

2021 GENERAL FUND								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
GENERAL GOVERNMENT								
400.100 Compensation	\$13,000.00	\$10,833.00	\$2,166.00	\$12,999.00	\$13,000.00	\$0.00	0%	
400.300 General Expense	\$2,500.00	\$1,903.00	\$2,754.00	\$4,657.00	\$2,000.00	-\$500.00	-20%	
400.500 Inter Mun contribution	\$1,000.00	\$720.00	\$60.00	\$780.00	\$1,000.00	\$0.00	0%	
Sub-Totals	\$16,500.00	\$13,456.00	\$4,980.00	\$18,436.00	\$16,000.00	-\$500.00	-3%	\$0.00
MANAGER/FINANCE								
401.100 Compensation	\$171,947.00	\$155,156.00	\$13,210.00	\$168,366.00	\$172,016.00	\$69.00	0%	
Sub-Totals	\$171,947.00	\$155,156.00	\$13,210.00	\$168,366.00	\$172,016.00	\$69.00	0%	\$0.00
FINANCIAL ADMINISTRATION								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
402.140 Salary/Clerical	\$35,758.00	\$27,290.00	\$5,729.00	\$33,019.00	\$37,860.00	\$2,102.00	6%	
402.151 Health & Accident	\$1,750.00	\$1,351.00	\$293.00	\$1,644.00	\$1,750.00	\$0.00	0%	
402.153 Vision	\$440.16	\$528.00	\$89.00	\$617.00	\$550.20	\$110.04	25%	
402.154 Dental	\$4,335.84	\$3,654.00	\$601.00	\$4,255.00	\$4,672.92	\$337.08	8%	
402.155 Health Care Rmbrsment	\$2,500.00	\$1,020.00	\$1,480.00	\$2,500.00	\$3,000.00	\$500.00	20%	
402.156 Hospitalization	\$97,812.00	\$92,851.00	\$8,155.00	\$101,006.00	\$137,520.00	\$39,708.00	41%	
402.160 Pension MMO	\$161,320.00	\$161,320.00	\$0.00	\$161,320.00	\$141,870.00	-\$19,450.00	-12%	
402.161 FICA	\$27,877.35	\$22,850.00	\$3,270.00	\$26,120.00	\$28,168.00	\$290.65	1%	
402.300 General Expense	\$10,000.00	\$12,194.00	\$1,895.00	\$14,089.00	\$10,000.00	\$0.00	0%	
402.311 Accounting/Auditing	\$10,000.00	\$7,600.00	\$0.00	\$7,600.00	\$10,000.00	\$0.00	0%	
402.313 Engineering Services	\$10,000.00	\$8,141.00	\$4,500.00	\$12,641.00	\$10,000.00	\$0.00	0%	
402.314 Legal Services	\$10,000.00	\$13,946.00	\$3,690.00	\$17,636.00	\$12,500.00	\$2,500.00	25%	
402.320 Communications	\$6,000.00	\$4,410.00	\$950.00	\$5,360.00	\$6,000.00	\$0.00	0%	
402.330 Mileage	\$100.00		\$100.00	\$100.00	\$100.00	\$0.00	0%	
402.340 Advertising/Printing	\$15,000.00	\$10,439.00	\$2,000.00	\$12,439.00	\$12,500.00	-\$2,500.00	-17%	
402.350 Insurance/Bonding	\$2,500.00	\$1,934.00	\$0.00	\$1,934.00	\$2,500.00	\$0.00	0%	
402.370 Repairs/Maintenance	\$500.00		\$500.00	\$500.00	\$500.00	\$0.00	0%	
402.420 Dues/Subscriptions	\$3,000.00	\$1,175.00	\$295.00	\$1,470.00	\$2,500.00	-\$500.00	-17%	
402.450 Contracted Services	\$30,000.00	\$41,210.00	\$6,150.00	\$47,360.00	\$35,000.00	\$5,000.00	17%	
402.460 Meetings/Conferences/Webinars	\$1,500.00	\$20.00	\$200.00	\$220.00	\$1,500.00	\$0.00	0%	
402.700 Cap.Construction/Outlay	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sub-Totals	\$430,393.35	\$411,933.00	\$39,897.00	\$451,830.00	\$458,491.12	\$28,097.77	7%	\$0.00
BUILDINGS/PLANT								
409.300 General Services	\$3,500.00	\$6,640.00	\$3,500.00	\$10,140.00	\$3,500.00	\$0.00	0%	
409.360 Utilities	\$60,000.00	\$52,111.00	\$6,086.00	\$58,197.00	\$65,000.00	\$5,000.00	8%	
409.370 Maintenance/Repairs	\$3,000.00	\$2,269.00	\$400.00	\$2,669.00	\$5,000.00	\$2,000.00	67%	
Sub-Totals	\$66,500.00	\$61,020.00	\$9,986.00	\$71,006.00	\$73,500.00	\$7,000.00	11%	\$0.00

