

FY2021-2022 BUDGET

APPROVED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
FUND 101 - GENERAL							
REVENUE - 101-000							
101-000-403-000	TAXES/REAL PROPERTY	864,376	884,918	1,033,882	1,024,352	992,888	1,065,326
101-000-404-000	TAXES/PERSONAL	29,319	24,718	29,179	30,487	36,400	31,706
101-000-451-000	PERMITS & LICENSES	3,715	3,790	6,240	3,250	3,500	3,500
101-000-487-000	TRAILER TAX FEE	580	480	322	318	450	400
101-000-528-000	CARES ACT FUND				2,475		
101-000-572-000	PA 302/POLICE/TRAINING/REIMBURSEMENT	918	925	696	44	900	500
101-000-573-050	LOCAL COMMUNITY STABILIZATION AUTHORITY		3,446	12,393	16,267		
101-000-573-900	CDBG-FACADE GRANT	76,838	105,011	10,029			
101-000-576-000	LIQUOR LICENSE TAX	4,319	4,852	4,597	4,653	4,600	4,700
101-000-577-000	STATE SALES/STATUTORY/CVTRS	6,291	9,326	9,431	4,767	8,000	8,500
101-000-577-200	STATE SALES/CONSTITUTIONAL	135,821	140,770	145,134	93,950	120,000	120,000
101-000-617-000	REAL/PERSONAL PROPERTY 1% COLL	13,965	14,163	16,224	16,096	14,000	15,500
101-000-620-000	REAL PROPERTY PENALTY CHARGED	3,541	1,517	7,430	994	800	2,500
101-000-627-000	COPIER FEES	232	366	830	1,063	550	1,000
101-000-628-000	MEETING ROOM FEES	725	615	665	170	350	200
101-000-660-000	LOCAL/CIVIL INFRACTION TICKETS	1,825	1,680	1,620	1,210	1,200	1,200
101-000-661-000	COUNTY APPEARANCE TICKETS	2,273	2,110	2,283	2,130	1,500	2,000
101-000-671-600	SHORT TERM RENTAL - LICENSING FEE				1,100	14,000	11,250
101-000-671-650	SHORT TERM RENTAL - REGISTRATION FEE						350
101-000-672-000	INTEREST	850	872	1,135	335	800	800
101-000-673-000	FROM/HARBOR/594/POLICE WAGES	15,000	15,000	15,000	15,000	15,000	
101-000-676-000	FROM/202/203/228/590/594/595/661/791/ADMIN	19,800	1,000	17,800	19,800	19,800	20,100
101-000-677-150	FROM/WATER OP/595/TOWER LEASE	15,000	15,000	15,000	15,000	15,000	15,000
101-000-688-000	FROM/DDA/791/ATTACHMENT 16	4,457	3,382	3,411		7,104	7,388
101-000-693-100	INSURANCE REFUND	4,532	4,481	6,017	3,270	4,000	3,500
101-000-693-200	BENCH/TABLE - RESIDENT PURCHASE	2,400	3,079	3,496		3,000	3,000
101-000-693-300	MISC. REFUND		14,168	177			
101-000-693-400	MISC DONATIONS		888			1,000	
101-000-694-000	MISC REVENUE	5,464	3,128	24,162	1	1,500	
101-000-696-200	PBT - POLICE REVENUE	1,025	1,006	2,745	120	750	750
101-000-699-000	PRIOR YR/ENDING CASH BALANCE					350,000	300,000
TOTAL REVENUE		1,213,266	1,260,691	1,369,898	1,256,852	1,617,092	1,619,171
Dept 172 - VILLAGE MANAGER							
101-172-700-000	SALARY & WAGES	33,404	33,934	35,359	28,024	35,673	34,654
101-172-715-000	SOCIAL SECURITY	2,555	2,560	2,740	2,144	2,729	2,651
101-172-716-000	HEALTH INSURANCE	8,567	8,445	8,631	6,571	9,182	7,680
101-172-718-000	RETIREMENT	4,916	4,982	5,275	4,123	5,250	5,100

