Summary of All Funds

Appropriations	ACCOUNT	ACCOUNT CODE	Last Year Actual	Budget as Modified	Year To Date	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	Change
General A 4,485,486 4,886,089 3,148,927 4,677,477 A,707,98 0 2,288 D D D D D D D D D	Appropriations		2019	2020		_	_	-	_	
Part Town B	General	T A	4,465,496	4.685,099	3.148.807					
Highway Part Trown DA	Part Town			-						
Highway - Part Town	Highway Town Wide	DA								
Welfort Lake Water	Highway - Part Town									
Surey Madebow Water SM	Walton Lake Water	WL								
Supar Local Water	Surrey Meadows Water									
Fieldowsk Water FC 42,554 39,290 20,987 39,200 45,400 0 4,119 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Sugar Loaf Water		1							
Listo HIII Farms Water	Fieldcrest Water	FC								
Consolidated Sewer SC 596,71e	Lake Hill Farms Water		 							
Sewer PM	Consolidated Sewer I									
Sewer District V	Sewer IV		-							
Labe Region Sawer	Sewer District V	SK								
Consolidated Sewer VIII	Lake Region Sewer									
Bull MII Sewer #9 SBM 4.872 4.872 4.872 4.872 4.872 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.							19,242		(17,804)	
Sambage District SR				4 872			4 972			
Moodridge DD										
Eagle Crist DD			555,200		710,074					
Manylock Ridge DD					n					
Ashford Estates DD										
Control Cont										
Chesterdale DD										
Appropriation TOTALS \$ 12,671,343 \$ 13,558,393 \$ 8,613,646 \$ 14,057,524 \$ 13,773,805 \$ 18,959 \$ 498,131 3.7 Appropriation TOTALS \$ 12,671,343 \$ 13,558,393 \$ 8,613,646 \$ 14,057,524 \$ 13,773,805 \$ 18,959 \$ 498,131 3.7 Appropriation TOTALS \$ 12,652,081 4,685,099		1,1100				1,475		1,475		
Sevenues							2,249			U
Part Town B 3,203,403 4,102,601 3,600,264 4,22,774 4,324,510 0 221,909 5.4 flighway Fown Wide DA 963,501 1,251,375 1,206,314 1,301,691 1,204,828 0 (46,547) -3.7 flighway Fown Wide DB 1,320,602 1,383,524 1,217,113 1,603,921 1,376,555 0 (6,969) -0.5 Walton Lake Water WL 28,709 236,463 177,471 336,410 289,229 0 52,766 22.3 Surrey Meadows Water SM 48,407 121,418 112,601 131,418 132,938 0 111,520 9.5 Surrey Meadows Water SL 6,741 131,824 41,539 111,4874 137,774 0 5,955 4.5 leickcrest Water FC 34,554 39,290 24,820 39,309 43,409 0 4,119 10.5 sake Hill Farms Water LH 159,236 209,692 68,073 209,692 232,092 0 22,400 10.7 Consolidated Sewer I SC 538,716 552,817 552,581 552,817 548,746 0 (4,071) -0.7 lewer District V SK 25,982 16,270 27,703 16,758 16,392 0 122 0,7 leicker District V SK 25,982 16,270 27,703 16,758 16,392 0 122 0,7 lewer District V SK 25,982 16,270 27,703 16,758 16,392 0 122 0,7 lewer District SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,392 4.9 leicker SR 563,285 559,152 551,657 559,152 586,544 0 27,	Seneral	Α	2,652,081	4,685,099	2,610,627	4,583,427	4,707,188	0	22 089	0.59
Second S	Part Town	-								
Second Content Conte	lighway Town Wide	DA								
Valton Lake Water WL 28,709 236,463 177,471 336,410 289,229 0 52,766 22.3 burrey Meadows Water SM 48,407 121,418 112,601 131,418 132,938 0 11,520 9.5 burrey Meadows Water SL 6,741 131,824 41,539 114,874 137,774 0 5,950 4.5 lieldcrest Water FC 34,554 39,290 24,820 39,309 43,409 0 4,119 10.5 ake Hill Farms Water LH 159,236 296,692 68,073 209,692 32,092 0 22,400 10.7 lonsolidated Sewer I SC 536,716 552,817 552,581 552,817 548,746 0 (4,071) -0.7 lewer IV SS 143,621 132,990 156,949 132,990 128,276 0 (4,712) -3,57 lewer IV SK 25,962 16,270 27,703 16,758 16,392 0 122 0.7 lake Region Sewer LR 34,980 37,046 34,880 37,789 19,242 0 (17,804) 48,11 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 4,872 0 -0.07 lift Mill Sewer #9 SBM 4,872 Mill Mill Sewer #9 SBM 4,872 Mill Mill Sewer #9 SBM 4,872 Mill Mill Sewer #9 SBM 4,872		DB							- '	
Surger Meadows SM 48,407 121,418 112,601 131,418 132,938 0 11,520 9,5		WL								
ugar Loaf Water SL 6,741 131,824 41,539 114,874 137,774 0 5,950 4,5 ieldcrest Water FC 34,554 39,290 24,820 39,309 43,409 0 4,119 10.5 ake Hill Farms Water LH 159,236 209,692 68,073 209,692 322,092 0 22,400 10.7 onsolidated Sewer I SC 536,716 552,817 552,817 548,746 0 (4,071) -0.7 ewer IV SS 143,621 132,990 156,949 132,990 128,278 0 (4,712) -3.5 ewer District V SK 25,982 16,270 27,703 16,758 16,392 0 122 0.7 ake Region Sewer VIII CS8 0 0 238 337 0 0 (17,804) -48,10 unl Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 0 - 0.0 <t< td=""><td>urrey Meadows Water</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	urrey Meadows Water									
Teldcrest Water FC 34,554 39,200 24,820 39,309 43,409 0 4,119 10.5 ake Hill Farms Water LH 159,236 209,692 68,073 209,692 232,092 0 22,400 10.7 consolidated Sewer I SC 536,716 552,817 552,581 552,817 548,746 0 (4,071) -0.7 ewer IV SS 143,621 132,990 156,949 132,990 128,278 0 (4,712) -3.5 ewer IV SK 25,982 16,270 27,703 16,758 16,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 16,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 16,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 10,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 10,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 10,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 10,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 10,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 10,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 10,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 10,392 0 122 0.7 ewer District V SK 25,982 16,270 27,703 16,758 10,392 0 122 0.7 ewer Bill Beauty Bill Bill Bill Bill Bill Bill Bill Bil										
ake Hill Farms Water LH 159,236 209,692 68,073 209,692 23,092 0 22,400 10.7 consolidated Sewer I SC 536,716 552,817 552,581 552,817 548,746 0 (4,071) -0.7 ewer IV SS 143,621 132,990 156,949 132,990 128,278 0 (4,712) -3,5 ake Region Sewer LR 34,980 37,046 34,860 37,789 19,242 0 (17,804) -48,10 onsolidated Sewer VIII CS8 0 0 238 337 0 0 0 -0.00 ull Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 4,872 0 - 0.00 arbage District SR 553,285 559,152 551,657 559,152 586,544 0 27,392 4,99 dodridge DD WE 1,680 1,680 1,680 1,680 1,680 1,680 1,680										
SC 536,716 552,817 552,581 552,817 548,746 0 (4,711) -0.77	ake Hill Farms Water	 								
ewer IV SS 143,621 132,990 156,949 132,990 128,278 0 (4,712) -3.5° ewer District V SK 25,982 16,270 27,703 16,758 16,392 0 122 0.7° ake Region Sewer	onsolidated Sewer I									
ewer District V SK 25,982 16,270 27,703 16,756 16,392 0 122 0.71 ake Region Sewer LR 34,980 37,046 34,860 37,789 19,242 0 (17,804) 48.11 onsolidated Sewer VIII CS8 0 0 0 238 337 0 0 0 - 0.00 arbage District SR 553,285 559,152 551,657 559,152 586,544 0 27,392 4.97 localidated DD WE 1,680 1,680 1,680 1,680 1,680 localidated DD WE 1,680 0 0 2,989 0 2,989 2,989 2,989 - 0.09 larwick Ridge DD WDD 0 5,602 0 5,602 5,602 5,602 - 0.09 shford Estates DD AEDD 0 7,213 0 7,213 7,213 7,213 - 0.09 localidated Sewer VIII CS8 0 1,475 1,475 1,475 - 0.09 localidated Sewer VIII CS8 0 1,680 1,680 1,680 localidated Sewer VIII CS8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ewer IV									
Sake Region Sewer LR 34,980 37,046 34,880 37,789 19,242 0 (17,804) -48.15	ewer District V	SK								
CSB O O 238 337 O O O O O O O O O	ake Region Sewer	LR								
Mill Sewer #9 SBM 4,872 4,872 4,872 4,872 4,872 4,872 0 - 0.05	onsolidated Sewer VIII									
arbage District SR 553,285 559,152 551,657 559,152 586,544 0 27,392 4.99 //oddridge DD WE 1,680 1,680 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 - 1,680 1,680 1,680 - 1,680 1,680 1,680 - 1,680 1,68										0.0%
Toodridge DD WE									97.000	
agle Crest DD					001,007				47,392	
Parwick Ridge DD WDD 0 5,602 0 5,602 5,602 5,602 - 0.09 Shford Estates DD AEDD 0 7,213 0 7,213 7,213 7,213 - 0.09 DESTINATION OF THOO D 1,475 0 1,475 1,475 - 0.09 DESTINATION OF THOO D 1,475 0 1,475 1,475 - 0.09 DESTINATION OF THOO D 1,475 0 1,475 1,475 - 0.09 DESTINATION OF THOO D 1,475 0 1,475 1,475 - 0.09 DESTINATION OF THOO D 1,475 0 1,475 1,475 - 0.09 DESTINATION OF THOO D 1,475 0 1,475 1,475 - 0.09 DESTINATION OF THOO D 1,475 0 1,475 1,475 1,475 - 0.09 DESTINATION OF THOO D 1,475 0 1,475			0		0	1,000		1,000		
shford Estates DD AEDD 0 7,213 0 7,213 7,213 7,213 - 0.09 ox Hill DD FHDD 0 1,475 0 1,475 1,475 - 0.09 ox Hill DD 2,249 2,249 2,249 overnue TOTALS \$12,671,343 \$13,483,392 \$10,387,582 \$14,065,190 \$13,773,805 \$18,959 581,798 4.39 ox Hill DD 5,009 ox Hill DD 5,009 5,00				21224	- 1	2 980	2 090	2 000	-	4.9%
Name		I MDD I	0	5.602	0					4.9%
Persented DD 2,249					$\overline{}$	5,602	5,602	5,602	-	0.0% 0.0%
evenue TOTALS \$12,671,343 \$13,483,392 \$10,387,682 \$14,065,190 \$13,773,805 \$18,959 581,798 4.39	M I IIII DO	AEDD	0	7,213	0	5,602 7,213	5,602 7,213	5,602 7,213	-	0.0% 0.0% 0.0%
100.09 11		AEDD	0	7,213	0	5,602 7,213	5,602 7,213 1,475	5,602 7,213		4.9% 0.0% 0.0% 0.0%
tal Pey 2 Uneypended \$13,574,242 \$42,742,202 \$40,077,002		AEDD	0	7,213	0	5,602 7,213	5,602 7,213 1,475	5,602 7,213		0.0% 0.0% 0.0% 0.0%
151 Pay & Inavnanded \$43.574.242 \$42.742.202 \$40.007.002	nesterdale DD	AEDD	0	7,213 1,475	0	5,602 7,213 1,475	5,602 7,213 1,475 2,249	5,602 7,213 1,475	2,249	0.0% 0.0% 0.0% 0.0%
10,387,582 \$14,065,190 \$13,773,805 \$18,959 351,798 2.69	evenue TOTALS	AEDD	0 0 \$12,671,343	7,213 1,475 \$13,483,392	\$10,387,582	5,602 7,213 1,475 \$14,065,190	5,602 7,213 1,475 2,249 \$13,773,805	5,602 7,213 1,475 \$18,959	2,249	0.0% 4.9% 0.0% 0.0% 0.0% 0.0%

RECEIVED

OCT 15 2020

TOWN CLERK CHESTER, NEW YORK

General Fund

0.00%	\$0		2,500		\$2,500	É	2,500				-
0.00%	\$0		02,200	6	\$07,NO	-0-0-1	3 500		N 59	A1355	Equipment
	}		3	Ð	##3 300	\$35 324	52.200	46,004 \$	⇔	A1355	Personal Services
											ASSESSORS
0.00%	\$0	*	15,000 \$	↔	15,000	\$0 \$	15,000	15,000 \$	-64		00B-10 [AL
Î	\$0		ا دہ	69		\$0 \$			-	71040	SI IB TOTAL
0.00%	\$0		15,000		15,000		15,000	15,000 \$	69	A1340	Contractual
									•		BUDGET
0.00%	\$0		31,102 \$	\$	31,102	\$17,749 \$	31,102	29,330 \$	¥		
0.00%	\$0		12,000		12,000		12,000	Ĩ	4	A1330	SUB-TOTAL
	\$0							· ·	• N	A1330	Contractual
0.00%	\$0		19,102	69	19,102		19,102	17,830 \$		A1330	Personal Services
											TAX COLLECTION
0.00%	\$0	ii.	13,135 \$	49	13,135		13,135	12,752 \$	↔		SUB-TOTAL
200%	8		13,135	69	13,135	\$0 \$	13,135	12,752 \$	4	A1320	Contractual
											IND AUDITOR
0.00%	\$0	r	235,561 \$	\$	235,651	\$159,788 \$	235,561	258,705 \$	49		SUB-IOIAL
0.00%	\$ 6		15,000	€9	15,000	\$9,250 \$	15,000		4 \$	A1220	Contractual
0.00%	\$		1.000	6 Э -	1,000		1,000		N 49	A1220	Equipment
0 00%	ŝ		219.561		219,651	\$150,538 \$	219,561	207,705 \$	<u>→</u>	A1220	Personal Services
											SUPERVISOR
2.33%	\$7,341	ĸ	321,785 \$	€9	284,444	\$210,869 \$	314,444	233,930 \$	G		300-10121
0.00%	\$0		\$20,000		\$20,000	\$11,662	\$20,000	~	4	A1110	Contractual
0.00%	\$0		1,200	so	1,200	\$ 0\$	1,200	1,200 \$	Ν 6 9	A1110	Equipment
2 50%	\$7.341		\$300,585		\$263,244	\$199,207	\$293,244	\$212,730	_	A1110	Personal Services
											JUSTICE
0.00%	\$0		91,881 \$	€9	91,881.00	\$51,465 \$	91,881	86,538 \$	()		SUB-TUTAL
0.00%	25 6		\$15,450		\$15,450		\$15,450	\$15,000	4	A1010	Contractual
0.00%	# 6		6, 70		, ,	\$0 \$	1	N \$	N 69	A1010	Equipment
	,		\$76 431		\$76.431	\$41,492	\$76,431	\$71,536	<u> </u>	A1010	Personal Services
											TOWN BOARD
2020	2020	7021									Appropriations
% Change from	Change from	Adopted Budget	Preliminary Budget 2021	Preli Bu	Tentative Budget 2021	Actual YTD 2020	Budget as Adopted 2020	Last Year I Actual 2019		ACCOUN T CODE	ACCOUNT

