

## 2021 GENERAL FUND EXPENSES

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

**POLICE DEPARTMENT**

<b>Expense Class</b>	<b>Budget 2020</b>	<b>2020 through 10/31</b>	<b>2020 Nov &amp; Dec</b>	<b>Anticipated 2020</b>	<b>2021 Dept Prop</b>	<b>Difference 20-21</b>	<b>% Change</b>	<b>2021 APPROVED</b>
410.120 Salary - Chief	\$110,700.00	\$93,669.00	\$17,031.00	\$110,700.00	\$112,901.00	\$2,201.00	2%	\$112,901.00
410.121 Salary-Captain	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00
410.131 Salary - Sergeants	\$633,275.00	\$498,063.00	\$135,212.00	\$633,275.00	\$655,880.00	\$22,605.00	4%	\$655,880.00
410.132 Salary - Patrolmen	\$997,365.78	\$798,684.00	\$198,681.00	\$997,365.00	\$1,187,415.00	\$190,049.22	19%	\$1,187,415.00
410.133 Salary - Corporals	\$96,452.00	\$83,939.00	\$12,513.00	\$96,452.00	\$96,525.00	\$73.00	0%	\$96,525.00
410.134 OT/OIC-Police	\$134,323.00	\$134,867.00	\$13,432.00	\$148,299.00	\$135,000.00	\$677.00	1%	\$135,000.00
410.140 Salary - Secretarial	\$81,504.00	\$73,219.00	\$8,285.00	\$81,504.00	\$45,022.00	-\$36,482.00	-45%	\$45,022.00
410.145 Heart & Lung Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
410.150 Post Retire.Medical	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	0%	\$12,500.00
410.151 Health/Accident	\$10,000.00	\$7,752.00	\$2,248.00	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00
410.153 Vision	\$2,530.92	\$2,352.00	\$179.00	\$2,531.00	\$2,502.36	-\$28.56	-1%	\$2,502.36
410.154 Dental	\$24,931.08	\$22,684.00	\$2,247.00	\$24,931.00	\$23,100.24	-\$1,830.84	-7%	\$23,100.24
410.155 Health Care Reimb.	\$11,500.00	\$8,388.00	\$3,112.00	\$11,500.00	\$11,000.00	-\$500.00	-4%	\$11,000.00
410.156 Hospitalization	\$679,450.00	\$601,414.00	\$78,036.00	\$679,450.00	\$700,674.00	\$21,224.00	3%	\$700,674.00
410.160 Pension MMO	\$459,619.00	\$459,619.00	\$0.00	\$459,619.00	\$541,243.00	\$81,624.00	18%	\$541,243.00
410.161 FICA	\$157,101.91	\$131,208.00	\$25,984.00	\$157,192.00	\$160,844.44	\$3,742.53	2%	\$160,844.44
410.191 Uniform Expense	\$20,000.00	\$20,061.00	\$1,000.00	\$21,061.00	\$32,100.00	\$12,100.00	61%	\$32,100.00