FIRE CONTRIBUTIONS								
411.450 - Fire Service Columbia H2o	\$115,340.00	\$115,339.84	\$0.00	\$115,339.84	\$115,340.00			
411.451 VEHICLE REPAIR/MAIN	\$0.00	\$0.00			\$0.00	\$0.00	0%	
411.500 Twp. Allocation	\$28,500.00	\$24,000.00	\$4,500.00	\$28,500.00	\$0.00	-\$28,500.00	-100%	
411.540 Firemen's Relief	\$95,800.00	\$101,221.00	\$0.00	\$101,221.00	\$100,000.00	\$4,200.00	4%	
411.740 Capital Outlay	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	-\$45,000.00	-100%	
Sub-Totals	\$284,640.00	\$285,560.84	\$4,500.00	\$290,060.84	\$215,340.00	-\$69,300.00	-24%	\$0.00
AMBULANCE								
412.500 Contributions	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0%	
Sub-Totals	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0%	\$0.00
PLANNING/ZONING								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
414.140 Salaries	\$107,401.00	\$92,989.00	\$7,730.00	\$105,427.00	\$131,629.00	\$24,228.00	23%	
414.300 General Expense	\$5,000.00	\$7,332.00	\$900.00	\$8,232.00	\$5,000.00	\$0.00	0%	
414.313 Engineering Services	\$25,000.00	\$19,977.00	\$5,500.00	\$25,477.00	\$25,000.00	\$0.00	0%	
414.314 Legal Services	\$20,000.00	\$23,939.76	\$3,200.00	\$27,139.76	\$20,000.00	\$0.00	0%	
414.324 MS4	\$100,500.00	\$119,055.00	\$3,650.00	\$122,705.00	\$100,000.00	-\$500.00	0%	
414.340 Advertising/Printing	\$5,000.00	\$4,430.00	\$1,050.00	\$5,480.00	\$5,000.00	\$0.00	0%	
414.460 Education/Training	\$3,500.00	\$848.00	\$500.00	\$1,348.00	\$2,000.00	-\$1,500.00	-43%	
414.600 Capital Outlay	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,000.00	-40%	
Sub-Totals	\$268,901.00	\$268,570.76	\$22,530.00	\$295,808.76	\$290,129.00	\$21,228.00	8%	\$0.00
EMERGENCY MANAGEMENT								
415.300 General Expense	\$800.00	\$0.00		\$0.00	\$500.00	-\$300.00	-38%	
Sub-Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$300.00	-38%	\$0.00
HEALTH & WELFARE								
421.300 General Expense	\$3,100.00	\$2,500.00	\$300.00	\$2,800.00	\$3,100.00	\$0.00	0%	
Sub-Totals	\$3,100.00	\$2,500.00	\$300.00	\$2,800.00	\$3,100.00	\$0.00	0%	\$0.00