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101-172-719-000	SICK & ACCIDENT BENEFIT	704	702	661	488	617	642
101-172-720-000	WORKER'S COMP	68	161	134	60	103	82
101-172-741-000	OFFICE/COMPUTER EQUIPMENT	410		947		200	1,000
101-172-758-000	DUES & FEES	770	1,383	888	881	1,250	950
101-172-853-000	PHONE	439	397	438	328	450	450
101-172-864-000	TRAINING/CONFERENCES	528	2,400	139		1,000	2,000
101-172-954-000	STATE EMERGENCY				11,155		10,000
101-172-956-000	MISCELLANEOUS	2,250	287	382		200	300
TOTAL EXPENSE		54,611	55,251	55,594	53,774	56,654	65,509
Dept 216 - GENERAL SERVICES							
101-216-700-000	SALARY & WAGES	24,291	24,812	25,343	19,136	28,800	28,800
101-216-715-000	SOCIAL SECURITY	1,858	1,872	1,965	1,464	2,203	2,203
101-216-720-000	WORKER'S COMPENSATION	40	117	75	24	43	32
101-216-731-000	COPIES - GOVT BLDG			1,985	2,338		2,000
101-216-740-111	OFFICE/COMPUTER EQUIPMENT				1,051		
101-216-758-000	DUES & FEES	2,875	2,998	3,072	2,971	3,300	3,000
101-216-759-000	COUNCIL CHAMBERS (OLD/NEW) MAINTENANCE	344	300	660	1,170	500	1,500
101-216-801-000	ATTORNEY	8,189	19,024	21,464	27,247	17,500	25,000
101-216-803-000	AUDITOR	4,995	4,233	4,462	4,462	5,070	4,500
101-216-818-000	CONTRACTUAL SERVICES	4,552	3,704	8,140	2,414	4,000	4,000
101-216-818-500	SOFTWARE SUPPORT	1,305	1,661	1,896	5,336	16,500	16,500
101-216-864-000	TRAINING/CONFERENCES	1,274	3,052	1,028	71	5,000	5,000
101-216-879-000	EMPLOYEE APPRECIATION EVENT			472		500	500
101-216-880-000	COMMUNITY PROMOTION	265	103	45		500	5,000
101-216-900-000	PRINTING/PUBLICATION				654		700
101-216-900-100	UPDATE ORDINANCES	960	1,178	636	86	5,700	6,500
101-216-910-000	INSURANCE/LIABILITY	11,103	11,269	11,097	11,142	12,000	12,000
101-216-956-000	MISCELLANEOUS	1,947	2,974	275	680	1,000	1,000
101-216-968-000	TO/DDA TIFA/791/D2	36,800	37,018	41,374	43,029	43,029	44,750
101-216-969-000	TO/DDA TIFA/791/D3	9,500	9,840	17,243	17,933	17,933	18,650
101-216-998-000	TO/BLDG OP/296/VILLAGE OP	34,005	35,943	40,000	74,327	60,000	60,000
TOTAL EXPENSE		144,303	160,098	181,232	215,535	223,578	241,635
Dept 260 - OFFICE ADMINISTRATION							
101-260-700-000	SALARY & WAGES	73,057	67,720	70,529	81,676	79,343	65,990
101-260-715-000	SOCIAL SECURITY	5,589	5,048	5,467	6,248	6,070	5,048
101-260-716-000	HEALTH INSURANCE	21,991	16,490	21,237	17,900	24,761	21,392
101-260-718-000	RETIREMENT BENEFIT	7,269	6,454	6,960	6,782	7,785	6,475
101-260-719-000	SICK & ACCIDENT BENEFIT	1,403	1,225	1,150	1,175	1,441	1,558
101-260-720-000	WORKER'S COMP	283	329	199	135	234	181

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		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION				THRU 12/31/20	BUDGET	BUDGET
101-260-730-000	POSTAGE	3,613	3,117	3,114	2,156	5,000	5,000
101-260-741-000	OFFICE/COMPUTER EQUIPMENT		7,474	1,712	144	3,500	1,500
101-260-757-000	SUPPLIES	6,535	4,534	4,706	3,696	5,500	5,500
101-260-758-000	DUES & FEES	440	479	438	787	1,500	500
101-260-818-000	CONTRACTUAL/AGREEMENTS				45		250
101-260-853-000	PHONE	2,915	3,595	3,080	2,395	3,200	3,200
101-260-855-000	SOFTWARE			256	167	500	500
101-260-864-000	TRAINING/CONFERENCES	3,642	4,738	3,479	401	6,000	4,500
101-260-900-000	PRINTING & PUBLISHING	1,841	2,355	810	1,343	2,000	2,000
101-260-910-000	INSURANCE/LIABILITY	802	814	800	818	900	900
101-260-930-000	REPAIRS & MAINTENANCE	924		848		1,000	1,000
101-260-956-000	MISCELLANEOUS	38	361	330	10	250	350
TOTAL EXPENSE		130,342	124,733	125,115	125,878	148,984	125,844
Dept 300 - POLICE							
101-300-700-000	SALARY & WAGES	266,978	288,599	286,486	213,665	298,644	286,484
101-300-701-000	OVERTIME	11,872	10,587	10,693	4,205	12,500	13,000
101-300-715-000	SOCIAL SECURITY	21,447	22,557	23,065	16,667	22,846	21,916
101-300-716-000	HEALTH INSURANCE	46,725	46,560	48,502	25,132	54,698	33,682
101-300-718-000	RETIREMENT	27,022	29,214	29,765	21,319	29,712	28,492
101-300-719-000	SICK & ACCIDENT BENEFIT	4,405	4,143	4,488	3,601	4,267	4,776
101-300-720-000	WORKER'S COMP	4,790	5,297	5,307	3,054	5,185	3,917
101-300-724-000	UNIFORM REPLACEMENT	505	3,307	3,222	1,440	3,500	3,000
101-300-725-000	UNIFORM CLEAN ALLOWANCE					200	200
101-300-726-000	BULLET PROOF VESTS	1,170	610			900	700
101-300-741-000	OFFICE/COMPUTER EQUIPMENT	4,082	2,374	2,040	1,208	4,500	1,000
101-300-751-000	FUEL	5,845	4,604	5,973	2,612	7,000	7,000
101-300-757-000	SUPPLIES	1,427	2,560	2,475	1,654	4,400	3,400
101-300-758-000	DUES & FEES	1,554	1,354	390	20	800	300
101-300-759-000	MAINT/SUPPLIES/POLICE BLDG	4,134	2,715	5,312	3,295	4,200	4,200
101-300-801-000	ATTY/CIVIL INFRACTIONS					500	500
101-300-818-100	DOT TESTING	63	443	70	516	450	525
101-300-818-150	CONTRACTUAL	2,363	4,892	1,895	1,392	4,000	3,000
101-300-818-500	SOFTWARE SUPPORT	1,440	254	581	888	1,000	1,000
101-300-853-000	PHONE	3,361	3,561	3,115	2,128	3,900	3,900
101-300-864-000	TRAINING/CONFERENCES	2,783	1,965	347	445	4,000	3,500
101-300-864-100	TRAINING/PA 302	907	430		608	1,373	1,440
101-300-900-000	PRINTING/PUBLICATION	530	510	549	587	500	500
101-300-910-000	INSURANCE/LIABILITY	9,205	8,721	8,410	8,979	8,600	9,000
101-300-920-000	UTILITIES	5,326	5,264	4,491	3,471	6,400	5,500
101-300-930-000	REPAIR & MAINTENANCE/CAR	4,199	2,508	4,316	2,312	6,000	