0.00% 7.01%	-\$1 \$121,812		257,500 \$ 1,860,270 \$	1,928,150 \$	1,477,415 \$	1,738,458 \$	-69 -6	4 0 ·		TOTAL GEN. GOVT SPT
0.00%	\$0			1		257 501	237,000 \$	မှာ		SUB-TOTAL
0.00%	\$0			1 1	\$ 08 \$ 0		·	4	A1990	Contingency Account
-0.02%	4		\$0,000	1 0 0		(6)	, ()	4	A1930	Judgement and Claims
0.00%	. 6		\$5 000	\$5,000	\$110,036	\$5,001	5,000	4.	A1964	Refund of Real Property Tax
0.00%	8 €		7,000		€ 9	ı	- (3)	4 (2)	A1989	Otner Gov't Support
0.00%	# 6 6		\$2.500	\$2.500	\$2,307	\$2,500	2,000	4	A1920	Municipal Assoc. Dues
)		\$250 000	\$250 000	\$243,820	\$250,000	230,000	4	A1910	Unallocated Insurance
										SPECIAL ITEMS
-11.76%	-\$20,000	i	150,000 \$	170,000 \$	\$217,738 \$	1/0,000	200,003 \$	•		í
-14.29%	-\$20,000		120,000	\$140,000 \$	1	140,000				SUB-TOTAL
0.00%	\$0				\$0.000	1000	150 000 +		A1620	Contractual
0.00%	\$0		30,000	30,000 \$	\$23,930 \$	30,000	, OC	ν - ÷• •	A1620	Equipment
						30,000		∆	A1620	Personal Services
-26.07%	-\$10,158	•	28,807 \$	37,926 \$	\$23,U83 \$	00,900		4		
-44.23%	-\$10,158		12,007	10		30 000		p		SUB-TOTAL
0.00%	\$0		10 007		\$8.824	22.965	14,676 \$	4 ()	A1460	Contractual
0.00%	\$		10,000		#D #			2	A1460	Equipment
	3		16 000	16 R30 ¢	\$14 259 \$	16.000	34,023 \$	<u>→</u>	A1460	Personal Services
										RECORDS MANAGEMENT
-27.18%	-\$2,800	,	7,500 \$	10,300 \$	\$0	10,300	\$	4		
-27.18%	-\$2,800		7,500	10,300 \$	ii .	10,300		4	A1440	SUB-TOTAI
										LNGINCEX
0.00%	\$0		3,295	\$ CE7,C	÷	1				
	\$0		1	и.		3 295	3.199 \$	69		SUB-TOTAL
0.00%	\$0		3,295	J, C82, &	69 60 69 6	1 100		4	A1360	Contractual
			0			3 295	3.199 \$		A1360	Personal Services
0000										ASSESSMENT BOARD
69.55% %	\$84.621	3	206,321 \$	- 1	\$106,179 \$	121,700	118,179 \$	€9		
60 500	\$8A 603		206,321	321,700 \$	\$106,179 \$	121,700	118,179 \$	4 \$	A1420	Contractual
										ATTORNEY
24.74%	\$50,209		253,178 \$	223,611 \$	\$153,880 \$	202,969	188,840 \$	¥		í
-17 80%	-\$2,350		10,850		\$10,225	13,200		4	2112	SUB-TOTAI
-50.00%	-\$1 000		1,000		\$0	2,000			21410	Contractual
38 £30/	\$53 550		241,328	211,761 \$	\$143,655 \$	187,769	174,640 \$) <u> </u>	A1410	Equipment
										TOWN CLERK
5.42%	\$12,600	E .	245,205 \$	232,605 \$	\$164,876 \$	232,605	226,409 \$	69		
7,080/	\$12 600		190,505	\$177,905 \$	\$129,552	177,905	177,905 \$	4	A1355	SUB-TOTAL
									>) 1	Contraction

71.00 171.01			ł						7.	
SUB-IOTAL		69	43,391 \$	43,391	\$26,425 \$	44,779 \$	44,779 \$		\$1,388	3 20%
CIVIL DEEFENSE									4-1-0-0	
SUB-TOTAL	A3640	 	1	100			100		\$0	0.00%
		4	100	100.00	\$0 \$	100 \$	100.00 \$,	\$0	0.00%
SCHOOL ATTEND. OFF. Personal Services	A3660	₩	ı ∶a	,		•				
SUB-TOTAL		- 4	1 59 +			Ш	- -		\$0	
TOTAL PUBLIC SAFETY		(9 (43,491 \$	43,491	\$26,425 \$	44,879 \$	44,879 \$		\$1 388	
AMBULANCE									#1,000	J. 1870
Equipment	A4540		· 69	ı			•		,	
Contractual	A4540	4	ı €9 -		es es	· ·	, , b e		9 6	
SUB-TOTAL		- 4		'			ı	1	8	
TOTAL HEALTH		sa	49	•		r :	1 1 () 6		& & &	
SUPT. OF HIGHWAYS									1	
Personal Services	A5010	. →	171,200	\$182,982	\$123,312	\$188,472	\$182,982		\$0	0.00%
CHID TOTAL	7000	4		\$21,045	\$16,546	\$19,061	\$19,061		-\$1,984	-9.43%
O D-IOIAL		€	192,245 \$	204,027	\$139,858 \$	207,533 \$	202,043 \$,	-\$1,984	-0.97%
Personal Services	Δ5130		200))					
Equipment	A5132	N -	-0,920 -9	760 ⁻ 11¢	\$1,008 80	\$11,599	\$11,599		-\$93	-0.80%
Contractual	A5132	4 \$	51,000	\$57,410	\$106,879	\$57.410	\$50 000		\$0	0.00%
SUB-TOTAL		⇔	61,928 \$	69,102	\$107,887 \$	69,009 \$	61,599 \$		-\$7,503	-10.86%
DIAL-A-BUS										
Contractual	A5630	4 \$		32,000	\$24,999	\$0			-\$32,000	-100.00%
TOTAL TRANSPORTATION		49 49	32,000 \$ 286,173 \$	32,000 305,129	\$24,999 \$ \$272,744 \$	276,542 \$	263.642 \$. ,	-\$32,000 -\$41 487	-100.00%
ECONOMIC DEVELOPMENT										
SUB-TOTAL	A0410	4	1	1,000	\$0	\$1,000 \$	1,000		\$0	0.00%
VETERANS SERVICES		(1	1,000 \$	1,000	\$0 \$	1,000 \$	1,000 \$	4	\$0	0.00%
Contractual	A6510	4 \$	1,000 \$	1,000	\$0	\$1,000 \$	1.000		ŝ	5
SUB-TOTAL		↔	1,000 \$	1,000	\$0 \$		1,000 \$		\$0	0.00%
PROGRAM FOR THE AGING Contractual	A6772	4		36 035						
SUB-TOTAL		- 1	29,214 \$	20,025			1		-\$26,825	-100.00%
		•		670,07	\$20,044 \$	· 69	₩		-\$26,825	-100.00%

TOTAL ECON ASST/OP		49	31,214 \$	228,825	\$26 044 \$) ;			
Grounds				9	40,014	2,000	2,000		-\$26,825	-93.06%
Personal Services	A7110) <u>~</u>	176,592 \$	183,015	\$52,231 \$	183,015 \$	200.056		7	2
Contractual	A7110	4 4 6 63	28,000 \$5,000 \$	\$18,000 36,750	\$19,864		\$5,000		-\$13,000	-72.22%
SUB-TOTAL		()	239,592 \$	237,765	- 1	224,765 \$	241,806 \$		\$4.041	0.00%
Recreation								,	\$4,047	1.70%
Personal Services	A7140		162,577 \$	142,300	\$70,173 \$	91.500 \$	91 500			
Contraction	A7140	N G	20,000 \$	10,000		\$7.500 \$	7 500		-\$50,800	-35.70%
SUB-TOTAL	A/140	4 69	1	55,000			55,000		-\$ 00 2,500	-25.00% 0.00%
		÷	4 / 16, 167	207,300	\$167,397 \$	154,000 \$	154,000 \$	1 3	-\$53,300	-25.71%
SUMMER CAMP										
Equipment	A/145	9 6 9	74,000 \$	56,000	\$67,424 \$	56,000 \$	56,000		\$0	0.00%
Contractual	A7145		35,000 \$	22,000	*10.100 1000		2,500		\$0	0.00%
SUB-TOTAL		€9		80,500	\$86,604 \$	80,500 \$	80,500		# 4	0.00%
SUB-TOTAL		↔	⇔	I e	\$ 0\$	49	i i		\$0	0.00%
LIBRARY									ļ	
Personal Services Contractual	A7410 A7410	e 49	e ee	X 10 8 5.	\$0 \$	· 69	· (/)		\$	
SUB-TOTAL		- 11	9			₩	49	£	\$0	
SL PAC					4	•	•	,	\$0	
Personal Services		₩	, (2)	86,901 \$	19,326 \$	66,000 \$	66.000		\$30 go1	34 OF6/
Sub-Total	7230	4			35,581 \$	128,500 \$	133,500		\$33,500	33.50%
LICTORAL		G	184,000 \$	186,901 \$	54,907 \$	194,500 \$	199,500 \$	1	\$12,599	6.74%
Parsonal Santices										
Contractual	A7510	***	3,090 \$ 2,500 \$	3,300 2,500	\$0 \$2 471	\$3,300 \$	3,300		\$0	0.00%
SUB-TOTAL		69	5,590 \$	5,800	- 1	- 1		9.	80	0.00%
TOTAL CULTURE/REC		49		718,266	\$383,169 \$	€9 €	681,506 \$	1 0	-\$36,660	0.00% -5.10%
DEBT SERVICE BAN for Senior Building		69	15,000 \$	e e	•					
Senior-Rec Center principal Senior-Rec Center interest	9730.61 9730.71	A 69			\$0	\$58,569	\$58,569		\$1,994	3.52%
Ambulance Bldg, Principal	9730.62	69 4	60,000	\$60,000	944,007	\$42,811	\$42,811		-\$1,726	-3.88%
Ambulance Bldg. Interest	9730.72	69 4	8,610	\$8,610	\$6,150	\$60,000 \$1,230	\$60,000 \$1,230		\$0	0.00%
Giellineie Debi		(1)	40,000	\$40,000	\$0	\$40,000	\$40,000		-\$/,500	-85.71%
Highway Garage BAN		€	1	\$0	\$0	\$12,000	\$12,000		\$0 \$12,000	0.00%

SLPac&Senior -Principal SLPac&Senior - Interest SLPac&Senior - Interest Knapps View Debt Interest Knapps View Debt Interest Highway Equipment BAN	9730.6 9730.7 9730.65 9730.75	1	45,000 9,350 295,000 31,800		\$80,000 \$50,627 \$300,000 \$25,900		\$0 \$0 \$290,000 \$0 \$0		\$80,000 \$50,627 \$305,000 \$19,900		\$80,000 \$50,627 \$305,000 \$19,900 \$0		\$5,000 \$6,000 \$0,000	0.00% 0.00% 1.67% -23.17%
SUB-TOTAL		()	537,089	↔	666,249		\$400,687	€9	670,137	€9	670,137 \$	•	\$3,888	0.58%
CEMETARIES Contractual	A8810	4	ı	A			3	•					\$0	
SUB-TOTAL		- 1		€9 €			\$0 80	69 6	Ñ.	€9	↔ ₩	a 1	\$0	
EMPLOYEE BENEFITS													l:	
State Retirement	A9010	∞ €9	277,625	69	350.000		S.	/	350 000	A	350 000		•	
Social Security	A9030		99,713	69	99,713		\$62,856	€9 €	99,713	€9 €	99,713		\$ 60	0.00%
Medicare	A9035		24,505	₩	24,505		\$16,765	69	24,505	₩	24,505		\$0	0.00%
Unemployment Insurance	A9040 A9050	00 00 549 649	92,700	A 6A	92,700		\$78,135	9 69	92,700	€9	92,700		\$0	0.00%
Disability Insurance	A9055		3,000	€9 €	3,000		\$1.402	69 6	3,000	÷9 €	3,000			0.00%
Hospital & Medical Ins. MTA Payroll Tax	A9060 A9065		552,843 5,000	A (A	605,063		\$399,672	9 69 9	605,036	9 €9 +	605,036		-\$27	0.00%
SUB-TOTAL		↔	1,060,086		1,184,681		\$562,323	€9	1,184,654	€9 €	1,184,654 \$		-\$27	0.00%
Appropriations TOTALS:		€9	4,465,496	(4)	4,685,099		\$3,148,807	69	4,571,427	₩	4,707,188 \$		\$22,089	0.47%
Revenues LOCAL SOURCES														
Real Property Taxes PILOT	A1001 A1081	6 64	2,652,081 138,118	сэ сэ сэ	3,168,881 138,118	↔ ↔	2,610,627 189,015	69	\$3,255,626 136,315	69 69	3,466,248 136,315		\$297,367	9.38%
Interest & Penalties on Real	200	9		•		•			1	4	6		-\$ -,ooo	-1.31%
by Collector Essa	2000	÷ 6	24,070	₩	24,675	€:	9,500	€9	15,000	69	20,000		-\$4,675	-18.95%
l ax Collector Fees Clerk Fees	A1232	9 69	500) (9	500	₩	728	↔	500	€9	500		\$0	0.00%
Park & Rec. Charges	A2001	₩ ₩	93,000	69 69	1,400 85,000	A CA	1,928 250	A 4A	2,000	9 69	2,000		\$600	42.86%
Other Rec Fees	A2001	€9		↔	100,000	69 +	3,819	€9 €	55,000	69 E	55,000		-\$45,000	-29.41%
Other Rec Income	A2089	· (s)		-69	62,000	€9 4	1 (69 (- 60	€9 €	-		-\$62,000	-100.00%
Interest & Earnings	A2401	<i>ቃ</i>		A 6A	1,000	A (A	3	*	1,000	₩	1,000		\$0	0.00%
Dog Licenses	A2544	↔ (8,000	(y) €	8,000	69 4	2,413 6,779	es e	8,000	A 69	3,000 3,000		\$ 0	0.00%
Fines & Forfeited Bail	A2610	↔			395,000	()	115.078	∌€	375 000	A 4	375,000		\$0	0.00%
Fines & Penalties (Dogs)	A2611	€9 -	_	€9 (400	↔ €	400	€9 €	400	()	400 400		-\$20,000 \$0	-5. 06 %
Sale of Equip.	A2665	↔	1	€7	£	↔		↔ .	' ;	69 1	' ?		# 6	0.00%
1	A2680	↔	1,861	€9	r	69	150,000	₩.	1,861	↔ +	ı		\$ &	
Insurance Recovery	AZOSU	U	36	69	٠	69	66	↔		⇔	1		\$	