HIGHWAY DEPARTMENT

Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
430.140 Salaries	\$406,953.00	\$326,570.00	\$60,000.00	\$386,570.00	\$410,266.00	\$3,313.00	1%	
430.151 Health/Accident	\$2,666.00	\$2,228.00	\$588.00	\$2,816.00	\$0.00	-\$2,666.00	-100%	
430.153 Vision	\$761.04	\$655.00	\$125.00	\$780.00	\$820.68	\$59.64	8%	
430.154 Dental	\$7,177.92	\$66.00	\$1,196.00	\$1,262.00	\$7,924.80	\$746.88	10%	
430.155 Health Care Reimburse	\$4,000.00	\$1,904.00	\$0.00	\$1,904.00	\$4,000.00	\$0.00	0%	
430.156 Hospitalization	\$195,624.00	\$174,451.00	\$32,616.00	\$207,067.00	\$231,084.00	\$35,460.00	18%	
430.161 FICA	\$31,131.90	\$24,289.00	\$4,590.00	\$28,879.00	\$31,295.00	\$163.10	1%	
430.191 Uniforms	\$8,000.00	\$6,280.00	\$1,000.00	\$7,280.00	\$8,500.00	\$500.00	6%	
430.245 Highway Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
430.260 Small Tools/Equip	\$2,800.00	\$2,334.00	\$460.00	\$2,794.00	\$28,000.00	\$25,200.00	900%	
430.300 General Expense	\$4,200.00	\$5,578.00	\$650.00	\$6,228.00	\$4,500.00	\$300.00	7%	
430.320 Communications	\$3,000.00	\$2,386.00	\$400.00	\$2,786.00	\$3,100.00	\$100.00	3%	
430.330 Vehicle Operation	\$8,000.00	\$6,738.00	\$1,800.00	\$8,538.00	\$8,000.00	\$0.00	0%	
430.331 Gas & Oil	\$21,000.00	\$18,346.00	\$3,000.00	\$21,346.00	\$21,000.00	\$0.00	0%	
430.360 Utilities	\$12,000.00	\$5,130.00	\$2,500.00	\$7,630.00	\$12,000.00	\$0.00	0%	
430.370 Building R & M	\$53,500.00	\$7,993.00	\$1,000.00	\$8,993.00	\$10,000.00	-\$43,500.00	-81%	
430.384 Equipment Rental	\$5,500.00	\$0.00	\$500.00	\$500.00	\$5,000.00	-\$500.00	-9%	
430.460 Education/Training	\$1,600.00	\$1,168.00	\$500.00	\$1,668.00	\$1,600.00	\$0.00	0%	
430.600 Capital Construction	\$75,000.00	\$0.00		\$0.00	\$50,000.00	-\$25,000.00	-33%	
430.740 Major Equip Replacem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
430.750 Minor Equip Replacem	\$3,500.00	\$0.00		\$0.00	\$3,500.00	\$0.00	0%	
STORM SEWER & DRAINS						\$0.00	0%	
436.000 Storm Sewers	\$0.00	\$1,721.00		\$1,721.00	\$0.00	\$0.00	0%	
REPAIR/TOOLS & MACHINERY						\$0.00	0%	
437.000 Vehicle Repairs	\$22,000.00	\$2,995.00		\$2,995.00	\$35,000.00	\$13,000.00	59%	
Sub-Totals	\$868,413.86	\$590,832.00	\$110,925.00	\$701,757.00	\$875,590.48	\$7,176.62	1%	\$0.00

PARTICIPATING RECREATION

Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
452.500 Contributions	\$58,000.00	\$58,991.00		\$58,991.00	\$58,000.00	\$0.00	0%	
Sub-Totals	\$58,000.00	\$58,991.00	\$0.00	\$58,991.00	\$58,000.00	\$0.00	0%	\$0.00

RECREATION

454.140 Salaries	\$0.00				\$0.00	\$0.00	0%	
454.300 General Expense	\$2,000.00	\$57.00	\$0.00	\$57.00	\$2,000.00	\$0.00	0%	
454.360 Utilities	\$2,800.00	\$2,119.00	\$480.00	\$2,599.00	\$2,800.00	\$0.00	0%	
454.370 Repair & Maintenance	\$18,000.00	\$11,380.00	\$800.00	\$12,180.00	\$18,500.00	\$500.00	3%	
454.450 Contracted Services-HARC	\$115,960.00	\$96,633.00	\$19,327.00	\$115,960.00	\$115,960.00	\$0.00	0%	
454.600 Capital Construction	\$4,600.00	\$19,812.00	\$0.00	\$19,812.00	\$12,000.00	\$7,400.00	161%	
454.700 Minor Capital Purchase	\$0.00			\$0.00	\$0.00	\$0.00	0%	
454.740 Major Purchase Equip	\$0.00			\$0.00	\$700.00	\$700.00	0%	
Sub-Totals	\$143,360.00	\$130,001.00	\$20,607.00	\$150,608.00	\$151,960.00	\$8,600.00	6%	\$0.00