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101-300-940-100	TO/661/POLICE VEHICLE			12,000	21,000	21,000	27,000
101-300-956-000	MISCELLANEOUS	2,840	3,347	412	836	1,000	1,000
101-300-956-300	PUBLIC RELATIONS				251	700	500
101-300-978-000	CAPITAL OUTLAY/IMPROVEMENTS	5,574	1,341	1,156	4,633	10,100	18,000
TOTAL EXPENSE		440,547	457,717	465,060	345,918	522,875	487,432
Dept 690 - DPW GENERAL FUND							
101-690-700-000	SALARY & WAGES	90,768	97,799	100,163	75,631	103,455	80,643
101-690-700-003	STATE EMERGENCY				5,126		
101-690-701-000	OVERTIME	2,295	1,090	1,258	1,828	2,000	2,000
101-690-715-000	SOCIAL SECURITY	7,198	7,461	7,863	6,203	7,915	6,169
101-690-716-000	HEALTH INSURANCE	16,890	16,002	18,352	13,821	21,457	21,120
101-690-718-000	RETIREMENT	9,278	9,721	10,236	8,063	8,071	8,064
101-690-719-000	SICK & ACCIDENT	1,294	1,293	1,432	987	1,264	1,328
101-690-720-000	WORKER'S COMP	2,777	1,993	1,886	1,305	3,607	1,736
101-690-724-000	UNIFORM REPLACEMENT						1,800
101-690-757-000	SUPPLIES	9,842	15,670	4,648	13,436	12,000	12,000
101-690-757-300	PICNIC TABLES - RESIDENT PURCHASE					3,000	
101-690-760-000	BACKFLOW TEST			615		1,000	1,000
101-690-818-000	CONTRACTUAL SERVICES	18,332	13,611	16,191	21,519	23,450	35,000
101-690-818-100	CONTRACT SERV GMOSE	4,189	3,861	2,375	1,011	5,000	3,500
101-690-818-500	SOFTWARE SUPPORT						2,000
101-690-853-000	PHONE/TV/INTERNET						600
101-690-910-000	INSURANCE/LIABILITY	1,283	1,308	1,376	1,764	1,380	1,400
101-690-920-000	UTILITIES	24,961	16,348	15,866	14,753	17,000	17,000
101-690-930-000	REPAIRS/MAINTENANCE	7,398	4,129	12,833	14,362	16,000	16,000
101-690-932-000	ISLAND PROPERTY MAINTENANCE		2,924	3,034	1,674	10,000	10,000
101-690-940-000	TO/MOTOR VEHICLE/661	80,000	55,000	22,000	9,000	59,000	9,000
101-690-956-000	MISCELLANEOUS		465	933	68	500	500
101-690-956-150	DOWNTOWN DECORATIONS		3,300	12,776	4,025	10,000	25,000
TOTAL EXPENSE		276,505	251,975	233,837	194,576	306,099	255,860
Dept 692 - BEAUTIFICATION DEPT							
101-692-700-000	SALARY & WAGES	252	332	445	2,500	3,439	3,520
101-692-715-000	SOCIAL SECURITY	34	25	34	191	263	269
101-692-716-000	HEALTH INSURANCE	1,341	1,392	1,431	1,099	1,550	1,584
101-692-718-000	RETIREMENT	25	33	45	247	344	352
101-692-719-000	SICK & ACCIDENT BENEFIT	60	60	98	44	56	59
101-692-720-000	WORKER'S COMP	36	93	75	60	97	78
101-692-757-000	TREES/PLANTINGS	1,169	1,841	3,865	8,399	5,850	8,700
101-692-818-000	BEAUTIFICATION/CONTRACTUAL	8,229	5,332	6,773	5,306	7,000	6,600