Total Rev. & Unexpended	Unexpended Fund Balance	REVENUE TOTALS:	SOB-TOTAL	CIB TOTAL	Dial-a-Bus	Grants	FEDERAL AID	SUB-TOTAL		Bond Proceeds	Other State Aid	Youth Program	Other State Aid (Railroad)	Member Items	AIM	Grants	Assessment Rebate	Wongage Lax	Materia T	Per Capita	STATE AID	i i	SUB-TOTAL	Return Check Fee	Other Unclassified Rev	Gifts & Donations	Return on Prior Yr. Exp.	Inter Fund Revenue	SL PAC revenue	lax cert chargeback	Grants for Buuildings
				, 17000	A4089					A5710	A3902	A3820	A3089			A3989	A2770	A3005	A3001	A3001			7277	A2771	A2770	A2705	A2701	A5031	A2770	A1964	A-3989
69	€9	49	€4		<i>-</i> 9 €	e e		€9	€9	69	€9	€9	€9	€9	↔	€	(9	↔	N)	€9		e.	6	9 6	9 €	A	€9	€9	<u>-</u>	€9	€9
4,382,360	200,000	4,182,360			1 1	ı		515,200	1	ÿ	ř.	(4	,	ı	ı	100,000		360,000	5,200	50,000		3,657,160	6	000	7,000	17 000	550		ı	1	225,000
& 4		e.	€9	6	A 6	A		49	↔	₩	₩	₩	()	€9		↔	€9	69	₩	69		69	45	€	+	9 -	⇔	69	69	69	↔
4,685,099		4,685,099	ı					480,200	E.	3(0)2	ŝi.	r	ř		\$ 0	ı		425,000	5,200	50,000		4,204,899	75	500	17,000	1		,	160,000	ı	39,350
↔	↔	€9	€9	4	9 6	9		€9	49	49	↔	↔	€9	↔	69	69	₩	69	€9	€9		69	69	€9	4	•	59 (-	69	()	()
3,785,064	ТЕ	3,785,064	,	,	*			239,817		,		r	20,843	Ē.		6,560	×	212,414	61	ac)		3,545,247	30	1,968	300	200	200	425 093	26.963		ı
€9	€9	€9	49	€:	€:	•		€9	↔	€	↔ .	()	69	↔		()	(/)	()	С	69		69	49	G	69	-	A (A 4	59 (69 ((A
4,583,427	y. 1	4,583,427	'	,	,			515,000	ı		r	,			2	40,000	£.	425,000		50.000		4,068,427	75	1,000	500	000	י לה מלו		152 600	ië.	E.
€9	↔	**	49	69	₩	•		()								↔ •	69 -	69 d		æ		49	€9	69	49	6				<i>•</i> •	Ð
4,707,188	į	4,707,188		,				425,000								r	, (425.000	,	ı		4,282,188	75	1,000	500	000	י די ס	102,000	183 600	ē .	
↔	↔	€9	(A)	69	69			↔														49									
,		r	1	010	ì																	•									
\$22,089	\$0	\$22,089	\$0	\$0	\$0			-\$55,200	*	\$ 0	↑ 6	9 6	9 6	9 6	3 6	\$ 6	# 6	-\$- 002,c¢-	-\$50,000	→	•	\$77.289	\$0 80	\$500	-\$16.500	\$550	\$0	-\$/,400	\$0	-\$39,350	
0.47%								-11.50%									0.00%	-100.00%	-100.00%			1.84%	0.00%	100 00%	-97 06%			-4.63%		-100.00%	

Part Town Fund

Equipment	ZONING Descend Services	SUB-TOTAL	Contractual		Sub Total		SUB-TOTAL	ATTORNEY Contractual		SUB-TOTAL	STREET LIGHTS	SOSTICIAL	Contractual	REG. OF VITAL STATS		SUB-TOTAL	Contractual	Personal Services	BUILDING INSPECTOR	30D-IOIAL	CIIB TOTAL	Contractual	Building Maintenance		SUB-TOTAL	Contractual	Foundment	Personal Services		SUB-TOTAL	Unallocated Insurance Contingent Acct.	Appropriations SPECIAL ITEM		ACCOUNT
B8010			B1440.4		B1964			B1420		28199			B4020			07050	B3620	B3620			07010	B1620	•		02120	B3120	B3120	222			B1910 B1990			ACCOUNT
N -					4			4		4			4			4	N	_		-69	в.	 			1	- N	·			-	4 4			
\$48,887 \$6,000		\$85.000	\$85,000	ŧ	\$0	4	\$0	\$ 0	\$3,500	\$3,500		\$1,667	\$1,667		\$192,727	\$67,980	\$10,000	\$114,741		10,000	10,000	3		\$2,009,284	COO,001 ¢	\$0	\$1,843,279		Ģ	3	\$0		2019	Last Year
50,887		85 000	85,000	,		,	, 	1	5,500	5,500		1,000	1,000		152,376		10,000	142,376		10,000	10,000	,		2,218,275	986,071	Ð	2,047,290			,	,		2020	Budget as
\$1,794 \$3,686	400	850 000	\$59,999	\$0	\$0	90	2	:# O	\$4,151	\$4,151		\$936	\$936		\$117,362	\$15,880	\$0	\$101,482		\$15,402 \$	\$15,402 \$	\$0 \$		\$1,601,589	\$174,870	\$38,287	\$1,388,432		\$0	\$0	\$0		2020	
\$30,000 \$ 0	000,000	\$95,000	9 ph 000	\$0	\$0	\$0	90	3	\$5,500	\$5,500		\$1,500	\$1,500		\$250,788	\$40,781	\$15,000	\$195,007		10,000	10,000			\$2,548,743	\$193,256	\$113,350	\$2,242,137		\$0	\$0	\$0		2021	
20,433	000,68	05,000	0		,	r	,		5,500	5,500		1,200	1,200		246,517	40,781	15,000	190,736		10,000	10,000			2,363,916	193,256	38,415	2,132,245						Budget 2,021	Preliminary
	•			000	10		(00)		e			3								020		,		-					,	v			Adopted Budget Change from 2021 2020	
-\$30,454 \$0	\$ 0	\$0		\$0	\$0	\$0	\$0		\$0	\$0		\$200	\$200	1	\$94 141	\$40,781	\$5,000	\$48.360		\$0	\$ 0	\$0		\$145,641	\$22,271	\$38,415	\$84,955		\$0	80	\$ 0		Change from 2020	
-59.85%	0.00%	0.00%							0.00%	0.00%		20.00%	20.00%	2	61 78%		50 00%	33 07%		0.00%	0 00%			6.57%	13.03%	100.00%	4 15%						from 2020.00	% Change

Part Town Fund

Appropriations TOTALS:	SOB-TOTAL	CHIP TOTAL	MTA Demail Terror	Hospital & Madical Inc	Disability Included	Unemployment	Life Insurance	Worker's Comp	Medicare	Modifican	Police Remement	State Retirement	EMPLOYEE BENEFITS		Sub- Total	Interest	Principal	Police Building		SUB-TOTAL	Personal Services	REFUSE & GARBAGE		SUB-TOTAL	Contractual	Equipment	Personal Services	PLANNING	CAL	Contractual		ACCOUNT
		B9065	09060	B9055		B9050	B9045	B9040	B9035	B9030	B9015	B9010			97.10	9710	9710				B8160				B8020	B8020	B8020			B8010		ACCOUNT CODE
		00	α	000	•	00	ထ	00	00	α	00	00			-	7	O				_			ŀ	4	N .	_			4		
\$3,603,403	\$1,091,744	\$6,500	\$358,314	\$1,800	6	ŝ	\$2,000	\$65,000	\$28,130	\$130,000	\$420,000	\$80,000		\$22,000	\$22,000	9	8 0		ş	3	80		009,82F¢	**************************************	\$33,000	\$1 700	\$102,900		\$60,887	\$6,000		Last Year Actual 2019
4,152,601	1,365,756	6,500	585,456	1,800		1000	2 000	65,000	35,000	150,000	420,000	100,000		126,820	55,861	1000	70 959		,				130,987	22,000	3	100,007	108 987		56,887	6,000		Budget as Adopted 2020
\$3,124,602	\$1,292,221	\$3,220	\$585,456	\$1,800	\$0		\$770	\$65,000	\$35,000	\$80,966	\$420,000	\$100,000		\$22,000	\$22,000	90	ē		\$0	90	*		\$36,710	\$5,397		\$0.,J	901		\$11.634	\$6,154		Actual YTD
\$4,420,774	\$1,365,756	\$6,500	\$585,456	\$1,800		2000,24	3000	\$65,000	\$35,000	\$150,000	\$420,000	\$100,000		\$127,188	\$53,695	\$73,493	200		\$0	90	3		\$124,987	\$16,000	\$0	\$108,987			\$38 500	\$8,500	1707	Tentative Budget
4,324,510	1,365,756	6,500	585.456	1,800	ĵ.	2,000	0,000	65,000	35 000	150.000	420,000	100.000		127,188	53,695	/3,493			1	-			91,000	16,000		75,000		40,433	20 423	8,000	2,021	Preliminary Budget
	262													*									•					3			2021	Adopted Budget Change from
\$171,909	\$0	\$ 60	3 3	\$	50	\$0	6	÷ +	9 6	, 5 6	-	ź		\$368	-\$2,166	\$2,534			\$0	\$0			-\$39,987	-\$6.000	\$0	-\$33,987		-\$28,454	\$2,000	£3 000	2020	Change from
4.14%	0.00%	0.00%	0.00%	0 00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0 00%		0.29%	-3.88%	3.57%							-30.53%	-27 27%	;	-31.18%		-50.02%	33,33%	200	2020.00	% Change from

Part Town Fund

	60								
0.00	\$ 60	•		\$0	\$0		\$0	B4/50	COI O CILIVEISAI
2000	90		1,212	\$1,212	\$0	1,212	\$0	04/50	
							;	750	FEDERAL AID
67.79%	\$11,160		27,622	\$24,902	\$3,185	16,462	\$23,940		
	\$0			\$0	\$0		ş	020	ı
0.00%	\$0		1,212	\$1,212	\$0	7,272	÷		3
#DIV/0!	\$5,490		5,490	\$5,490	. €	2	9 6	R3001	tne
	\$1,500		1,500	\$1,500	900		\$0		
	\$0			9	9 3 4 0		\$1.500	B3001 6	am
	-\$490		0,000		90	,	\$0		Records Mgmt. Grant
-100.00%	-\$0,04U		A 000	\$5,000	\$1.399	5,490	\$0	B3001 5	æ
100 000	9 0 0 0		1	80	\$0	5,040	\$10,490	B3001 4	
0.00.0	207 005		9,700	\$9,700	\$1,388	,	\$9,700		
0.00%	90		2,520	\$1,000	\$0	2,520	\$1,800		200
0.00%	\$0		2,200	\$1,000	\$55	2,200	\$450	B3001 1	Ϋ́
5.16%	\$210,749	£	4,295,676	\$4,394,660	\$3,597,079	4,084,927	\$3,1/8,463		
	\$0			\$0	\$750		170		ľ
0.00%	\$0		75	\$75	\$15 5	6,	9 6	R2701	ar Exn
0.00%	\$0		50,000	\$50,000	\$22,526	90,000	9 6	R2771	neck Fee
	\$0			\$0	500	50 000	9 6	B2770	
	\$1,000		1,000	\$7,000	3 6		\$0 \$0		Donations
	\$0			90	3 6	' '	\$1,000	B2705	
	\$0			* 60	\$0.N-0	ı	\$ O	B2690	n for loss
25.00%	\$1,000		0,000	\$4,000 140	券 力 318 G	, (90	B2680	~
33.33%	\$2,500		10,000	\$4.000		4 000	\$5,000	B2665	Sale of Equipment B:
0.00%	\$0		000	8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,410	7.500	\$2.000	B2610	Fire Alarm Fees B:
	\$0		70	9 700	\$375	500	\$800	B2590	Permits & Others B;
0.00%	\$0		12,000	\$0,000	, de .	j	\$0	B1570	Charges for Demolition B
	90		13 000	## 000 ##	\$9 662	12.000	\$11,000	B2260	Stop DWI B:
0.00%	# 6		۷,000	\$2,000 \$2	\$90		\$0	B2410	Property Rental B
100.00%	\$5,000		2,000	\$2,000	\$2.186	2,000	\$3,000	B2401	Interest & Earnings B:
100.00%	\$7,000		1000	\$5,000	\$10.755	5,000	\$8,229	B2115	SS
	9000		2 000	\$1 000	\$1.875	1,000	\$2,200	B2110	Zoning Board Fees B
9.09%	000,624		000,000	\$0,000	\$1.690	s.	\$0	B1710	Public Work Charges B
-14.29%	- P100		300 000	\$275,000	\$129.270	275,000	\$235,000	B1560	
0.00%	\$ 40 C		\$00 600	\$800	\$350	700	\$600	B1520	
0.00%	* €		\$1,000	\$1,000	\$936	\$1,000	\$1,000	B1255	CS
0.00%	# 6		\$100,000	\$100,000	\$75,617	\$100,000	\$120,000	B1170	
6.43%	\$1/5,349		1,001,001	000,000,00	\$604,200	\$900,000	\$900,000	B1120	unty
			2 901 501	\$3 039 985	\$2,726,152	2,726,152	\$1,889,538	B1001	w
									LOCAL
									Revenues
2020.00	2020	2021	2,021	202.					
% Change from	Change from	Adopted Budget Change from	Budget	Tentative Budget	Actual YTD 2020	Adopted 2020	Actual 2019	CODE	ACCOUNT
						Budget as	Last Year	ACCOUNT	