LIBRARIES								
456.500 Contributions	\$27,900.00	\$27,900.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00	0%	
Sub-Totals	\$27,900.00	\$27,900.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00	0%	\$0.00
INSURANCE								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	21 Dept Prop	Difference 20-21	% Change	2021 Approved
DEBT/BOND SERVICE								
471.000 - Bond Interest	\$97,887.00	\$93,031.00	\$93,031.00	\$186,062.00	\$169,014.00	\$71,127.00	73%	
472.000 - Bond Principal	\$431,887.00		\$343,000.00	\$343,000.00	\$352,000.00	-\$79,887.00	-18%	
Sub-Totals	\$529,774.00	\$93,031.00	\$436,031.00	\$529,062.00	\$521,014.00	-\$8,760.00	-2%	\$0.00
480.000 Bank Fees	\$1,500.00	\$1,739.00	\$262.00	\$2,001.00	\$1,584.00	\$84.00	6%	
Sub-Totals	\$1,500.00	\$1,739.00	\$262.00	\$2,001.00	\$1,584.00	\$84.00	6%	\$0.00
Judgements and Losses								
482.000 Unrealized Loss	\$0.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	0%	
482.100 Realized Loss	\$0.00	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	0%	
Sub-Totals	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$0.00	0%	\$0.00
UNEMPLOYMENT COMP								
484.000 Workers Comp	\$82,005.00	\$79,733.00	\$0.00	\$79,733.00	\$91,313.00	\$9,308.00	11%	
UNEMPLOYMENT COMP								
485.000 Unemployment Comp	\$14,840.00	\$13,977.00	\$650.00	\$14,627.00	\$15,000.00	\$160.00	1%	
GENERAL INSURANCE								
486.100 General Liability	\$15,673.00	\$8,237.00	\$0.00	\$8,237.00	\$16,299.92	\$626.92	4%	
486.110 Inland Marine	\$6,050.00	\$6,050.00	\$0.00	\$6,050.00	\$6,292.00	\$242.00	4%	
486.115 Pesticide/Herbicide	\$0.00			\$0.00	\$0.00	\$0.00	0%	
486.120 Boiler Insurance	\$0.00			\$0.00	\$0.00	\$0.00	0%	
486.130 Vehicle Insurance	\$21,433.00	\$21,433.00	\$0.00	\$21,433.00	\$22,290.32	\$857.32	4%	
486.140 Umbrella Liability	\$11,646.00	\$11,646.00	\$0.00	\$11,646.00	\$12,111.84	\$465.84	4%	
486.150 Property Insurance	\$13,621.00	\$13,749.00	\$0.00	\$13,749.00	\$14,165.84	\$544.84	4%	
486.160 Employment Practices Liability	\$7,715.00	\$7,715.00	\$0.00	\$7,715.00	\$8,023.60	\$308.60	4%	
486.170 Cyber Insurance	\$3,862.00	\$3,862.00	\$0.00	\$3,862.00	\$4,016.48	\$154.48	4%	
Sub-Total	\$176,845.00	\$166,402.00	\$650.00	\$167,052.00	\$189,513.00	\$12,668.00	7%	\$0.00
491.000 Refund of Prior Years	\$0.00				\$0.00	\$0.00	0%	\$0.00
492.010 - Transfer to Gen Fund - Assets							#DIV/0!	
492.050 - Transfer to MS4 Fund	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00		-\$100,000.00	-100%	
	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	-\$100,000.00		\$0.00
TOTAL GENERAL FUND EXPENSE	\$6,860,651.90	\$5,557,001.60	\$1,238,089.00	\$6,799,798.60	\$7,093,818.64	\$233,166.74	3%	\$0.00
Anticipated Unspent Funds				\$60,853.30				