410.242 Ammunition	\$11,742.00	\$7,916.00	\$3,800.00	\$11,716.00	\$22,150.00	\$10,408.00	89%	\$22,150.00
410.300 General Expense	\$22,450.00	\$17,339.00	\$5,111.00	\$22,450.00	\$22,450.00	\$0.00	0%	\$22,450.00
410.314 Legal Services	\$5,150.00	\$1,502.00	\$3,648.00	\$5,150.00	\$5,000.00	-\$150.00	-3%	\$5,000.00
410.315 Employee Testing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00	75%	\$3,500.00
410.320 Communication-Gen'l	\$8,400.00	\$46,640.00	\$4,000.00	\$50,640.00	\$9,000.00	\$600.00	7%	\$9,000.00
410.321 Communication-Vehic	\$11,162.00	\$6,492.00	\$4,000.00	\$10,492.00	\$10,630.00	-\$532.00	-5%	\$10,630.00
410.331 Gas & Oil	\$40,000.00	\$19,158.00	\$20,842.00	\$40,000.00	\$40,000.00	\$0.00	0%	\$40,000.00
410.340 Advertising/Printing	\$5,000.00	\$1,637.00	\$2,000.00	\$3,637.00	\$5,750.00	\$750.00	15%	\$5,750.00
410.350 Recruiting	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00
410.351 Liability Insurance	\$6,500.00	\$10,593.00		\$10,593.00	\$10,500.00	\$4,000.00	62%	\$10,500.00
410.370 Vehicle Maintenance	\$14,000.00	\$8,343.00	\$4,000.00	\$12,343.00	\$12,000.00	-\$2,000.00	-14%	\$12,000.00
410.375 Repairs/Maintenance	\$8,446.00	\$5,385.00	\$3,000.00	\$8,385.00	\$8,500.00	\$54.00	1%	\$8,500.00
410.450 Contracted Services	\$67,456.00	\$51,503.00	\$15,000.00	\$66,503.00	\$88,891.00	\$21,435.00	32%	\$88,891.00
410.451 Repairs -Vehicle	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00	0%	\$3,000.00
410.460 Education/Training	\$14,950.00	\$5,029.00	\$2,000.00	\$7,029.00	\$14,950.00	\$0.00	0%	\$14,950.00
410.500 Drug Task Force	\$8,076.00	\$16,153.00		\$16,153.00	\$16,153.00	\$8,077.00	100%	\$16,153.00
410.510 Accident Reconstruct	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,100.00	-\$900.00	-30%	\$2,100.00
410.740 Capital Outlay	\$27,993.00	\$20,625.00	\$5,000.00	\$25,625.00	\$18,600.00	-\$9,393.00	-34%	\$18,600.00
410.750 Minor Equipment	\$6,500.00	\$5,650.00	\$850.00	\$6,500.00	\$7,800.00	\$1,300.00	20%	\$7,800.00
<b>Sub-Totals</b>	<b>\$3,697,077.69</b>	<b>\$3,172,384.00</b>	<b>\$574,211.00</b>	<b>\$3,746,595.00</b>	<b>\$4,027,681.04</b>	<b>\$330,603.35</b>	<b>9%</b>	<b>\$4,027,681.04</b>