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101-692-818-100	GARDEN CLUB						4,500
101-692-900-000	PRINTING/PUBLICATION			320	304	350	200
101-692-956-000	MISCELLANEOUS		150	(1,287)	373	300	150
101-692-977-300	CAPITAL OUTLAY IMPROVEMENTS	1,211		1,679			
TOTAL EXPENSE		12,357	9,258	13,478	18,523	19,249	26,012
Dept 694 - PARKS & RECREATION							
101-694-700-000	WAGES					4,342	4,241
101-694-715-000	SOCIAL SECURITY					332	324
101-694-716-000	HEALTH INSURANCE					936	639
101-694-718-000	RETIREMENT					434	424
101-694-719-000	SICK & ACCIDENT BENEFIT					70	69
101-694-720-000	WORKER'S COMP				57	104	74
101-694-757-000	SUPPLIES			174	111	350	
101-694-818-000	CONTRACTUAL/PROF SVCS	2,000	2,000	1,650		3,500	3,500
101-694-864-000	TRAINING/CONFERENCES					500	500
101-694-880-000	RECREATION PROGRAMMING/FUNDRAISING		673	188		1,500	
101-694-956-000	MISCELLANEOUS					200	200
101-694-970-000	CAPITAL OUTLAY		3,000			5,000	
101-694-970-350	TRAIL PROJECTS		18,012			2,500	2,500
101-694-977-500	TO/GEN CAP/401/P&R PROJECTS				7200		5000
TOTAL EXPENSE		2,000	23,685	2,012	168	19,768	17,471
Dept 801 - PLANNING/ZONING							
101-801-700-000	SALARY & WAGES	53,675	47,701	36,279	36,836	49,902	48,923
101-801-700-100	SECRETARY/CHAIR WAGES	1,045	835	40			
101-801-715-000	SOCIAL SECURITY	4,186	3,662	2,826	2,818	3,817	3,743
101-801-716-000	HEALTH INSURANCE	20,995	15,004	5,007	4,797	8,639	8,316
101-801-718-000	RETIREMENT	4,864	4,387	3,639	3,600	4,896	4,800
101-801-719-000	SICK & ACCIDENT	869	581	705	741	897	1,079
101-801-720-000	WORKERS COMP	313	397	276	144	268	194
101-801-727-000	OFFICE SUPPLIES	93	913	2	101	200	200
101-801-801-000	ATTORNEY					3,000	3,000
101-801-801-009	SHORT TERM RENTAL ENFORCEMENT				4,140	6,295	5,500
101-801-803-000	PROFESSIONAL SERVICES	476	10,886	4,165			5,000
101-801-818-250	MASTER PLAN PROF SERVICES					4,000	5,000
101-801-853-000	PHONE/ZONING ADMSTR				170		550
101-801-864-000	TRAINING/CONFERENCES	369	600	1,864	495	3,500	3,500
101-801-900-000	PRINTING/PUBLISHING	456	934	907	626	500	1,000
101-801-902-000	PRINTING/ZONING MAPS	180				200	200
101-801-910-000	INSURANCE/LIABILITY	674	681	665	673	680	680