Part Town Fund

	Total Rev. & Unexpended	Unexpended Fund Balance		Revenue TOTALS:	SUB-TOTAL		ACCOUNT
		Φ					CODE
40,000,700	\$3 603 403	\$400,000	\$3,ZU3,4U3	200	\$0		Last Year Actual 2019
4,102,001	4 452 604	50,000	4,102,601		1,212		Budget as Adopted 2020
\$3,0UU,Z64	3	\$0	\$3,600,264		\$0		Actual YTD 2020
\$4,420,774		\$0	\$4,420,774		\$1,212		Tentative Budget
4,324,510			\$4,420,774 4,324,510		1,212	1,00,2	Preliminary Budget
æ					ı	1.707	Adopted Budget Change from
\$171,909	-	-\$50 000	\$221,909	;	# 5	2020	Change from
4.14%	100.00%	100 00%	5.41%	0.00.70	0 00%	2020.00	% Change from

Highway Town Wide Fund

Revenue IOIALS.		SUB-TOTAL	Insurance Recovery	Consolidated Highway Aid	Refund of Prior YR Expend	Interest & Earnings	Sale of Equipment	Service f/o Gov'ts	Real Property Tax	LOCAL SOURCES	Senueves		A line of the second se	Appropriation TOTALS	SUB-TOTAL	Equipment BAN	DEBT SERVICE	i	SUB-TOTAL	MTA Payroll Tay	Refund Real Property	Disability Insurance	Workers Comp	Wiedicare	Social Security	State Retirement	EMPLOYEE BENEFITS		SUB-TOTAL	Contractual	Personal Services	SNOW REMOVAL	OCE	COIL ACTAI	Costrol Services	MISC (Brush & Weed)		SUB-TOTAL	Contractual	Equipment	Personal Services	MACHINERY	Appropriations		ACCOUNT
			DA2680	DA3501	DA2701	DA2401	A2665	DA2300	DA1001										D710000	DAGGE	DA9060	DA9055	DA9040	DA9035	DA9030	DA9010				DA5142	DA5142			DA0140	DA5140			2000	DA5130	DA5130	DA5130				ACCOUNT CODE
																			c	0 1	× 00	00	00	00	0	œ				4	_			4		•		1	<u> </u>	ν.	•				
\$963,501	4000	\$963.501	\$0	\$0	\$0	\$1,000	\$15,300	\$55,836	\$891,665				1,00,001	9				\$204,000	008,14	2 60	\$136,106	\$500	\$25,000	\$7,500	\$28,000	\$65,000		100	\$340 600	\$200,000	\$140,600		\$131,430	\$25,500	\$105,930		\$00Z,700	9123,000	910000	\$110.780	e146 705			¥010	Last Year Actual
\$1,176,375	\$1,176,378	\$1 476 375	\$0	\$0	\$0	\$1,000	\$2.500	\$55,836	\$1,117,039				\$1,251,375					\$251,900	\$1,900	80	\$124,000	\$500	\$25,000	\$7,500	\$28,000	\$65,000		4020,100	#100,000	\$180,000	\$145 725		\$163,663	\$46,725	\$116,938		770,010¢	\$120,000	\$226,322	\$161,755	1			2020	Budget as Modified
\$1,206,314	\$1,206,314	\$4 OOC 244	\$ 0	\$.	\$61	066%	\$31,200	\$57 024	\$1 117 030				\$841,071					\$136,691	\$1,131	\$0	\$93,709	\$185	\$21,879	\$4,269	\$15,518	\$0		\$122,280	\$40,000 041,000	\$96,148	ene 4.49		\$90,793	\$6,434	\$84,359		\$421,291	\$81,680	\$228,321	\$111,290				2020	Actual YTD
\$1,301,691	\$1,301,691	90	2 6	7 6	\$0	\$1,000	007 C\$	\$1,441,107	61 241 467				\$1,301,691					\$290,900	\$1,900	\$0	\$163,000	\$500	\$25,000	\$7,500	\$28,000	\$65,000		\$354,388	000,002¢	\$154,588 \$300 000	9		\$145,012	\$29,150	\$115,862		\$511,391	\$125,000	\$186,696	\$199,695				2021	Tentative Budget
\$1,204,828	\$1,204,828				# 1,000	94,000	62,000	\$1,143,804					\$1,204,828		\$12,000	\$12,000		\$290,900	\$1,900		\$163,000	\$500	\$25,000	\$7,500	\$28,000	\$65,000		\$326,675	\$1/2,28/	\$154,388	0		\$145,012	\$29,150	\$115,862		\$430,241	\$120,000	\$149,695	\$160,546				2021	Preliminary Budget
\$0	\$0									2 1	u 10	V. 21	\$0		\$0		3	\$0								8	:	\$0			190	5	\$0		(9)	0. 40	\$0							2021	Adopted Budget
\$28,453	\$28,453	\$0	# 6	8 6	3 6	\$500	\$1,188	\$26,765					-\$46,547	,	\$12,000	\$12.000		\$39,000	\$0	\$0	\$39,000	\$0	\$0	\$ 6	\$0	900	•	\$940	-\$7,713	\$8,653			-\$18,651	-\$17,575	-\$1,076		-\$79,836	\$0	-\$78,627	-\$1,209				2020	Change
2.4%	2.4%	#DIV/0!	0.0%	0.0%	0.0%	0.0%	2.1%	2.4%					-3.7%					15.5%	0.0%		31.5%	0.0%	0.0%	0.0%	0.0%	0.0%		0.3%	-4.3%	5.9%			-11.4%	-37.6%	-0.9%		-19.0%	0.0%	-34.4%	-0.7%				2020	% Change from

Highway Town Wide Fund

Total Rev. & Unexpended		ACCOUNT Unexpended Fund Balance
		ACCOUNT CODE
\$1,118,501	\$100,000	Last Year Actual
\$1,251,375	\$/5,000	Budget as Modified 2020
\$1,206,314	\$0	Actual YTD 2020
\$1,301,691	\$0	Tentative Budget 2021
\$1,204,828		Preliminary Budget 2021
\$0		Adopted Budget 2021
-\$46,547	-\$75,000	Change from 2020
-3.9%		% Change from 2020

Highway PT Fund

Appropriation TOTALS	Refund Real Property tax DB1964				SERIAL BONDS - Principal DB9710 6	SERIAL BONDS	SCD-I CLAF	TOTAL DESCOS O	DBOOG	ine DB0060		Workers Comp DB9040 8	Medicare DB9035 8	Edmy DB9030	nt	EMPLOYEE BENEFITS		SUB-TOTAI	Contractual DB5140 4	Personal Services DB5140 1	MISCELLANEOUS BRUSH	C P P	SIIB TOTAL		RS	Appropriations		ACCOUNT
\$1,410,602	\$0	\$0	+ 0		\$0		\$287,901	\$1,9UT	000,000	2000	\$500	\$25,000	\$7,500	\$28,000	\$65,000		\$40,000	4	\$40,000	\$0		\$1,082,701	\$390,000	\$692,701				Actual 2019
\$1,408,524	\$0	\$0	90	5	\$0		\$339,900	\$1,900	\$163,000		\$500	\$25,000	\$7,500	\$42,000	\$100,000		\$46,725	0,110	\$46 725	\$0		\$1,021,899	\$350,000	\$671,899				Modified 2020
\$945,604	\$0	\$0	φ0	2 1	\$0		\$183,329	\$1,417	\$123,764		#12A	\$21.458	\$6,845	\$29,660	\$0		\$30,673	\$00,070	£29 023	\$		\$731,602	\$249,885	\$481,717				Actual YTD 2020
\$1,603,921	\$0	\$0	80	9 6	\$ 0		\$304,900	\$1,900	\$163,000	9000	6500	\$25,000	\$7,500	\$42,000	\$65,000		\$42,350	000,240	643 350	\$		\$1,256,671	\$514,110	\$742,561				Tentative Budget 2021
\$1,376,555	\$0	\$0	#	9 6	*		\$304,900	\$1,900	\$163,000	000¢	\$500	\$25,000	\$7,500	\$42,000	\$65,000		\$42,350	\$42,350	7			\$1,029,305	\$359,877	\$669,428				Preliminary Budget
\$0	\$0	\$0					\$0										\$0					\$0					1707	Adopted Budget
(\$31,969)	\$0	\$0	\$0	*	3		(\$35,000)	\$0	\$0	0\$) (9 6	90	so ,	(\$35,000)		(\$4,375)	(\$4,375)	90	3	r ie	\$7,406	\$9,877	(\$2,471)			2020	Change from
-2.0%							-11.5%	0.0%	0.0%	0.0%	0.0%	0 0	0.0%	0.0%	-53.8%		-10.3%	-10.3%				0.6%	1.9%	-0 3%			2020	% Change from

Revenues
LOCAL SOURCES

Highway PT Fund

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS	SUB-ICIAL	STATE AID FEMA Consolidated Highway	SUB-TOTAL	ACCOUNT Real Property Taxes Sales Tax - County Interest & Earnings Street Openings Street Openings
				DB2770 DB3501		ACCOUNT CODE DB1001 DB1120 DB2401 DB2560 DB2650
€.		₩.			\$	
,410,602	\$90,000	\$1,320,602	\$80,000	\$0,000	,240,602	Actual 2019 \$818,542 \$420,000 \$8640 \$800 \$620
\$1,410,602 \$1,408,524 \$1,217,113 \$1,603,921	\$25,000	\$1,383,524	\$80,000	\$80,000	\$1,240,602 \$1,303,524 \$1,217,113	Budget as Modified 2020 \$881,464 \$420,000 \$640 \$800 \$620
\$1,217,113	\$0	\$1,217,113	\$0	\$0 \$0	\$1,217,113	Actual YTD 2020 \$881,464 \$334,013 \$997 \$50
\$1,603,921	\$0	\$1,603,921	\$0	\$0	\$1,603,921	Tentative Budget 2021 \$1,181,861 \$420,000 \$640 \$800 \$800
\$1,376,555		\$1,376,555	\$80,000	\$80,000	\$1,296,555	Preliminary Budget 2021 \$874,495 \$420,000 \$640 \$800 \$860
\$0		\$0	\$0		\$0	Adopted Budget 2021
(\$31,969)	(\$25,000)	(\$6,969)	\$0	\$ \$ 0	(\$6,969)	Change from 2020 (\$6,969) \$0 \$0
-2.0%		-0.4%			-0.4%	% Change from 2020 -0.6% 0.0% 0.0%

Walton Lake Water

	Medicare V	Social Security V	nt	EMPLOYEE BENEFITS		SUB-TOTAL	Contractual V		ervices	TRANS & DISTRIBUTION	SUB-IOIAL			PURIFICATION	O A			OF SOFFET POWE	SOURCE OF SUBBLY BOWER	SUB-IOIAL	ntractual				, and	WL Total Admin	Insurance	ADMINISTRATION	Appropriations		ACCOLINT
	WLW9035	WLW9030	WLW9010				WLW8340	WLW8340	WLW8340			WLW8330	WLW8330			AAFAA8350	VALANGOOD	C PUNIT			WLW1440	ALFANGSIO	WI WOOLO	WI W6310	W/ W/8310	WLW8310	WLW1910			COE	ACCOUNT
(00	00	00				4	N	_			4	N			4	N)			4	4		- د	٠ (>	4				
6	\$79A	\$2,785	\$6,077		410,010	\$28 325 325	\$25,750	\$2,575	\$0		\$13,905	\$12,360	\$1,545		\$29,321	\$29,319	\$2)		\$48,724	\$0	\$7,724	\$973	\$0.00°	200 OA	Ŝ	\$ 0			Actual 2019	Last Year
200¢	0 0	\$2,955	\$6,101		400,000	\$36 E00	\$35,000	\$1,500	\$0		\$9,639	\$8,000	\$1,639		\$80,080	\$29,320	\$50,760			\$66,516	\$0	\$7,726	\$1,000	\$27,790	\$57.700 040	9 4	\$0			Modified 2020	Budget as
\$4 <u>2</u> 4	9	\$1.816	\$0		\$15,410	645	\$15.410	\$0	\$0		\$7,402	\$7,402	\$0		\$27,605	\$27,605	\$0			\$33,669	\$0	\$4,115	\$0	\$29,554	**************************************	3 6	\$0			Actual YTD 2019	
\$832	3000	\$2 055	\$6.101		\$136,500		\$135,000	\$1,500	\$0		\$9,639	\$8,000	\$1,639		\$80,080	\$29,320	\$50,760			\$66,516	\$0	\$7,726	\$1,000	\$57,790) ₩0	e e	\$ 5			Budget 2021	Tentative
\$832	\$2,000	\$3 OAA	\$6.100		\$77,000	4.0,000	\$75 000	\$2,000	\$0		\$12,839	\$11,200	\$1,639		\$80,080	\$29,320	\$50,760			\$75,636	\$0	\$7,726	\$1,000	\$66,910						Budget 2021	Preliminary
					\$0						\$0				\$0					\$0										Budget 2021	Adopted
\$0	\$	ə -	A		\$40,500	\$40,000	0000	\$500	\$0		\$3,200	\$3,200	\$0		\$0	\$0	\$0			\$9,120	\$0	\$0	\$0	\$9,120	\$0	\$0	?			from 2020	Change
0.0%	0.0%	0.0%	000		29.7%	29.6%	00.0%	33 20%			33.2%	40.0%	0.0%		0.0%	0.0%	0.0%	0.0%		13.7%	0.0%	0.0%	0.0%	15.8%	0.0%	0.0%				from 2020	% Change