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

**HIGHWAY DEPARTMENT**

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

**PARTICIPATING RECREATION**

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

**RECREATION**

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

LIBRARIES								
456.500 Contributions	\$27,900.00	\$27,900.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00	0%	\$27,900.00
<b>Sub-Totals</b>	<b>\$27,900.00</b>	<b>\$27,900.00</b>	<b>\$0.00</b>	<b>\$27,900.00</b>	<b>\$27,900.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$27,900.00</b>
INSURANCE								
Expense Class	Budget 2020	2020 through 10/31	2020 Nov & Dec	Anticipated 2020	21 Dept Prop	Difference 20-21	% Change	2021 APPROVED
<b>DEBT/BOND SERVICE</b>								
471.000 - Bond Interest	\$97,887.00	\$93,031.00	\$93,031.00	\$186,062.00	\$169,014.00	\$71,127.00	73%	\$169,014.00
472.000 - Bond Principal	\$431,887.00		\$343,000.00	\$343,000.00	\$352,000.00	-\$79,887.00	-18%	\$352,000.00
<b>Sub-Totals</b>	<b>\$529,774.00</b>	<b>\$93,031.00</b>	<b>\$436,031.00</b>	<b>\$529,062.00</b>	<b>\$521,014.00</b>	<b>-\$8,760.00</b>	<b>-2%</b>	<b>\$521,014.00</b>
480.000 Bank Fees	\$1,500.00	\$1,739.00	\$262.00	\$2,001.00	\$1,584.00	\$84.00	6%	\$1,584.00
<b>Sub-Totals</b>	<b>\$1,500.00</b>	<b>\$1,739.00</b>	<b>\$262.00</b>	<b>\$2,001.00</b>	<b>\$1,584.00</b>	<b>\$84.00</b>	<b>6%</b>	<b>\$1,584.00</b>
<b>Judgements and Losses</b>								
482.000 Unrealized Loss	\$0.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	0%	\$0.00
482.100 Realized Loss	\$0.00	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	0%	\$0.00
<b>Sub-Totals</b>	<b>\$0.00</b>	<b>\$2,525.00</b>	<b>\$0.00</b>	<b>\$2,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>UNEMPLOYMENT COMP</b>								
484.000 Workers Comp	\$82,005.00	\$79,733.00	\$0.00	\$79,733.00	\$91,313.00	\$9,308.00	11%	\$91,313.00
<b>UNEMPLOYMENT COMP</b>								
485.000 Unemployment Comp	\$14,840.00	\$13,977.00	\$650.00	\$14,627.00	\$15,000.00	\$160.00	1%	\$15,000.00
<b>GENERAL INSURANCE</b>								
486.100 General Liability	\$15,673.00	\$8,237.00	\$0.00	\$8,237.00	\$10,328.00	-\$5,345.00	-34%	\$10,328.00
486.110 Inland Marine	\$6,050.00	\$6,050.00	\$0.00	\$6,050.00	\$5,459.00	-\$591.00	-10%	\$5,459.00
486.115 Pesticide/Herbicide	\$0.00			\$0.00	\$0.00	\$0.00	0%	\$0.00
486.120 Boiler Insurance	\$0.00			\$0.00	\$0.00	\$0.00	0%	\$0.00
486.130 Vehicle Insurance	\$21,433.00	\$21,433.00	\$0.00	\$21,433.00	\$21,739.00	\$306.00	1%	\$21,739.00
486.140 Umbrella Liability	\$11,646.00	\$11,646.00	\$0.00	\$11,646.00	\$14,141.00	\$2,495.00	21%	\$14,141.00
486.150 Property Insurance	\$13,621.00	\$13,749.00	\$0.00	\$13,749.00	\$14,825.00	\$1,204.00	9%	\$14,825.00
486.160 Employment Practices Liability	\$7,715.00	\$7,715.00	\$0.00	\$7,715.00	\$9,356.00	\$1,641.00	21%	\$9,356.00
486.170 Cyber Insurance	\$3,862.00	\$3,862.00	\$0.00	\$3,862.00	\$4,211.00	\$349.00	9%	\$4,211.00
<b>Sub-Total</b>	<b>\$176,845.00</b>	<b>\$166,402.00</b>	<b>\$650.00</b>	<b>\$167,052.00</b>	<b>\$186,372.00</b>	<b>\$9,527.00</b>	<b>5%</b>	<b>\$186,372.00</b>
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
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$6,860,651.90</b>	<b>\$5,557,001.60</b>	<b>\$1,238,089.00</b>	<b>\$6,799,798.60</b>	<b>\$7,094,177.64</b>	<b>\$233,525.74</b>	<b>3%</b>	<b>\$7,094,177.64</b>
<b>Anticipated Unspent Funds</b>				<b>\$60,853.30</b>				