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101-801-956-000	MISCELLANEOUS			436	55	500	500
TOTAL EXPENSE		88,195	86,581	56,811	55,196	87,294	92,185
FUND 101 - GENERAL FUND - FUND TOTALS							
	REVENUES						1,619,171
	EXPENSES						1,311,948
	EXCESS						307,222
	% OF EXCESS						23%
Fund 202 - MAJOR STREET							
REVENUE 202-000							
202-000-569-000	GAS & WEIGHT TAX	156,378	166,213	186,548	138,142	165,000	170,000
202-000-672-000	INTEREST	243	294	425	162	150	200
202-000-689-000	TR/FR/LOCAL/203				25,000		
202-000-691-101	FROM/MUNI ST/204	110,000	65,000	55,000	100,000	75,000	65,000
202-000-694-000	MISC REVENUE	250	16,486			16,000	
202-000-695-000	REFUND/STATE/SNOW/REMOVAL	34,635	28,543	19,118	126	30,000	25,000
202-000-699-000	PRIOR YR/ENDING CASH BALANCE					194,000	225,000
TOTAL REVENUE		301,506	276,536	261,091	263,430	480,150	485,200
Dept 463 - MAINTENANCE							
202-463-700-000	SALARY & WAGES	56,807	66,765	56,425	47,449	63,011	58,675
202-463-700-003	STATE EMERGENCY				935		
202-463-701-000	OVERTIME WAGES	501	104	104		125	100
202-463-715-000	SOCIAL SECURITY	4,393	5,022	4,418	3,472	4,820	4,489
202-463-716-000	HEALTH INSURANCE	13,696	12,779	14,984	11,942	18,478	17,404
202-463-718-000	RETIREMENT	6,094	6,917	6,123	4,636	6,696	6,254
202-463-719-000	SICK & ACCIDENT	1,054	1,018	960	794	1,021	1,071
202-463-720-000	WORKER'S COMPENSATION	1,042	1,265	1,152	675	1,255	901
202-463-724-000	UNIFORM REPLACEMENT						900
202-463-757-000	SUPPLIES	4,449	2,663	388	40	5,000	500
202-463-803-000	AUDITOR SERVICE	1,465	1,030	1,900	1,030	1,950	1,030
202-463-817-000	SIGNS/REHAB	143	279	5,544	2,347	2,000	2,000
202-463-818-010	CONTRACTED WORK				3,410	11,000	200,000
202-463-818-500	COMPUTER/HARDWARE MAINTENANCE	218	209	353	278	2,000	300
202-463-818-550	SOFTWARE SUPPORT	253	259	265	552	500	500
202-463-819-000	TREE MAINTENANCE	13,263	9,279	7,450	7,493	15,000	5,000
202-463-853-000	PHONE/TV/INTERNET						300

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202-463-910-000	INSURANCE/LIABILITY	664	671	654	661	680	680
202-463-930-000	REPAIRS & MAINTENANCE	(801)	205	1,163	131	1,500	6,000
202-463-931-000	STREET PAINTING	22,854	3,318	4,357		10,000	30,000
202-463-940-000	TO/MOTOR VEHICLE/661	40,000	40,000	50,000	25,000	25,000	
202-463-965-200	TO/GEN/101/ADMIN	2,800		2,800	2,800	2,800	2,800
TOTAL EXPENSE		168,895	151,783	159,040	113,645	172,836	338,904
Dept 478 - WINTER EXP							
202-478-700-000	SALARY & WAGES	11,017	18,608	16,542	7,440	28,948	27,758
202-478-700-003	STATE EMERGENCY				934		
202-478-701-000	OVERTIME	3,031	3,379	4,030	89	3,125	2,500
202-478-715-000	SOCIAL SECURITY	1,094	1,682	1,574	533	2,215	2,123
202-478-716-000	HEALTH INSURANCE	6,518	6,570	6,573	4,644	7,922	7,565
202-478-718-000	RETIREMENT	1,388	2,179	2,041	688	2,895	2,776
202-478-719-000	SICK & ACCIDENT	447	447	474	322	459	458
202-478-720-000	WORKER'S COMPENSATION	617	801	787	438	803	585
202-478-757-000	SUPPLIES	7,519	9,805	5,324	209	10,000	10,000
202-478-940-000	TO/MOTOR VEHICLE/661	50,000	50,000	50,000	25,000	25,000	
202-478-956-000	MISCELLANEOUS					500	500
TOTAL EXPENSE		81,631	93,471	87,345	40,297	81,867	54,265
FUND 202 - MAJOR STREET - FUND TOTALS							
							485,200
							393,169
							92,031
							23%
Fund 203 - LOCAL STREET							
REVENUE 203-000							
203-000-556-000	OTHER STATE GRANTS - PA 207		16,665				
203-000-569-000	GAS & WEIGHT TAX	63,759	79,322	75,948	56,241	65,000	65,000
203-000-672-000	INTEREST	62	74	227	91	50	150
203-000-680-000	TOWNSHIP/CONT/STREET REPAIR	35,000	35,000	15,000	5,000	35,000	
203-000-691-102	FROM/MUNI ST/204	100,000	70,000	115,000	100,000	100,000	80,000
203-000-694-000	MISC REVENUE	250		203			
203-000-695-000	REFUND/STATE/SNOW/REMOVAL	16,334	21,150	6,533	54	20,000	15,000
203-000-699-000	PRIOR YR/ENDING CASH BALANCE					100,000	125,000
TOTAL REVENUE		215,405	222,211	212,911	161,386	320,050	285,150
Dept 463 - MAINTENANCE							