Walton Lake Water

15.7%	\$52,766	\$0	\$289,229	\$336,410	\$177,471	\$236,463	\$133,709		Total Rev. & Unexpended
	\$0			\$0	\$0	\$0	\$105,000		Unexpended Fund Balance
15.7%	\$52,766	%	\$289,229	\$336,410	\$177,471	\$236,463	\$28,709		Revenue TOTALS:
15.7%	\$52,766	\$0	\$289,229	\$336,410	\$177,471	\$236,463	\$28,709		ODFICIAL
0.0%	\$0		\$500	\$500	\$171	\$500	\$0	WLW2401	arnings
0.0%	\$0		\$0	\$0	\$22	\$0	\$0	WLW2/01	vater
0.0%	\$0		\$1,000	\$1,000	\$1,161	\$1,000	\$0	WLW2148	
0.0%	\$0		\$0	\$0	\$0	\$0	\$ C	COCZAATAA	
0.0%	\$0		\$0	\$0	\$0	\$0	9 6	W/I W/2665	
0.0%	\$0		\$99,450	\$99,450	\$40,604	\$99,450	* 0	W/I W/3144	tion Charge
22.4%	\$52,766		\$188,279	\$235,460	\$135,513	\$135,513	\$28,709	WLW1001	erty Taxes
									Revenues
15.7%	\$52,765	\$0	\$289,229	\$336,410	\$114,547	\$236,464	\$150,726		Appropriation TOTALS
-4.9%	-\$465		\$9,435	\$9,435	\$5,000	\$9,900	\$10,000	/ OL/GAATAA	Certai Dolla - Illielest
3.2%	\$411		\$12,911	\$12,911	\$12,466	\$12,500	\$0	WLW9710 6	<u>a</u>
									SERIAL BOND TANK
0.0%	-\$1	\$0	\$21,328	\$21,329	\$12,995	\$21,329	\$20,451		000-10125
0.0%	\$0		\$131	\$131	\$116	\$131	\$257	AALTAAAUS 8	
0.0%	\$ 0		\$9,260	\$9,260	\$8,792	\$9,260	\$8,436	MLM2022 8	MTA Payroll Tax
0.0%	\$		\$50	\$50	\$30	\$50	\$52		ice
0.0%	\$0	2	\$2,000	\$2,000	\$1,817	\$2,000	\$2,060	WLW9040 8	
from	from 2020	Budget 2021	Budget 2021	Budget 2021	Actual YTD 2019	Modified 2020	Actual 2019	CODE	ACCOON
P/)	7	Adopted	Preliminary	Tentative		Budget as	Last Year	ACCOUNT	A 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Surrey Meadows Water

			(TO THE COLUMN	A AAGICE!				
ACCOUNT CODE	_	Last Year Actual 2019	Budget as Modified 2020	Actual YTD 2019	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
Appropriations									
굶									
Insurance SM1910	4	\$0	\$0	\$0	\$0	\$		ŝ	
- 40	۰ ـــ	\$50,636	\$55,155	\$36,847	\$55,155	\$66,675		\$11.520	30 00/
Equipment SM8310	2	\$10,890	\$5,890	\$0	\$5,890	\$5.890			0.0%
Contractual SM8310	4	\$7,725	\$3,500	\$4,757	\$3,500	\$3,500		* ÷	0.0%
Engineer Co WLW1440	4	\$4	\$0	\$0	\$0			÷ 6	0.0%
SUB-TOTAL		\$69,255	\$64,545	\$41,604	\$64,545	\$76,065	\$0	\$11,520	17.8%
SOURCE OF SUPPLY POWER & PUMP	oUMP								
	2	\$0	\$0	\$0	\$0	\$0		\$	0 00%
Contractual SM8320	4	\$12,050	\$12,050	\$6,754	\$12,050	\$12,050		\$	0.0%
O AF		\$12,050	\$12,050	\$6,754	\$12,050	\$12,050	\$0	\$0	0.0%
PURIFICATION Contractual SM8330	4	\$11,588	\$3,500	\$1.411	\$ 6.700	#3 500		3	
SUB-TOTAL		\$11,588	\$3,500	\$1,411	\$6,700	\$3,500	\$0	\$0	0.0%
TRANS & DISTRIBUTION									
Ð		\$0	\$0	\$0	\$0	\$		#	00%
	2	\$3,914	\$3,500	\$0	\$13,500	\$3.500		* *	0.0%
Contractual SM8340	4	\$8,652	\$13,652	\$2,753	\$13,652	\$13,652		\$	0.0%
GOB-IOTAL		\$12,566	\$17,152	\$2,753	\$27,152	\$17,152	\$0	\$0	0.0%
EMPLOYEE BENEFITS									
State Retirer SM9010	00	\$7,725	\$5,200	\$0	\$5,200	\$5.200		5	0.0%
CL	00	\$3,342	\$3,442	\$2,351	\$3,442	\$3,442		\$ 6	0.0%
Modern SM9035	00	\$839	\$864	\$549	\$864	\$864		\$ 6	0.0%
Pisokiik, Imp SMSSFF	00	\$2,472	\$2,500	\$2,295	\$2,500	\$2,500		9 6	0.0%
Disability Ins SM9055	00	\$52	\$50	\$30	\$50	\$50		\$ 6	0.0%
MTA Down SW9060	00	\$10,712	\$11,775	\$20,237	\$11,775	\$11,775		9 6	0.0%
SUB-TOTAL	ļ [∞]	\$330	\$340	\$152	\$340	\$340	,	\$0	0.0%
		214,024	724,177	\$25,614	\$24,171	\$24,171	\$0	\$0	0.0%
SERIAL BOND Serial Bond SM9710	တ	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Surrey Meadows Water

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Interest & Er SM2401	Refund Prior SM2701	Penalties SM2148	Real Propert SM1001	Revenues	Appropriation TOTALS	RESERVE SM9901 \$9		SUB-TOTAL	ACCOUNT CODE
49	₩	\$	\$				€		\$1	Ü	4		Las:
\$83,407	\$35,000	\$48,407	\$48,407	\$0	\$0	\$500	\$47,907		\$173,225	\$0	342,294	\$2,294	Actual 2019
\$121,418	\$0	\$121,418	\$121,418	\$50	\$ 6	\$700 \$700	\$47,668		\$121,418	\$0	\$0	\$0	Budget as Modified 2020
\$112,601	\$0	\$112,601	\$112,601	\$0 \$47	\$00	\$33,054	\$79,500		\$78,136	\$0	\$0	\$0	Actual YTD 2019
\$131,418	\$0	\$131,418	\$131,418	\$50	\$0	\$73,000	\$57,668		\$134,618	\$0	\$0	\$0	Tentative Budget 2021
\$132,938		\$132,938	\$132,938	\$50	\$0	\$73,000	\$59,188		\$132,938	\$0	\$0	\$0	Preliminary Budget 2021
\$0		\$0	\$0						\$0	\$0	\$0	\$0	Adopted Budget 2021
\$11,520	\$0	\$11,520	\$11,520	\$ \$	\$ \$ 0	\$0	\$11,520		\$11,520	\$0	\$0	0\$	Change from 2020
8.8%	0.0%	8.8%	8.8%	0.0%	0.0%	0.0%	20.0%		8.6%	0.0%	0.0%	0.0%	% Change from 2020

Lake Hill Farms Water

Workers Comp	Mediana Mediana	State Retirement	EMPLOYEE BENEFITS	GOB-IOTAL	CUB TOTAL	Contractual	Equipment	Personal Services	TRANS & DISTRIBUTION	OCE-IOIAL	Contractual	Equipment	PURIFICATION	SOB-TOTAL	CID TOTAL	Contractual	Equipment	SOURCE OF SUPPLY POWER & PUMP	SUB-IOTAL	Engineer Contractual	Contractual	Equipment	Personal Services	Insurance	ADMINISTRATION	Appropriations	ACCOUNT
LH9035 LH9040	LH9030	LH9010			L10040	110040	I HERMI	LH8340	Z		LH8330	LH8330			11 10020	L E8330	LH8320	OWER & PUMP		LH1440	LH8310	LH8310	LH8310	LH1910			ACCOUNT CODE
CO CO	00	00			4	. N	ა -	_			4	2			1	- 1	N			4	4	N	_	4			
\$2,100 \$4,305	\$9,086	\$13,020		\$36,000	\$35,000	\$1,000	9 6	2		\$10,000	\$8,500	\$1,500		\$29,665	\$20,000	9 0 0	s-1 000		\$123,058	\$0	\$20,400	\$18,264	\$84,394	\$0			Last Year Actual 2019
\$2,205 \$4,500	\$7,500	\$12,800		\$31,000	\$30,000	\$1,000	90	200		\$10,000	\$8,500	\$1,500		\$16,000	\$15,000	-, ccc	\$1 000		\$105,589	\$0	\$10,400	\$3,264	\$91,925	\$0			Budget as Modified 2020
\$942 \$3,826	\$4,030	\$0		\$20,295	\$20,295	\$0	₩.	6		\$6,134	\$6,134	\$0		\$8,711	\$8,711	90	ő		\$69,750	\$0	\$7,829	\$0	\$61,921	\$0			Actual YTD 2019
\$2,205 \$4,500	\$7,500	\$12,800		\$32,500	\$30,000	\$2,500	\$0	7		\$10,000	\$8,500	\$1,500		\$16,000	\$15,000	\$1,000	2		\$105,589	\$0	\$10,400	\$3,264	\$91,925	\$0			Tentative Budget 2021
\$2,205 \$4,500	\$7,500	\$12,800		\$31,000	\$30,000	\$1,000	\$0	3		\$13,200	\$11,700	\$1,500		\$16,000	\$15,000	\$1,000	200		\$124,789		\$10,400	\$3,264	\$111,125				Preliminary Budget 2021
				\$0						\$0				\$0					\$0								Adopted Budget 2021
\$ 60	\$0	*		\$0	\$0	\$0	\$0			\$3,200	\$3,200	\$0		\$0	\$0	\$0			\$19,200	\$0	*	\$0	\$19,200	\$0			Change from 2020
0.0%	0.0%	0 0%		0.0%	0.0%	0.0%	0.0%			32.0%	37.6%	0.0%		0.0%	0.0%	0.0%			18.2%	0.0%	0 0%	0.0%	20.9%	0.0%	59		% Change from 2020

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2019	Budget as Modified 2020	Actual YTD 2019	Tentative Budget 2021	Preliminary Budget	Adopted Budget	0	% Change from
Disability Insurance	LH9055	ω	677	91	- 1	1707	1,707	1202	2020	2020
Haalth Incurance		0	\$57	\$54	\$0	\$54	\$54		\$0	0.0%
MTA Daniel T	LH9060	00	\$18,302	\$19,520	\$12,229	\$19,520	\$19,520		e 1	0.0%
MIA Payroll Tax	LH9065	00	\$499	\$524	\$257	\$524	\$524		e 6	0.0%
SUB-TOTAL			\$47,363	\$47,103	\$21,284	\$47,103	\$47.103	\$0	60	0.0%
SERIAL BOND									é	0.0%
Serial Bond - Principal	CM0710	0		;						
Control Donal Laboratory	Civio	C	900,000	¥	\$31,000	\$0	\$0	\$0	\$0	0.0%
Serial boild - interest	SM9/10	-	\$1,650	\$0	\$561	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$31,650	\$0	\$31,561	\$0	\$0	\$0	\$0	0.0%
RESERVE	LH9901	9	\$0	\$0	\$0	\$0	\$0	\$0	\$	0.0%
Appropriation TOTALS			\$277,736	\$209,692	\$157,735	\$211,192	\$232,092	\$0	\$22,400	10.6%
Revenues										
Real Property Taxes	LH1001		\$2,066	\$50,772	\$772	\$50,771	\$73,171		\$22,399	44.1%
Metered Sales	LH2140		\$156,471	\$156,471	\$65,472	\$156,471	\$156,471		\$0	0.0%
Int & Pen on Water P	LH2144		\$199	\$199	\$0	\$200	\$200		€	0.5%
Refund from Prior Vest	LH2148		\$500	\$2,000	\$1,699	\$2,000	\$2,000		\$0	0.0%
Sale of Followert	LUZ/01		\$0	\$0		\$0	\$0		\$0	0.0%
Interest & Earnings	LU2002		\$0		\$0	\$0	\$0		\$0	0.0%
SUB-TOTAL			\$150 226	CO3 CO2	6-00	007¢	\$250		\$0	0.0%
			\$159,236	\$209,692	\$68,073	\$209,692	\$232,092	\$0	\$22,400	10.7%
Revenue TOTALS:			\$159,236	\$209,692	\$68,073	\$209,692	\$232,092	\$0	\$22,400	10.7%
Unexpended Fund Balance	Ö		\$118,500	\$50,000	\$0	\$0			-\$50,000	0.0%
Total Rev. & Unexpended			\$277,736	\$259,692	\$68,073	\$209,692	\$232,092	\$0	-\$50,000	-23.8%

Sugar Loaf Water

EMPLOYEE BENEFITS State Retirement Social Security Medicare Workers Comp Disability Insurance	TRANS & DISTRIBUTION Personal Services Equipment Contractual SUB-TOTAL	PURIFICATION Contractual SUB-TOTAL	ADMINISTRATION Insurance SL1910 Total Admin Personal Services Equipment Contractual Engineer Contractual SUB-TOTAL SOURCE OF SUPPLY POWER & PUMP Equipment SL8320 Contractual SL8320 SL8320	ACCOUNT
SL9010 SL9030 SL9035 SL9040 SL9055	SL8340 SL8340 SL8340	SL8330	SL1910 SL8310 SL8310 SL8310 SL8310 SL1440 OWER & PUMP SL8320 SL8320	ACCOUNT CODE
00 00 00 00	<u>- 01 4</u>	4	40 - 44 4 4	
\$4,876 \$4,876 \$4,876 \$4,876 \$4,876	\$1,000 \$15,000 \$16,000	\$38,000 \$2,000 \$2,000	\$0 \$0 \$31,647 \$4,795 \$3,090 \$39,532 \$25,000 \$13,000	Last Year Actual 2019
\$4,800 \$2,200 \$800 \$2,000	\$1,000 \$35,000 \$36,000	\$28,000 \$7,000 \$7,000	\$0 \$0 \$37,569 \$2,795 \$3,090 \$43,454 \$15,000 \$15,000	Budget as Modified 2020
\$1,880 \$439 \$1,434 \$50	\$0 \$0 \$4,122 \$4,122	\$6,074 \$4,662 \$4,662	\$0 \$22,656 \$3,165 \$0 \$25,821 \$0 \$6,074	Actual YTD 2019
\$4,800 \$2,200 \$800 \$2,000 \$50	\$1,000 \$25,000 \$26,000	\$23,000 \$5,000 \$5,000	\$0 \$37,569 \$2,795 \$3,090 \$10,000 \$13,000	Tentative Budget 2021
\$4,800 \$2,200 \$800 \$2,000 \$50	\$0 \$1,500 \$30,000 \$31,500	\$28,000 \$10,200 \$10,200	\$0 \$44,769 \$2,795 \$3,090 \$0 \$15,000	Preliminary Budget 2021
	\$5	\$0	\$0	Adopted Budget 2021
\$ \$ \$ \$ 0 0 0 0 0 0 0 0 0	\$0 \$500 -\$5,000	\$0 \$3,200 \$3,200	\$0 \$7,200 \$0 \$0 \$0 \$7,200 \$0 \$0	Change from 2020
0.0% 0.0% 0.0% 0.0%	0.0% 50.0% -20.0%	0.0% 64.0% 64.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% Change from 2020

