-2122-000	0.00	150,000.00	142,000.00	120,000.00	130,000.00		125,000.00	125,000.00	3.85-
G-2122-000	0.00	150,000.00	142,000.00	120,000.00	130,000.00		125,000.00	125,000.00	3.85-
	0.00	140,019.48	126,606.16	145,428.07	99,680.08	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
SEPTAGE CHARGES									
G-2123-000	0.00	53,681.37	5,200.00	7,270.00	7,080.00		8,000.00	8,000.00	12.99
G-2123-000	0.00	53,681.37	5,200.00	7,270.00	7,080.00		8,000.00	8,000.00	12.99
	0.00	3,399.50	5,752.60	8,793.75	6,315.50	0.00			
SEPTAGE - DIRECT									
G-2124-000	0.00	20,000.00	800.00	9,000.00	6,960.00		1,000.00	1,000.00	85.63-
G-2124-000	0.00	20,000.00	800.00	9,000.00	6,960.00		1,000.00	1,000.00	85.63-
	0.00	1,424.00	3,720.00	9,800.00	800.00	0.00			
SEWER CAPITAL									
G-2125-000	0.00	0.00	0.00	116,702.37	120,108.20		119,672.00	119,672.00	0.36-
G-2125-000	0.00	0.00	0.00	116,702.37	120,108.20		119,672.00	119,672.00	0.36-
	0.00	0.00	0.00	116,702.37	120,079.78	0.00			
PENALTIES - SEWER									
G-2128-000	0.00	3,600.87	3,600.00	4,960.60	6,000.00		4,600.00	4,600.00	23.33-
G-2128-000	0.00	3,600.87	3,600.00	4,960.60	6,000.00		4,600.00	4,600.00	23.33-
	0.00	4,268.68	6,353.64	6,535.99	4,718.90	0.00			
INTEREST EARNINGS									
G-2401-000	0.00	2,363.05	225.00	316.00	310.00		120.00	120.00	61.29-
G-2401-000	0.00	2,363.05	225.00	316.00	310.00		120.00	120.00	61.29-
	0.00	2,392.81	318.45	343.29	181.29	0.00			
WWTP CONTINGENCY INTEREST									
G-2402-000	0.00	60.00	52.00	22.53	21.00		30.00	30.00	42.86
G-2402-000	0.00	60.00	52.00	22.53	21.00		30.00	30.00	42.86
	0.00	43.73	18.85	25.07	25.01	0.00			
Interest - Investments									
G-2404-000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	0.00
G-2404-000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	1,069.09	0.00			
NYC REVENUE FOR WWTP									
G-3901-000	0.00	1,163,908.08	1,145,793.89	1,307,178.12	1,119,186.00		1,186,742.00	1,186,742.00	6.04
G-3901-000	0.00	1,163,908.08	1,145,793.89	1,307,178.12	1,119,186.00		1,186,742.00	1,186,742.00	6.04
	0.00	1,298,744.50	952,544.66	1,222,203.46	1,108,100.44	0.00			
NYC REVENUE FOR BONDS									
G-3902-000	0.00	0.00	34,048.21	32,040.14	33,459.98		32,868.00	32,868.00	1.77-
G-3902-000	0.00	0.00	34,048.21	32,040.14	33,459.98		32,868.00	32,868.00	1.77-
	0.00	0.00	34,048.20	32,040.16	33,460.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00	1,938,681.21	1,998,614.29	2,153,563.34	2,010,599.18		2,079,617.00	2,079,617.00	3.43
	0.00	1,946,386.53	1,771,257.33	2,206,473.60	1,858,221.95	0.00			
FUND TRANSFER WATER									
V-2831-000	0.00	192,631.00	196,000.00	188,016.84	199,149.22		185,893.25	185,893.25	6.66-
V-2831-000	0.00	192,631.00	196,000.00	188,016.84	199,149.22		185,893.25	185,893.25	6.66-
	0.00	192,631.00	199,081.31	187,959.09	299,493.12	0.00			
FUND TRANSFER SEWER									
V-2832-000	0.00	38,130.16	138,240.34	139,984.87	155,703.31		148,252.40	148,252.40	4.79-
V-2832-000	0.00	38,130.16	138,240.34	139,984.87	155,703.31		148,252.40	148,252.40	4.79-
	0.00	38,130.16	156,028.22	139,920.89	138,890.22	0.00			
FUND TRANSFER GENERAL									
V-2833-000	0.00	140,111.35	137,506.85	121,157.92	118,478.42		115,798.92	115,798.92	2.26-
V-2833-000	0.00	140,111.35	137,506.85	121,157.92	118,478.42		115,798.92	115,798.92	2.26-
	0.00	140,111.35	137,506.85	121,157.92	93,078.42	0.00			
Revenue Fund Total	0.00	370,872.51	471,747.19	449,159.63	473,330.95		449,944.57	449,944.57	4.94-
	0.00	370,872.51	492,616.38	449,037.90	531,461.76	0.00			
Year Total	0.00	4,653,913.45	4,773,151.12	4,958,898.82	4,880,934.44		4,961,201.57	4,961,201.57	0.00
	0.00	4,682,913.37	4,556,677.17	5,062,896.54	4,633,012.21	0.00			