FY2021-2022 BUDGET

APPROVED

		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION				THRU 12/31/20	BUDGET	BUDGET
203-463-700-000	SALARY & WAGES	44,991	45,188	61,559	56,573	63,011	58,675
203-463-700-003	STATE EMERGENCY				935		
203-463-701-000	OVERTIME		13			100	50
203-463-715-000	SOCIAL SECURITY	3,451	3,393	4,774	4,170	4,820	4,489
203-463-716-000	HEALTH INSURANCE	13,298	12,807	14,984	11,942	18,478	17,404
203-463-718-000	RETIREMENT	4,847	4,787	6,589	5,549	6,696	6,254
203-463-719-000	SICK & ACCIDENT	1,053	1,018	960	794	1,021	1,071
203-463-720-000	WORKER'S COMPENSATION	810	1,005	902	675	1,255	901
203-463-724-000	UNIFORM REPLACEMENT						900
203-463-757-000	SUPPLIES	5,367	3,756	1,303	14,118	18,000	500
203-463-803-000	AUDITOR SERVICES	1,465	1,030	1,030	1,030	1,100	1,030
203-463-817-000	SIGN UPDATE		72	1,551	1,642	2,000	2,000
203-463-818-550	PROF SVC/SOFTWARE/SUPPORT	471	468	851	830	1,000	1,000
203-463-819-000	TREE MAINTENANCE	14,861	4,375	7,000	3,025	7,000	9,000
203-463-820-150	DUST CONTROL/ALLEY	8,740	150	3,210	3,820	3,500	9,000
203-463-853-000	PHONE/TV/INTERNET						300
203-463-910-000	INSURANCE/LIABILITY	664	671	654	661	680	680
203-463-930-000	REPAIRS & MAINTENANCE	368	685	1,980	16,953	2,500	6,000
203-463-931-000	STREET PAINTING						15,000
203-463-940-000	TO/MOTOR VEHICLE/661	30,000	24,000	10,000	17,500	17,500	
203-463-961-000	TR/TO/202/MAJOR				25,000		
203-463-965-200	TO/GEN/101/ADMIN	2,800		2,800	2,800	2,800	2,800
TOTAL EXPENSE		133,186	103,418	120,147	168,017	151,461	137,054
Dept 478 - WINTER EXP							
203-478-700-000	SALARY & WAGES	14,428	14,253	13,137	6,842	28,973	27,783
203-478-700-003	STATE EMERGENCY				1,187		
203-478-701-000	OVERTIME WAGES	4,143	2,182	2,443	169	1,500	1,500
203-478-715-000	SOCIAL SECURITY	1,439	1,257	1,192	512	2,216	2,125
203-478-716-000	HEALTH INSURANCE	7,835	6,674	6,592	4,657	7,939	7,577
203-478-718-000	RETIREMENT	1,856	1,624	1,542	661	2,897	2,778
203-478-719-000	SICK & ACCIDENT	447	447	474	322	459	458
203-478-720-000	WORKER'S COMP	377	521	504	477	805	587
203-478-757-000	SUPPLIES	7,020	9,386	3,957	209	9,500	9,500
203-478-940-000	TO/MOTOR VEHICLE/661	30,000	24,000	24,000	17,500	17,500	
203-478-956-000	MISCELLANEOUS		48				500
TOTAL EXPENSE		67,545	60,392	53,841	32,536	71,789	52,808
FUND 203 - LOCAL STREETS - FUND TOTALS							
							285,150
							189,862

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APPROVED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
	EXCESS						95,288
	% OF EXCESS						50%
Fund 204 - MUNICIPAL STREETS							
REVENUE 204-000							
204-000-403-000	TAXES/REAL PROPERTY	347,800	364,184	386,815	392,178	372,051	407,865
204-000-404-000	TAXES/PERSONAL	11,797	9,913	11,167	11,672	11,614	12,139
204-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	1,045	1,175				
204-000-672-000	INTEREST	318	420	403	139	250	250
204-000-688-000	FROM/DDA/791/ATTACHMENT 16	1,793	1,361	1,368		2,719	2,828
204-000-694-000	MISC REVENUE		1,020	528	177		
204-000-699-000	PRIOR YR/ENDING CASH BALANCE					30,000	60,000
TOTAL REVENUE	TOTAL REVENUE	362,753	378,073	400,281	404,166	416,634	483,082
Dept 450 - MUNICIPAL STREET							
204-450-926-000	STREET LIGHTING EXPENSE	25,235	25,961	28,194	21,442	27,500	28,000
204-450-927-000	STREET LIGHTING REPAIRS	686	5,496	8,782	4,662	9,000	9,000
204-450-940-000	TR/TO/MOTOR VEHICLE/661					50,000	85,000
204-450-956-000	MISCELLANEOUS	203	354	2,289	354	300	300
204-450-960-250	TO/MAJOR ST/202	110,000	65,000	55,000	100,000	75,000	75,000
204-450-966-000	TO/LOCAL ST/203	100,000	70,000	115,000	100,000	100,000	100,000
204-450-968-000	TO/DDA TIFA/791/D2	14,800	14,527	15,834	16,468	16,468	17,127
204-450-969-000	TO/DDA TIFA/791/D3	4,300	3,862	6,599	6,863	6,863	7,138
204-450-977-000	AMES ST STREETSCAPE			4,005	28,576	28,500	
204-450-992-000	BOND PRINCIPAL				27,500	27,500	30,000
204-450-996-100	BOND INTEREST				3,319	3,319	2,700
TOTAL EXPENSE		255,224	185,200	235,703	309,184	344,450	354,264
FUND 204 - MUNICIPAL STREETS - FUND TOTALS							
	REVENUES						483,082
	EXPENSES						354,264
	EXCESS						128,818
	% OF EXCESS						36%
Fund 228 - WASTE COLLECTION							
REVENUE 228-000							
228-000-403-000	TAXES/REAL PROPERTY	87,801	91,937	137,254	139,535	146,258	145,116
228-000-404-000	TAXES/PERSONAL	2,978	2,503	3,963	4,153	4,122	4,319
228-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	264	297				