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%	\$60,989.00
426.150 Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$13,155.48	\$13,155.48	0%	\$13,155.48
426.161 FICA	\$4,513.50	\$2,716.00	\$1,814.00	\$4,530.00	\$3,404.36	-\$1,109.14	-25%	\$3,404.36
426.200 Recycling Bins - Grinding	\$0.00	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	0%	\$0.00
426.300 General Expense	\$12,000.00	\$5,817.00	\$2,500.00	\$8,317.00	\$10,000.00	-\$2,000.00	-17%	\$10,000.00
426.311 Accounting/Auditing	\$4,500.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$500.00	11%	\$5,000.00
426.314 Legal Services	\$250.00	\$144.00	\$0.00	\$144.00	\$250.00	\$0.00	0%	\$250.00
426.340 Advertising/Printing - Infosend	\$500.00	\$10,923.00	\$0.00	\$10,923.00	\$11,000.00	\$10,500.00	2100%	\$11,000.00
426.450 Collection Service	\$708,504.00	\$577,576.00	\$118,084.00	\$708,504.00	\$717,500.00	\$8,996.00	1%	\$717,500.00
426.451 Disposal Services	\$415,000.00	\$389,566.00	\$68,000.00	\$457,566.00	\$450,000.00	\$35,000.00	8%	\$450,000.00
426.700 Capital Outlay	\$0.00	\$1,128.00	\$0.00	\$1,128.00	\$267,750.00	\$267,750.00	0%	\$267,750.00
480.000 Bank Fees	\$1,000.00	\$129.00	\$30.00	\$159.00	\$1,000.00	\$0.00	0%	\$1,000.00
<b>TOTAL REFUSE FUND EXPENSES</b>	<b>\$1,205,267.50</b>	<b>\$1,033,002.00</b>	<b>\$212,148.00</b>	<b>\$1,257,994.00</b>	<b>\$1,540,048.84</b>	<b>\$334,781.34</b>	<b>28%</b>	<b>\$1,540,048.84</b>
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%	\$57,000.00
480.000 Bank Fees	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<b>TOTAL STREET LIGHT EXPENSES</b>	<b>\$52,718.52</b>	<b>\$47,899.00</b>	<b>\$9,000.00</b>	<b>\$56,899.00</b>	<b>\$57,000.00</b>	<b>\$4,281.48</b>	<b>8%</b>	<b>\$57,000.00</b>
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		\$500,000.00
NFWF Chiques	\$0.00				\$200,000.00	\$200,000.00		\$200,000.00
General MS4/PRP Projects					\$200,000.00			\$200,000.00
<b>TOTAL FIRE HYDRANT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>		<b>\$700,000.00</b>
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
<b>TOTAL TDR EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>

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
<b>HIGHWAY - GENERAL SERVICES</b>								
430.740 Major Equip Replacem	\$46,000.00	\$6,500.00	\$0.00	\$6,500.00	\$178,181.00	\$132,181.00	287%	\$178,181.00
<b>SNOW REMOVAL</b>							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
<b>SIGNALS/SIGNS</b>							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
<b>HIGHWAY - STORM SEWER/DRAINS</b>								
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
<b>HIGHWAY REPAIR/MAINT</b>								
438.000 Highway/Bridges	\$185,000.00	\$66,688.00	\$3,800.00	\$70,488.00	\$105,500.00	-\$79,500.00	-43%	\$105,500.00
<b>HWY CONSTR &amp; REBUILDING</b>								
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
<b>MISCELLANEOUS EXPENSE</b>								
480.00 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>TOTAL STATE FUND EXPENSES</b>	<b>\$553,700.00</b>	<b>\$135,259.00</b>	<b>\$67,100.00</b>	<b>\$202,359.00</b>	<b>\$606,381.00</b>	<b>\$52,681.00</b>	<b>10%</b>	<b>\$606,381.00</b>
<b>2021 FIRE CAPITAL FUND</b>								
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		\$49,000.00
Fire Company Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$81,469.29	\$81,469.29		\$81,469.29
<b>TOTAL FIRE CAPITAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,469.29</b>	<b>\$130,469.29</b>		<b>\$130,469.29</b>
<b>TOTAL ALL FUND BUDGET</b>	<b>\$8,672,337.92</b>	<b>\$6,773,161.60</b>	<b>\$1,526,337.00</b>	<b>\$8,299,498.60</b>	<b>\$9,997,607.48</b>	<b>\$1,325,269.56</b>	<b>15%</b>	<b>\$9,997,607.48</b>