2021 REFUSE FUND Fund #09								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 Approved
426.100 Salaries	\$59,000.00	\$35,583.00	\$21,720.00	\$57,303.00	\$60,989.00	\$1,989.00	3%	
426.150 Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$13,155.48	\$13,155.48	0%	
426.161 FICA	\$4,513.50	\$2,716.00	\$1,814.00	\$4,530.00	\$3,404.36	-\$1,109.14	-25%	
426.200 Recycling Bins - Grinding	\$0.00	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	0%	
426.300 General Expense	\$12,000.00	\$5,817.00	\$2,500.00	\$8,317.00	\$10,000.00	-\$2,000.00	-17%	
426.311 Accounting/Auditing	\$4,500.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$500.00	11%	
426.314 Legal Services	\$250.00	\$144.00	\$0.00	\$144.00	\$250.00	\$0.00	0%	
426.340 Advertising/Printing - Infosend	\$500.00	\$10,923.00	\$0.00	\$10,923.00	\$11,000.00	\$10,500.00	2100%	
426.450 Collection Service	\$708,504.00	\$577,576.00	\$118,084.00	\$708,504.00	\$717,500.00	\$8,996.00	1%	
426.451 Disposal Services	\$415,000.00	\$389,566.00	\$68,000.00	\$457,566.00	\$450,000.00	\$35,000.00	8%	
426.700 Capital Outlay - Computer	\$0.00	\$1,128.00	\$0.00	\$1,128.00	\$0.00	\$0.00	0%	
480.000 Bank Fees	\$1,000.00	\$129.00	\$30.00	\$159.00	\$1,000.00	\$0.00	0%	
TOTAL REFUSE FUND EXPENSES	\$1,205,267.50	\$1,033,002.00	\$212,148.00	\$1,257,994.00	\$1,272,298.84	\$67,031.34	6%	\$0.00
2021 STREET LIGHT FUND #13								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	21 Dept Prop	Difference 20-21	% Change	2021 Approved
434.000 Street Light Expense	\$52,718.52	\$47,899.00	\$9,000.00	\$56,899.00	\$57,000.00	\$4,281.48	8%	
480.000 Bank Fees	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
TOTAL STREET LIGHT EXPENSES	\$52,718.52	\$47,899.00	\$9,000.00	\$56,899.00	\$57,000.00	\$4,281.48	8%	\$0.00
2021 MS4 FUND #14								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	21 Dept Prop	Difference 20-21	% Change	2021 Approved
Farmdale	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00		
NFWF Chiques	\$0.00				\$200,000.00	\$200,000.00		
General MS4/PRP Projects					\$200,000.00			
TOTAL FIRE HYDRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00		\$0.00
2021 TRANSFERS DEVELOPMENT RIGHTS #18								
CAPITAL PROJECTS FUND (TDR'S)								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	21 Dept Prop	Difference 20-21	% Change	2021 Approved
461.700 TDR Acquisition	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00
461.314 LEGAL/ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00
480.000 BANK FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL TDR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

2021 STATE FUND #35								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	21 Dept Prop	Difference 20-21	% Change	2021 Approved
HIGHWAY - GENERAL SERVICES								
430.740 Major Equip Replacem	\$46,000.00	\$6,500.00	\$0.00	\$6,500.00	\$91,900.00	\$45,900.00	100%	\$46,000.00
SNOW REMOVAL							0%	
432.000 Snow/Ice Removal	\$55,000.00	\$7,827.00	\$35,000.00	\$42,827.00	\$55,000.00	\$0.00	0%	\$55,000.00
SIGNALS/SIGNS							0%	
433.000 Street Signs/Lines	\$8,000.00	\$3,285.00	\$800.00	\$4,085.00	\$8,000.00	\$0.00	0%	\$8,000.00
433.300 Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
433.361 Signal Electric	\$7,200.00	\$4,958.00	\$1,000.00	\$5,958.00	\$7,200.00	\$0.00	0%	\$7,200.00
433.370 Signal Repair	\$30,000.00	\$9,514.00	\$3,500.00	\$13,014.00	\$30,000.00	\$0.00	0%	\$30,000.00
434.361 Street Light Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
434.370 Street Light-Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0%	\$2,500.00
HIGHWAY - STORM SEWER/DRAINS								
436.000 Storm Sewers/Drains	\$20,000.00	\$5,588.00	\$3,000.00	\$8,588.00	\$20,000.00	\$0.00	0%	\$20,000.00
HIGHWAY REPAIR/MAINT								
438.000 Highway/Bridges	\$185,000.00	\$66,688.00	\$3,800.00	\$70,488.00	\$105,500.00	-\$79,500.00	-43%	\$185,000.00
HWY CONSTR & REBUILDING								
439.000 Const & Rebuilding	\$200,000.00	\$30,899.00	\$20,000.00	\$50,899.00	\$200,000.00	\$0.00	0%	\$200,000.00
MISCELLANEOUS EXPENSE								
480.00 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL STATE FUND EXPENSES	\$553,700.00	\$135,259.00	\$67,100.00	\$202,359.00	\$520,100.00	-\$33,600.00	-6%	\$553,700.00
2021 FIRE CAPITAL FUND								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	21 Dept Prop	Difference 20-21	% Change	2021 Approved
Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00		
Fire Company Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$81,469.29	\$81,469.29		
TOTAL FIRE CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$130,469.29	\$130,469.29		\$0.00
TOTAL ALL FUND BUDGET	\$8,672,337.92	\$6,773,161.60	\$1,526,337.00	\$8,299,498.60	\$9,643,217.48	\$970,879.56	11%	\$553,700.00