Sugar Loaf Water

Health Insurance MTA Payroll Tax SUB-TOTAL RESERVE Appropriation TOTALS Revenues Real Property Taxes Metered Sales Water Connection Charge Int & Pen on Water R Revenue from Prior Year Return Check Fee	SL9060 SL9065 SL9065 SL9001 SL2140 SL2144 SL2148 SL2701 SL2771	ω ω	Last Year Actual 2019 \$4,876 \$4,876 \$34,132 \$0 \$129,664 \$6,021 \$0 \$500 \$500 \$500	Budget as Modified 2020 \$7,370 \$200 \$17,370 \$0 \$131.824 \$68,181 \$62,923 \$220 \$500 \$500 \$500	Actual YTD 2019 \$4,000 \$117 \$7,920 \$0 \$12,764 \$27,630 \$0 \$100 \$0	Tentative Budget 2021 \$7,370 \$200 \$17,420 \$0 \$114,874 \$51,181 \$62,923 \$220 \$500 \$500 \$5	Preliminary Budget 2021 \$7,370 \$200 \$17,420 \$0 \$17,420 \$0 \$574,081 \$62,923 \$220 \$500 \$500 \$5	Adopted Budget 2021 \$0	υ - Ω	Change from 2020 \$0 \$0 \$0 \$5 \$5,950 \$5,900 \$5,900 \$0 \$0
<u></u>	SL9901	ω α	\$4,876 \$34,132 \$0	\$200 \$17,370 \$0	\$117 \$7,920 \$0	\$200 \$17,420 \$0	\$200 \$17,420 \$0			\$ 0
Appropriation TOTALS			\$129,664	\$131.824	\$48,599	\$114,874	\$137,774		\$0	
Real Property Taxes	SL1001		\$6,021	\$68,181	\$12,764	\$51,181	\$74,081			\$5,900
Water Connection Charge	SL2140 SL2144		\$000	\$62,923	\$27,630	\$62,923	\$62,923			\$0
Int & Pen on Water R	SL2148		\$500	\$500	096\$	\$500	\$500			\$ C
Revenue from Prior Year	SL2701		\$0	\$0	\$100	\$0	0.80			ê 6 5 C
Return Check Fee	SL2771		\$0	\$0	\$0	\$0	\$0			\$0.00
Sale of Equipment	SL2665		\$0	\$0	\$0	\$0	\$0			\$0
Interest & Earnings	SL2401		\$0	\$0	\$85	\$50	\$50			\$50
SUB-TOTAL			\$6,741	\$131,824	\$41,539	\$114,874	\$137,774		\$0	\$5
Revenue TOTALS:			\$6,741	\$131,824	\$41,539	\$114,874	\$137,774		\$0	\$0 \$5,950
Unexpended Fund Balance	Ö		\$60,000	\$25,000	\$0	\$0				-\$25,000
Total Rev. & Unexpended			\$66,741	\$156,824	\$41,539	\$114,874	\$137,774		\$0	\$0 -\$19,050

Consolidated Sewer 1

THICIPAL CARIO	Bringing Local	INTEREST		SIIB-TOTAI	Bond Serial	Bond Serial	DEBT SERVICE PRINCIPAL	100 E	SIIR TOTAL	MTA Payroll Tax	Logist Inches	Medicare	EMPLOYEE BENEFITS	0 P	SIIB TOTAL	Dofinal Board Brown House	SUB-TOTAL	Contractual	SEWAGE TREATMENT & DISPOSAL	SOB-IOTAE	Contractual	SEWAGE COLLECTION SYSTEM	SOB-ICIAL	Contractual	Personal Services	ADMINISTRATION	Appropriations	ACCOUNT
SC9730	SC9710			009730	309710	01400			SC9065	SC9060	509035	SC9030			SC1964			SC8130			SC8120			SC8110	SC8110			ACCOUNT CODE
6	7			5.	0)			œ	00	O	00			4			4			4			4				
\$0	\$0		\$0	\$0	\$0	9		\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0			\$536,716	\$536,716		\$0	\$0	\$0			Last Year Actual 2019
\$0	\$0		\$0	\$0	\$0	}		\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0			\$552,817	\$552,817		\$0	\$0	\$0			Budget as Modified 2020
\$0	\$0		\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$536,716	\$536,716		\$0	\$0	\$0			Actual YTD 2019
\$0	\$0		\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$552,817	\$552,817		\$0	\$0	\$0			Tentative Budget 2021
			\$0					\$0						\$0	\$0		\$0			\$548,746	\$548,746		\$0	88				Preliminary Budget
			\$0					\$0						\$0	\$0	;	\$0			\$0			\$0				7021	Adopted Budget
\$0	\$ 0		\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0		\$0	\$0	1	\$0	5		-\$4,071	-\$4,071		\$0	\$0	Ŝ		2020	Change
0.0%																				-0.7%	-0.7%						2020	% Change from

Consolidated Sewer 1

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Real Property Sewer Charges Blming Interest & Earnings	Revenues	Appropriation TOTALS:	SCB-ICTAL	ACCOUNT Bond Interest
				SC1001 SC2122 SC2401				ACCOUNT CODE SC9730
\$536,716	\$0	\$536,716	\$536,716	\$519,861 \$16,800 \$55		\$536,716	\$0	Last Year Actual
\$552,817	\$0	\$552.817	\$552,817	\$534,332 \$18,430 \$55		\$552,817	\$0	Budget as Modified \$0
\$552,581	\$0	\$552,581	\$552,581	\$534,332 \$18,186 \$63		\$536,716	\$0	Actual YTD
\$552,817	\$0	\$552,817	\$552,817	\$534,332 \$18,430 \$55		\$552,817	\$0	Tentative Budget \$0
\$548,746	\$0	\$548,746	\$548,746	\$530,261 \$18,430 \$55		\$548,746	\$0	Preliminary Budget
\$0	\$0	\$0	\$0			\$0	\$0	Adopted Budget
-\$4,071	\$0	-\$4,071	-\$4,071	-\$4,071 \$0 \$0		-\$4,071	\$0	Change from
-0.7%		-0.7%	-0.7%	-0.8% 0.0%		-0.7%	0.0%	% Change from

Fieldcrest Water District

Disability Insurance	vvorkers Comp	Medicale	Modification of the security	Spaint Spanific	EMPLOYEE BENEFITS	SOB-TOTAL	CONTINUCTUAL	Contraction	Fersonal Services	TRANS & DISTRIBUTION	SUB-TOTAL	Contractual	PURIFICATION	SUB-IUIAL	Contractual	Contraction	Equipment	SOURCE OF SUPPLY POWER & PUMP	SUB-TOTAL	Engineer Contractual	Contractual	Equipment	Personal Services	Insurance	ADMINISTRATION	Appropriations		ACCOUNT
FC9055	FC9040	FC9035	FC9030	FC9010			FC8340	FC8340	FC8340	Z		FC8330			FC8320	700000	FC8320	OWER & PUMP		FC1440	FC8310	FC8310	FC8310	FC1910				ACCOUNT CODE
œ	œ	œ	00	00			4	· N) <u> </u>			4			4		v			4	4	N	_	4				
\$53	\$263	\$116	\$1,134	\$683		\$5,500	\$5,000	\$500	\$0		\$500	\$500		\$24,500	\$24,000	9000	₹ 500		\$8,318	\$0	\$2,575	\$1,018	\$5,225	\$0			2019	Last Year
\$56	\$250	\$122	\$1,200	\$1,000		\$1,500	\$1,000	\$500	\$0		\$400	\$400		\$24,500	\$24,000	00C	9 00		\$9,118	\$0	\$2,575	\$1,018	\$5,525	\$0			2020	Budget as
\$0	\$191	\$44	\$185	\$0		\$107	\$107	\$0	\$0		\$280	\$280		\$16,948	\$16,948	\$	9		\$3,411	\$0	\$391	\$0	\$3,020	\$0			2019	
\$59	\$250	\$128	\$1,200	\$1,000		\$1,500	\$1,000	\$500	\$0		\$400	\$400		\$24,500	\$24,000	\$500))		\$9,118	\$0	\$2,575	\$1,018	\$5,525	\$0			Budget 2021	Tentative
\$59	\$250	\$128	\$1,200	\$1,000		\$1,500	\$1,000	\$500	\$0		\$3,600	\$3,600		\$24,500	\$24,000	\$500) 		\$10,018		\$2,575	\$1,018	\$6,425			9	Budget 2021	Preliminary
						\$0					\$0			\$0					\$0								Budget 2021	Adopted
\$ &	7 7	\$6	\$	\$0		\$0	\$0	\$0	\$0		\$3,200	\$3,200		\$0	\$0	\$0			\$900	\$0	\$0	\$0	\$900	\$0			from 2020	Change
5.1%	0.0%	4.7%	0.0%	0.0%		0.0%	0.0%	0.0%			800.0%	800.0%		0.0%	0.0%	0.0%			9.9%		0.0%	0.0%	16.3%				from 2020	% Change

Fieldcrest Water District

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-I OTAL	Interest & Earnings	Sale of Equipment	Revenue from Prior Year	The convarence	lat 8 Don on With The	Wetered Sales	Real Property Taxes	Revenues	Appropriation TOTALS	RESERVE		SUB-TOTAL	MTA Payroll Tax	Health Insurance	ACCOUNT
	Ö			FC2401	FC2665	FC2701	FC2148	FC2144	FC2140	FC1001			FC9901			FC9065	ECONEN	ACCOUNT CODE
	ı												9		ŀ	∞ o	١	
\$42,554	\$8,000	\$34,554	\$34,554	\$100	\$0	\$0	\$75	\$0	\$16,626	\$17,753		\$42,554	\$0	\$3,236		\$45		Last Year Actual 2019
\$44,290	\$5,000	\$39,290	\$39,290	\$0	\$0	\$0	\$100	\$0	\$16,626	\$22,564		\$39,290	\$0	\$3,772	+	\$1,100		Budget as Modified 2020
\$24,820	\$0	\$24,820	\$24,820	\$84	\$0	\$0	\$102	\$0	\$6,881	\$17,753		\$20,897	\$0	\$431	911	\$ \$0		Actual YTD
\$39,309	\$0	\$39,309	\$39,309	\$100	\$0	\$0	\$75	\$0	\$16,626	\$22,508		\$39,309	\$0	\$3,791	\$44	\$1,110	1000	Tentative Budget
\$43,409		\$43,409	\$43,409	\$100	\$0	\$0	\$75	\$0	\$16,626	\$26,608		\$43,409	\$0	\$3,791	\$44	\$1,110	1707	Preliminary Budget
\$0		\$0	\$0									\$0	\$0	\$0			1.707	Adopted Budget
-\$881	-\$5,000	\$4,119	\$4,119	\$100	\$0	\$0	-\$25	\$0	\$0	\$4,044		\$4,119	\$0	\$19	\$0	\$10	2020	Change % Change from from
-2.2%		10.5%	10.5%	100.0%			-33.3%		0.0%	18.0%		10.5%		0.5%	0.0%	0.9%	2020	% Change from

Sewer IV Fund

Revenues	Appropriation TOTALS:	SOB-IOTAL	THE LANG	Bond Interest	INTEREST	SOB-IOIAL	SIIB TOTAL	Bond Serial	DEBT SERVICE PRINCIPAL		SUB-TOTAL	Contractual	SEWAGE TREATMENT & DISPOSAL		SUBTOTAL	Contractual	SEWAGE COLLECTION SYSTEM	SOB-FOLAL	Contractual	Control del vices	Descond Continue	ADMINISTRATION	Refund Real Property	Appropriations		ACCOUNT
			SS9710	SS9710			017655	SS9710	PAL			SS8130	& DISPOSAL		021000	00100	SYSTEM		558110	330110			SS1964			ACCOUNT CODE
			121	7			61	၁				4			4	_			4	_			4			
	\$143,621	\$3,100	\$100	\$3,000		\$28,900	\$400	\$28,500		*	3 3	\$0		\$771,621	\$111,621	2		\$0	\$0	\$0	}		\$0			Last Year Actual 2019
	\$132,990	\$0	\$0	\$0		\$0	\$0	\$0		\$0		90		\$132,990	\$132,990			\$0	\$0	\$0	•		\$0			Budget as Modified 2020
	\$132,590	\$0	\$0	\$0		\$0	\$0	\$0		\$0	***	\$0		\$132,590	\$132,590			\$0	\$0	\$0			\$0			Actual YTD 2019
	\$132,990	\$0	\$0	\$0		\$0	\$0	\$0		\$0	90	200		\$132,990	\$132,990			\$0	\$0	\$0			\$0			Tentative Budget 2021
	\$128,278	\$0				\$0				\$0				\$128,278	\$128,278			\$0								Preliminary Budget 2021
	\$0	\$0				\$0				\$0				\$0	ť			\$0								Adopted Budget
\$ \$ \$ 0 0 0	\$0	\$0	\$0	es O	\$ \$	\$0	\$0	\$0	\$ 6 0	\$0	\$0	. t	* * *	\$0	\$0	\$°C	8 8	\$0	\$0	\$0	\$0	\$0	\$0		7070	Change from
	0.00%													0.00%	0.00%										2020	% Change from
		\$127,878						s						3											-	

Sewer IV Fund

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Real Property Special Assessment Interest & Earnings	ACCOUNT
ed	ance			SS1001 SS1028 SS2401	ACCOUNT
\$143,621	\$0	\$143,621	\$143,621	\$143,021 \$0 \$600	Last Year Actual 2019
\$132,990	\$0	\$132,990	\$132,990	\$132,590 \$0 \$400	Budget as Modified 2020
\$156,949	\$0	\$156,949	\$156,949	\$156,867 \$0 \$82	Actual YTD 2019
\$132,990	\$0	\$132,990	\$132,990	\$132,590 \$0 \$400	Tentative Budget 2021
\$128,278	\$0	\$128,278	\$128,278	\$127,878 \$0 \$400	Preliminary Budget 2021
\$0	\$0	\$0	\$0		Adopted Budget 2021
\$0	\$0	\$0	\$0	\$ \$ \$ \$ 0 0 0	Change from 2020
0.00%		0.00%	0.00%	0.00%	% Change from 2020