FY2021-2022 BUDGET

APPROVED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
228-000-653-000	COMPACTOR BAGS/PASS FEES	40,119	32,056	32,232	36,313	32,000	37,000
228-000-672-000	INTEREST	49	11	40		85	50
228-000-688-000	FROM/DDA/791/ATTACHMENT 16	453	344	345		965	1,004
228-000-694-000	MISC REVENUE		328	177	177		
228-000-699-000	PRIOR YR/ENDING CASH BALANCE					1,000	10,000
TOTAL REVENUE		131,664	127,476	174,011	180,178	184,430	197,489
Dept 526 - COMPACTOR							
228-526-700-000	SALARY & WAGES	53,061	56,047	53,391	36,613	49,537	48,722
228-526-701-000	OVERTIME	3,305	498	736	1,458	700	1,500
228-526-715-000	SOCIAL SECURITY	4,255	4,098	4,209	2,913	3,794	3,727
228-526-716-000	HEALTH INSURANCE	11,152	9,606	13,913	6,940	10,494	9,718
228-526-718-000	RETIREMENT	5,904	4,574	4,629	3,037	3,627	3,550
228-526-719-000	SICK & ACCIDENT	875	850	867	535	552	616
228-526-720-000	WORKER'S COMPENSATION	945	1,765	1,144	636	1,084	849
228-526-757-000	SUPPLIES	11,954	7,447	5,070		8,000	8,000
228-526-803-000	AUDITOR	405	343	343	229	360	230
228-526-818-000	CONTRACTUAL SERVICES		502	390	210	600	600
228-526-818-100	GMOSER SEPTIC SERVICE	720	690	600	480	900	800
228-526-818-150	CONTRACTUAL/AMERICAN/DUMPSTERS	4,635	3,605	4,490	4,376	4,500	4,500
228-526-818-200	CONTRACTUAL/AMERICAN WASTE	33,950	32,250	38,870	27,600	33,000	33,000
228-526-818-500	SOFTWARE SUPPORT	903	896	1,196	983	1,000	1,000
228-526-819-300	CONTRACT/SPRING CLEANUP/TRASH	13,110	14,490	15,410	15,600	16,000	18,000
228-526-820-250	PIT FEES/STUMPS/BRUSH	54				300	300
228-526-853-000	PHONE	189	163	214	108	200	200
228-526-900-000	PUBLICATION/PRINTING	589	594	359	508	300	400
228-526-910-000	INSURANCE/LIABILITY	773	783	770	786	800	800
228-526-920-000	UTILITIES	278	305	827	582	700	700
228-526-930-000	REPAIRS & MAINTENANCE	226	177	132	65	1,000	1,000
228-526-940-000	TO/MOTOR VEHICLE/661	4,100		4,100	5,000	5,000	5,000
228-526-956-000	MISCELLANEOUS	144	354	354	358	400	400
228-526-965-200	TO/GEN/FUND/101/ADMST	2,800		2,800	2,800	2,800	2,800
228-526-968-000	TO/DDA TIFA/791/D2	3,800	3,755	5,619	5,843	5,843	6,077
228-526-968-100	DEPRECIATION	1,222	1,223	1,223			
228-526-969-000	TO/DDA TIFA/791/D3	1,000	998	2,341	2,435	2,435	2,532
TOTAL EXPENSE		160,349	146,013	163,997	120,095	153,926	155,021
FUND 228 - WASTE COLLECTION - FUND TOTALS							
	REVENUES						197,489
	EXPENSES						155,021
	EXCESS						42,468