Sewer District V Fund

Real Property Blooming Grove Rev.	Revenues	Appropriation TOTALS:	SUB-TOTAL	bond interest	Bond Interest	INTEREST	OCETOTAL	Bond TOTAL	Bond Senal	DEBT SERVICE PRINCIPAL		SUB-TOTAL	Contractual	SEWAGE TREATMENT & DISPOSAL		SUB-IOTAL	Contractual	SEWAGE COLLECTION SYSTEM		SUB-TOTAL	Contractual	ADMINISTRATION	Appropriations		ACCOUNT
SK1001 SK1028		YLS:		SK9710.72	SK9/10./			SK9710	SK9710	INCIPAL			SK8130	ENT & DISPOSAL			SK8120	TION SYSTEM			SK8110				ACCOUNT CODE
				7	7			61	O				4				4				_				
\$25,932 \$ 0		\$25,982	\$420	\$20	\$400		\$11,300	\$200	\$11,100			\$0	\$0			\$14,262	\$14,262		\$0	\$	20			3	Last Year Actual 2019
\$16,270 \$0		\$16,270	\$0	\$0	\$0		\$0	\$0	\$0			\$0	\$0			\$16,270	\$16,270		\$0	\$0	9				Budget as Modified 2020
\$27,701 \$0		\$16,233	\$202	\$7	\$195		\$0	\$0	\$0			\$0	\$0			\$16,031	\$16,031		\$0	\$0	>				Actual YTD 2019
\$16,758 \$0		\$16,392	\$0	\$0	\$0		\$0	\$0	\$0			\$0	\$0			\$16,392	\$16,392		\$0	\$0	;				Tentative Budget 2021
\$16,392		\$16,392	\$0				\$0	c W			İ	0\$				\$16,392	\$16,392		\$0						Preliminary Budget
		\$0	\$0				\$0				1	\$0				\$0			\$0					101	Adopted Budget
\$488 \$0	\$0 \$0	\$0 \$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$122	3 8	\$0	\$0				0202	Change from
2.9%		0.7%														0.7%	0.7%							0202	% Change from

Sewer District V Fund

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	30B-IOIAL	Refund From Prior Year	ACCOUNT
ŭ.	Φ			SK2701	CODE
\$25,982	\$0	\$25,982	\$25,982	\$50 \$0	Last Year Actual 2019
\$16,270	\$0	\$16,270	\$16,270	\$0 \$0	Budget as Modified 2020
\$27,703	\$0	\$27,703	\$27,703	\$2 \$0	Actual YTD 2019
\$16,758	\$0	\$16,758	\$16,758	\$0 \$0	Tentative Budget 2021
\$16,392		\$16,392	\$16,392		Preliminary Budget 2021
\$0		\$0	\$0	8	Adopted Budget 2021
\$0 \$488	\$0	\$488	\$488	\$0 \$0	Change from 2020
2.9%		2.9%	2.9%		% Change from 2020

Lake Region Sewer Fund

Real Property Bling Grove Rev.		Appropriation TOTAL S	IIIGIGSI	interest	nt land	BAN Ant. Note	Bond	INTEREST		SIJR-TOTAL	RAN	Bond Ant. Note	BOND	DEBT SERVICES PRINCIPAL	SOB-TOTAL	Contractual	SEWAGE COLLECTION SYSTEM		CUITIACIUAI	Contraction	ADMINISTRATION	<u>Appropriations</u>	ACCOUNT
SLR1001 SLR 2122	٠		SLR9/30	SLR9730	SLR9730	SLR9730	SLR9730			SLK9/50	OLD 9750	SI B0750	SI R9750	NCIPAL		SLR8120	ON SYSTEM		SLK8110				ACCOUNT
			72	2	70	62	61			6	0	n				4			4				
\$34,810 \$0	\$34,960	\$4,720	\$20	\$4,200	\$500	\$0	\$0		\$11,420	\$420	\$Z,500	90,000	900		\$18,820	\$18,820		\$0	\$0				Last Year Actual 2019
\$36,896 \$0	\$37,046	\$1,440	\$1,440	\$0	\$0	\$0	\$0		\$9,000	\$0	\$0	000,e¢	7000		\$26,606	\$26,606			\$0				Budget as Modified 2020
\$34,810 \$0	\$29,854	\$2,118	\$15	\$1,965	\$138	\$0	\$0		\$8,917	\$417	\$0	\$8,500	1		\$18,819	\$18,819		\$0	\$0				Actual YTD 2019
\$37,639 \$0	\$37,789	\$10,385	\$0	\$885	\$0	\$0	\$9,500		\$0	\$0	\$0	\$0	•		\$27,404	\$27,404		\$0	\$0				Tentative Budget 2021
\$19,242	\$19,242	\$0							\$0						\$19,242	\$19,242		\$0					Preliminary Budget 2021
	\$0	\$0							\$0						\$0			\$0					Adopted Budget 2021
\$0 \$0 \$743 \$0	\$743 \$0	\$8,945 \$0	-\$1,440	\$885	\$0	\$0	\$9,500	\$ \$0 0	-\$9,000	\$0	\$0	-\$9,000	\$0	\$0	\$798	\$798	\$ \$ 0	\$0	\$0			ı	Change from 2020
2.0%	2.0%								0.0%			0.0%						ļ					% Change from 2020

Lake Region Sewer Fund

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:		SUR-TOTAL	Interest & Earnings	ACCOUNT
ed	100			01/27/01	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNT CODE
\$34,960	\$0	\$34,960	\$34,960	OCT &	2019	Last Year
		\$37,046		\$150	2020	Budget as
\$34,860	\$0	\$34,860	\$34,860	\$50	2019	
\$37,789	\$0	\$37,789	\$37,789	\$150	2021	Tentative
\$19,242		\$19,242	\$19,242		Budget 2021	Preliminary
\$0		\$0	\$0		Budget 2021	Adopted
\$0 \$37,789	\$0	\$743	\$37,789	\$0	from 2020	Change
100.0%		2.0%	100.0%	0.0%	from 2020	% Change

Sewer District 8

	\$0 \$0 \$11	CS89750 7 \$0 \$0 \$0	CS89730	INTEREST	\$0 \$0 \$298	C3009/30 6	0.000.07.FD 0 80 80 80 80 80 80	C60730		SUB-TOTAL \$0 \$0 \$0	CS889065 8 \$0 \$0	CS889060 8 \$0 \$0	CS889035 8 \$0 \$0	Social Security	EMPLOYEE BENEFITS	SUB- CIAL \$0 \$0 \$0	Contractual CS888130 4 \$0 \$0 \$0	SEWAGE TREATMENT & DISPOSAL	SUB-ICIAL \$0 \$0 \$0	CS888120 4 \$0 \$0 \$0	OLLECTION SYSTEM	SUB-ICIAL \$0 \$0 \$0	CS883110 4 \$0 \$0 \$0	000000000000000000000000000000000000000		ADMINISTRATION	Appropriations	ACCOUNT Last Year Budget as CODE Actual Modified Actual YTD 2019 2020 2019	
																	8130			38120			01.18	00110	28110			COUNT	
			7			ľ	ο σ	0			00	00	œ	00			4			4			4	-	_			_	
\$0	\$0	\$0	\$0		\$0	\$6	÷	9		\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	₩.	8			ast Year Actual 2019	
																												Budgo Modi 202	
5	\$0	\$0	\$0		\$0	\$0	\$0)		80	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0				et as fied	
¢300	\$11	\$0	\$11		\$298	\$0	\$298			\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0				Actual YTD 2019	
3	\$12	\$0	\$12		\$325	\$0	\$325		•	\$0	\$0	\$	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0				Tentative Budget 2021	
																												Prel Br	
•	\$0	\$0	\$0		\$0		\$0		1	\$0	\$ 0	\$	\$	\$		\$0			\$0	\$0		\$0	\$0	\$0				Preliminary Budget 2021	
:	\$0				\$0				1	næ						\$0			\$0			\$0	\$0	\$0				Adopted Budget 2021	
:	\$0	\$0	2 5		\$0	\$0	\$0		ŧ	50 03	\$	2 6	\$ 1	20		\$0	\$ 0		\$0	\$0		\$0	\$0	\$0				Change from 2020	
) }	0.0%	0.0%	0 0%		0.0%	0.0%	0.0%		0.0	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%		0.0%	0.0%				0.0%				% Change from 2020	

Sewer District 8

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SOB-TOTAL	Real Property Sewer Charges Blming Interest & Earnings	Revenues	ACCOUNT
				CS81001 CS82122 CS82401		ACCOUNT CODE
\$0	\$0	\$0	\$0	\$0 \$0		Last Year Actual 2019
\$0	\$0	\$0	\$0	\$0 \$0		Budget as Modified 2020
\$238	\$0	\$238	\$238	\$0 \$238		Actual YTD 2019
\$337	\$0	\$337	\$337	\$132 \$0 \$205		Tentative Budget 2021
\$0	\$0	\$0	\$0	\$ \$ \$ 0 \$ 0 \$ 0		Preliminary Budget 2021
\$0		\$0	\$0		. 41	Adopted Budget
\$0	\$0	\$0	\$0	\$ \$ \$	0202	Change from
0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	2020	% Change from

Bull Mill Sewer 9

0.0%	\$0	i i		\$0	\$0	\$0	\$0	7	i est	בסוות ווונפופצר
0.0%	\$0			\$0	\$0	\$) 6	1 .	Teet	Rond Infe
				3	ê O	*	\$	7	rest	Bond Interest
									T	INTEREST
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		ř	000-101AL
0.0%	\$0			\$0	\$0	\$0	90	c	.AI	SHB TOT
0.0%	\$0			*		→ •	3 6	ח י	<u> </u>	Bond Serial
	•			3	e O	2	÷	ത	ial	Bond Serial
									DEBT SERVICE PRINCIPAL	DEBT SE
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		AL	SOB-TOTAL
0.0%	\$0			\$0	\$0	\$0	\$0	0	TAI TON	2 101
0.0%	\$0			\$0	\$0	\$0) (· 0	roll Tay	MTA Payroll Tay
0.0%	\$0			\$0	₩.	• €	9 6	p c	girance	Health Incurance
0.0%	\$ 0) é	* 6		9 1	00	,	Medicare
	3			*	*	\$0	\$0	00	curity	Social Security
									EMPLOYEE BENEFITS	EMPLOY
0.0%	\$0	\$0	\$0	\$0	\$	\$0	\$0		Ä	OCD-I O I AL
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	# C	4	rai .	201100
							;		SEWAGE INCAIMENT & DISPOSAL	Contractual
										SEWACE AND A
-100.0%	-\$4,872	\$0	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872		TAL	SUB-TOTAL
-100.0%	-\$4.872		\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	4	ual SBM8120	Contractual
									SEWAGE COLLECTION SYSTEM	SEWAGI
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Ä	OUD-IOIAL
0.0%	\$0		50	\$0	\$0	\$0	\$0	4		SUB TOTAL
0.0%	\$0			\$	6	. 6			5	Contract
)	:			#	2	2	\$0		Personal Services	Personal
									ADMINISTRATION	ADMINIS
т,									riations	<u>Appropriations</u>
% Change from 2020	Change from 2020	Adopted Budget 2021	Preliminary Budget 2021	Tentative Budget 2021	Actual YTD 2019	Budget as Modified 2020	Last Year Actual 2019		ACCOUNT CODE	ACCOUNT

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	OGIOTAL	Real Property Sewer Charges Blming SBM2122 Interest & Earnings	Revenues	Appropriation TOTALS:	SUB-TOTAL
(n		40	40				
\$4,872	\$0	\$4,872	\$4,872	\$4,872 \$0 \$0		\$4,872	\$
\$4,872	\$0	\$4,872	\$4,872	\$4,872 \$0 \$0		\$4,872	\$0
\$4,872	\$0	\$4,872	\$4,872	\$4,872 \$0 \$0		\$4,872	\$0
\$4,872	\$0	\$4,872	\$4,872	\$4,872 \$0 \$0		\$4,872	\$0
\$4,872		\$4,872	\$4,872	\$4,872		\$4,872	\$ 0
\$0		\$0	\$0			\$0	\$0
-\$4,872	\$0	-\$4,872	\$0	\$ \$		-\$4,872	\$0
-100.0%	0.0%	-100.0%	0.0%	0.0%		-100.0%	0.0%

Eagle Crest DD

0.0%	\$0	\$0	\$0	\$0	90	60			
0.0%	\$0	*	6	÷ 6	9 (9 1	*	7	Bond Interest
	3	7	e D	*	\$ 0	\$0	\$0	7	Bond Interest
									INTEREST
0.0%	\$6	\$0	\$0	\$0	\$0	4 5	\$		i
0.0%	\$0	\$0	\$0	\$0	₩0	\$0	÷	·	SUB-TOTAL
0.0%	\$	\$	60	· •	9 (9	ŝ	מ	Bond Serial
	}	•	ŝ	ź	\$	\$0	\$0	6	Bond Serial
								NCIPAL	DEBT SERVICE PRINCIPAL
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	3	c	SUB-TOTAL
0.0%	\$0	*) t		9 6	70	200	MTA Payroll Tax
0.078) (3 6	9 1	ŝ	*	\$0	\$0	00	Health Insurance
0.0%	\$	\$0	\$0	\$0	\$0	\$0	\$0	0	Iviedicare
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	00	Social Security
								ITS	EMPLOYEE BENEFITS
0.0%	\$0	\$0	\$0	ŧ	6	•	1		
0.076		3	3	e c	\$0	0.8	\$0		SUB-TOTAL
0 00%	# 5	\$	\$0	\$0	\$0	\$0	\$0	4	Contractual
								ENT & DISPOSAL	SEWAGE TREATMENT & DISPOSAL
0.0%	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989		
0.0%	\$0	\$2,989	\$2,989	\$2,989	806'7¢	505,20	\$2,000		SLIR_TOTAL
			9	#3 000	080 C\$	\$2 989	\$2,989	DD096 4	Contractual
								DRAINAGE DISTRICT COLLECTION SYSTEM	DRAINAGE DISTRIC
0.0%	\$0	\$60	\$0	\$0	\$0	\$0	\$0		SOB-TOTAL
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4	Cinactagi
0.0%	\$0	\$0	\$	60	ŧ	**	3 1		Contractual
	,	,	3	9	ź	2	\$ 0	_	Personal Services
									ADMINISTRATION
									Appropriations
2020	2020	1.707	7071	101	72.0				
% Change from	Change	Adopted Budget	Preliminary Budget	Tentative Budget	Actual YTD	Budget as Modified 2020	Last Year Actual 2019	ACCOUNT CODE	ACCOUNT

Appropriate TOTAL O	\$	\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS:	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$0	0.0%
Revenues								
Real Property Interest & Earnings	\$2,989 \$0	\$2,989 \$0	\$2,989	\$2,989 \$0	\$2,989 \$0	\$2,989	\$0	0.0%
F	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$0	0.0%
Revenue TOTALS:	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$0	0.0%
Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$0	0 0%

Warwick Ridge DD

SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$5,602	\$5,602	\$5,602	\$5,602	\$5,602	\$5,602	\$0	0.0%
Revenues								
Real Property Interest & Earnings	\$5,602 \$0	\$5,602 \$0	\$5,602 \$3	\$5,602 \$0	\$5,602 \$0	\$5,602 \$0	* \$	0.0%
	\$5,602	\$5,602	\$5,605	\$5,602	\$5,602	\$5,602	\$0	0.0%
Revenue TOTALS:	\$5,602	\$5,602	\$5,605	\$5,602	\$5,602	\$5,602	\$0	0.0%
Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$5,602	\$5,602	\$5,605	\$5,602	\$5,602	\$5,602	\$ 0	0 0%

Ashford DD

0.0%	\$0	\$0	\$0	\$0	O.	60	***		
0.0%	\$0	\$0	₩.) (9 1	#	7	Bond Interest
	•	3	3	ŝ	29	\$0	\$0	7	Bond Interest
									INTEREST
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$		
0.0%	\$0	\$0	\$0	\$0	O.	· C	0		SUB-TOTAL
0.0%	\$0	\$0	*	∌ 6	9 6	200		ග	Bond Serial
	•	}	,	ő	7	\$0	\$0	6	Bond Serial
								³ AL	DEBT SERVICE PRINCIPAL
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	8		SUB-TOTAL
0.0%	\$0	\$0	\$0	₩.) to		9 6	00 1	MTA Payroll Tax
0.0%	₩.	₩.	÷ 6	3 6	8 6	7 1	\$ 0	œ	Health Insurance
0.0%	9 6	→ 6	2 6	*	· ·	\$0	\$0	Ø	Medicare
9	#	7	\$ 0	\$0	\$0	\$0	\$0	Co	Social Security
									EMPLOYEE BENEFITS
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		i
0.0%	\$0	\$0	\$0	\$ 0	90	to	200		SUB-TOTAL
		•	>	3	9	200		4	Contractual
								& DISPOSAL	SEWAGE TREATMENT & DISPOSAL
0.0%	\$0	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213		
0.0%	\$0	\$7,213	\$7,213	\$7,213	\$1,213	01,210	\$1,KI		SUB-TOTAL
				0	e7 243	\$7)1 3	\$7 213	DD109	Contractual
								OLLECTION SYSTEM	DRAINAGE DISTRICT COLLECTION SYSTEM
0.0%	\$0	\$0	0\$	\$0	\$0	\$0	\$0		
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4	SIID TOTAL
0.0%	\$0	\$0	\$0	\$0	\$	90	40		Contraction
				}	3	9		_	Personal Services
									ADMINISTRATION
									Appropriations
2020	2020	2021	2021	1.707	020	1020			
% Change from	Change from	Adopted Budget	Preliminary Budget	Tentative Budget	Actual YTD	Budget as Modified	Last Year Actual	ACCOUNT CODE	ACCOUNT

SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$0	0.0%
Revenues								
Real Property Interest & Earnings	\$7,213 \$0	\$7,213 \$0	\$7,213 \$0	\$7,21 3 \$0	\$7,213 \$0	\$7,213 \$0		0.0%
SUB-FOLAE	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	80	0.0%
Revenue TOTALS:	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$0	0.0%
Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$7,213	\$7,213	\$7,213	7				

Fox Hill DD

0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0.0%	\$0	\$0	\$0	\$O	6	6) (1 -	Bond Interest
				3	ŝ	2	# O	7	Bond Interest
									INTEREST
0.0%	\$0	\$0	\$0	\$0	\$0	90	\$0		
0.0%	\$0	\$0	\$0	\$0	O¢	to	*		SUB-TOTAL
0.0%	\$0	\$0	*) (? (e (\$0	O	Bond Serial
	•	}	3	ð	# 5	\$0	\$0	O	Bond Serial
								DEBT SERVICE PRINCIPAL	DEBT SERVI
0.0%	\$0	\$0	\$0	\$0	\$0	\$80	\$0		
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	₩.		SUB-TOTAL
0.0%	\$0	\$0	\$0	6) (9 (MTA Payroll Tax
0.0%	*	9 6	9 €	3 6	*	2	\$0		Health Insurance
0 00	9 6	9 6	7 7	\$	\$0	\$0	\$0	8	Medicare
0 0%	Ŝ	\$	\$0	\$0	\$0	\$0	\$0	ity 8	Social Security
								BENEFITS	EMPLOYEE BENEFITS
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0
0.0%	\$0	\$0	\$0	90	90	6		F.	SUB-TOTAL
)	>	3	p	90	\$0	4	Contractual
								SEWAGE TREATMENT & DISPOSAL	SEWAGE TR
0.0%	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475		
0.0%	\$0	\$1,475	\$1,4/5	\$1,4/S	41,470	41,770			SUB-TOTAL
			1	P4 475	\$1 A75	\$1 475	\$1,475	DD090 4	Contractual
								DRAINAGE DISTRICT COLLECTION SYSTEM	DRAINAGE D
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	•	SUB-TOTAL
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4	Collinacinal
0.0%	\$0	\$0	\$0	\$0	\$0	\$	\$0		Contractual
					2	9	3	rvices	Personal Services
								ATION	ADMINISTRATION
								<u>ons</u>	Appropriations
% Change from 2020	Change from 2020	Adopted Budget 2021	Preliminary Budget 2021	Tentative Budget 2021	Actual YTD 2020	Modified 2020	Actual 2019	CODE	ACCOUNT
				!			act Voor	ACCOUNT	

Appropriate TOTALO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS:	\$1,476	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	
Revenues								
Real Property Interest & Earnings	\$1,475 \$0	\$1,475 \$0	\$1,475 \$0	\$1,475 \$0	\$1,475 \$0	\$1,475	3 &	
OUB-ICIAE	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	
Revenue TOTALS:	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	0.0%
Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	s	

Woodridge DD

0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7	Dona milerest
0.0%	\$	\$0	\$0	\$0	\$0	\$0	\$0	7	Bond interest
									NTEREST
0.0%	\$0	\$0	\$0	\$0	4	ě	*		
0.0%	\$00	₩	90	+60	0		60		SUB-TOTAL
0.0%) (9 6	9 6	e (2	\$0	\$0	o	Bond Serial
2	3	#	â	\$	\$0	\$0	\$0	6	Bond Serial
									DEBT SERVICE PRINCIPAL
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	C	SUB-TOTAL
0.0%	\$0	\$0	\$0	\$0	€) to	9 6	o c	MTA Payroll Tax
0.0%	\$0	\$0	\$0	₩.	3 8	9 6	e 60 0	00 (Health Insurance
0.0%	₩.) é) (? 6	e 6	*	9	00	Medicare
2	7	e S	Ŝ	s O	\$0	\$0	\$0	00	Social Security
									EMPLOYEE BENEFITS
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		5
0.0%	\$0	\$0	\$0	\$0	\$0	00	6 0	1	SUB-TOTAL
			,)	3	e o	2	A	Contractual
								ISPOSAL	SEWAGE TREATMENT & DISPOSAL
0.0%	\$0	\$1,680	\$1,680	\$1,680	\$0	\$1,680	\$0		
0.0%	\$0	\$1,680	000,1¢	\$1,000	6	11000			SUB-TOTAL
	}	2	2000	91 680	5	\$1.680	\$0	DD090 4	Contractual
								LECTION SYSTEM	DRAINAGE DISTRICT COLLECTION SYSTEM
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		OCAL
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4	CIID TOTAL
0.0%	\$0	\$0	\$0	\$0	\$0	\$0	₩.	-	Confractual
						;	3	L	Personal Services
									ADMINISTRATION
		8							<u>Appropriations</u>
% Change from 2020	Change from 2020	Adopted Budget 2021	Preliminary Budget 2021	Tentative Budget 2021	Actual YTD 2020	Budget as Modified 2020	Last Year Actual 2019	CODE	ACCOUNT

Total Rev. & Unexpended \$0 \$1,680 \$0 \$1,680	Unexpended Fund Balance \$0 \$0 \$0 \$0	xevenue OTALS: \$0 \$1,680 \$0 \$1,680	\$1,680 \$0	\$1,680 \$0 \$0 \$0	Revenues	\$0 \$1,680 \$0 \$1,68	\$0 \$0 \$0
	\$0	\$1,680 \$1,680	\$1,680 \$1,0	\$1,680 \$1,680 \$0 \$0		\$1,680 \$1,	\$0
	\$0 \$0	\$1,680	\$1,680 \$1,680			\$1,680 \$1,680	\$0 \$0
}	\$0	\$0		\$ \$0		\$0	\$0
0 0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%

CHESTERDALE DD

ACCOUNT	ACCOUNT CODE		Last Year Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
Appropriations										
ADMINISTRATION										
Personal Services		_	s0	\$ 0	*	# 5	ð)	3	,
Contractual		4	\$0	\$0		\$0	s 60	se €	\$ 6	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DRAINAGE DISTRICT	DRAINAGE DISTRICT COLLECTION SYSTEM									
Contractual	DD090	4	\$0	\$0	\$0	\$	\$ 22	\$2 240	Ŝ	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$2,249	\$2,249	\$0	0.0%
SEWAGE TREATMENT & DISPOSAL	IT & DISPOSAL									
Contractual		4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EMPLOYEE BENEFITS	S					ç				
Social Security		œ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 0%
Wedicare		00	\$0	\$0	\$0	\$0	\$0	\$0	\$ ·	0.0%
MTA Bayrall Tay		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SIIB-TOTAL		o	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SOB-IOIAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL	CIPAL									
Bond Serial		o	\$0	\$	\$ 0	· *	ź	ŝ	3	9
Bond Serial		6	\$0	\$0	\$0	\$0	\$0	\$ 6	ŝ t	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
INTEREST										
Bond Interest		7	\$0	\$0	\$0	\$0	\$0	\$	2 5	0 0%
pond illerest		7	\$0	\$0	\$0	\$0	200	ê ·	9 (0.00

rotal Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	6	Real Property Interest & Earnings	Revenues	Appropriation TOTALS:	SUB-TOTAL
\$0	\$0	\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	\$ 6		\$0	\$0
\$0	\$0	\$0	\$0	\$0		\$0	\$0
\$1,680	\$0	\$1,680	\$1,680	\$0		\$	\$0
\$2,249	\$0	\$2,249	\$2,249	\$2,249 \$0		\$2,249	\$0
\$2,249	\$0	\$2,249	\$2,249	\$2,249 \$0		\$2,249	\$0
\$2,249	\$0	\$2,249	\$0	\$ \$		\$0	\$0
0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%

Garbage District

ACCOUNT	ACCOUNT CODE		Last Year Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget	Preliminary Budget	Adopted Budget	Change	% Change from
Appropriations								7021	2020	2020
Refund Real Property	SR1964	4	\$0						\$0	
ADMINISTRATION										
Personal Services	SR8160		\$6,353	\$6,544	\$0	\$6.544	90 544		n n	100 08/
Contractual	SR8160	4	\$546,324	\$552,000	\$413,067	\$552,000	\$580,000		-\$552,000	-100.0%
SUB-TOTAL			\$552,677	\$558,544	\$413,067	\$558,544	\$586,544	\$0	-\$558,544	-100.0%
EMPLOYEE BENEFITS										
State Retirement	SR9010	co	\$210	\$210	\$0	\$210			-\$210	-100 n%
Social Security	SR9030	00	\$278	\$278	\$0	\$278			-\$278	-100.0%
Medicare	SR9035	00	\$26	\$26	\$0	\$26			-\$26	-100.0%
Workers Comp	SR9040	00	\$53	\$53	\$0	\$53			1 8 0	-100.0%
Disability Insurance	SR9055	00	\$16	\$16	\$0	\$16			# 10 ·	-100 0%
Hospital & Medical Ins.	SR9060	00	\$0	\$0	\$0	\$0			\$0	0.0%
MIA Payroll Tax	SR9065	00	\$25	\$25	\$7	\$25			-\$25	-100.0%
SUB-IOIAL			\$608	\$608	\$7	\$608	\$0	\$0	-\$608	-100.0%
Appropriation TOTALS:			\$553,285	\$559,152	\$413,074	\$559,152	\$586,544	\$0	-\$559,152	-100.0%
Revenues										
Real Property Taxes	SR2130		\$550,185	\$556,052	\$551,143	\$557,756	\$585,044		\$;	0.0%
Interest & Earnings	SR2401		\$3,100	\$3,100	\$0 \$514	\$1 396	\$1 500		* \$	0.0%
SUB-TOTAL			\$553,285	\$559,152	\$551,657	\$559,152	\$586,544	\$0	\$0	0.0%
Revenue TOTALS			\$553,285	\$559,152	\$551,657	\$559,152	\$586,544	\$0	-\$559,152	-100.0%
Unexpended Fund Balance	Ø		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Garbage District

Total Rev. & Unexpended	ACCOUNT
nded	ACCOUNT
\$553,285	Last Year Actual 2019
\$559,152	Budget as Modified 2020
\$551,657	Actual YTD 2020
\$559,152	Tentative Budget 2021
\$586,544	Preliminary Budget 2021
\$0	Adopted Budget 2021
-\$559,152	Change from 2020
-100.0%	% Change from 2020

9,698,655 Tax Levy Limit

\$9,848,232 Tax collected through accounts

149,577

\$149,577 Tax Levy

0.02 % increase

49

e 15

0.015422448 % increase