FY2021-2022 BUDGET

APPROVED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
	% OF EXCESS						27%
Fund 296 - BLDG OP/REPL							
REVENUE 296-000							
296-000-588-000	TOWNSHIP OPERATIONS PAYMENT	28,507	32,806	31,565	27,683	35,000	34,000
296-000-698-500	FROM/GEN/101/BLDG OPERATIONS	34,005	35,943	40,000	74,327	60,000	60,000
296-000-699-000	PRIOR YR/ENDING CASH BALANCE					4,000	15,000
TOTAL REVENUE		62,512	68,749	71,565	102,010	99,000	109,000
Dept 806 - BLDG OP/REPL							
296-806-700-000	SALARY & WAGES	2,271	3,600	3,832	1,927	3,000	3,000
296-806-701-000	OVERTIME/GOV'T CNTR	199	104	106		150	50
296-806-715-000	SOCIAL SECURITY	189	283	301	147	270	230
296-806-718-000	RETIREMENT	248	370	394	193	350	300
296-806-757-000	SUPPLIES	1,775	2,142	1,605	1,239	2,500	2,500
296-806-818-000	CONTRACTUAL SERVICES	21,816	31,510	22,499	13,478	25,000	25,000
296-806-853-000	EMERGENCY PHONE LINE	480	480	480	360	500	480
296-806-920-000	UTILITY	21,637	23,075	24,890	19,899	23,500	23,500
296-806-922-000	UTILITY - WATER & SEWER	2,642	3,984	2,842	3,671	4,200	4,000
296-806-930-000	REPAIRS & MAINTENANCE	2,156	3,200	9,202	1,103	3,000	3,000
296-806-978-000	CAPITAL OUTLAY	4,211			28,778	20,000	25,000
TOTAL EXPENSE		57,624	68,748	66,151	70,795	82,470	87,059
FUND 296 - BUILDING OPERATIONS/REPLACEMENT - FUND TOTALS							
	REVENUES						109,000
	EXPENSES						87,059
	EXCESS						21,941
	% OF EXCESS						25%
Fund 303 - 2016 - 2017 WATER CONSTRUCTION FUND							
REVENUE 303-000							
303-000-672-000	INTEREST	1,548	1,641	312			
303-000-699-000	PRIOR YR/ENDING CASH BALANCE					200,000	236,624
303-000-699-700	FR/WATER BOND/302	686,260					
303-000-699-701	FR/WATER BOND/304		3,461,257				
303-000-699-702	TR/FR/WATER CAP/409		285,243				
303-000-699-703	TR/FR/SEWER CAP/405		400,000				
TOTAL REVENUE		687,808	4,148,141	312	0	200,000	236,624

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APPROVED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
Dept 446 - CONSTRUCTION FUND EXPENDITURES							
303-446-700-002	SALARY & WAGES CONTRACTED WORK	14,459	93				
303-446-701-002	OVERTIME CONTRACTED WORK	4,396	6,693				
303-446-715-000	SOCIAL SECURITY	1,214					
303-446-718-000	RETIREMENT	1,587					
303-446-757-000	SUPPLIES	6,984		17			
303-446-757-005	VALVES & PARTS	13,295					
303-446-802-000	GEOTECHNICAL & BORING	3,145					
303-446-802-001	ENGINEERING ADMIN	47,955	62,315				
303-446-802-002	ENGINEERING SERVICES		80,375				
303-446-802-003	ENGINEERING SVCS & MAPPING	1,695	30,010		4,895		
303-446-802-004	SURVEYING		60,790				
303-446-802-005	INSPECTION	7,402	154,255				
303-446-818-010	CONTRACTED WORK	(76,780)	3,659,321				
303-446-818-050	CONSTRUCTION SERVICES	5,808	85				
303-446-818-060	PUMP PULLING & INSPECTION		49,765				
303-446-931-100	VALVE REPAIR				1,155	200,000	236,624
303-446-956-000	MISCELLANEOUS	134	2,907	5,512			
303-446-997-200	TR/TO/WATER CAP/595	1,091,631		264,766			
TOTAL EXPENSE		1,122,925	4,106,609	270,295	6,050	200,000	236,624
FUND 303 - 2016-2017 WATER CONSTRUCTION FUND - FUND TOTALS							
	REVENUES						236,624
	EXPENSES						236,624
	EXCESS						0
	% OF EXCESS						0%
Fund 401 - GENERAL CAPITAL							
REVENUE 401-000							
401-000-487-100	METRO FEE	7,967	8,027	8,045	8,890	8,000	8,500
401-000-488-000	CABLE FRANCHISE FEES	40,559	40,943	35,854	30,053	40,000	38,000
401-000-672-000	INTEREST	509	651	437	96	500	500
401-000-691-104	FROM/GEN/101/POLICE VEHICLE	12,000	12,000				
401-000-697-300	DAM BEACH RESTROOM				69,173		
401-000-697-400	LIONS CLUB DONATION			4,000			
401-000-697-700	FROM/GEN/101/PR&R PROJECTS				7,200		5,000
401-000-697-800	HILDRETH FAMILY TRUST/BASKET BALL COURTS		15,000				
401-000-697-850	TR/FR/204/405/409/DPW GARAGE UPGRADES		87,300				
401-000-698-300	LAND LEASE-SPEEDWAY	19,726	7,210				
401-000-699-000	PRIOR YR/ENDING CASH BALANCE					100,000	100,000

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APPROVED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
TOTAL REVENUE		80,761	171,131	48,336	115,412	148,500	152,000
Dept 958 - CAPITAL FUND EXPENSES							
401-958-804-300	COMMUNITY/ECONOMIC DEVELOPMENT		4,200			8,000	
401-958-958-000	CAP/OUTLAY/PICNIC TABLES			5,209		2,000	5,000
401-958-971-000	SIDEWALK CONST/REPAIR/REMOVAL		65,000		1,553	55,000	65,000
401-958-972-000	MEMORIAL PARK/REPAIR					3,000	28,000
401-958-973-300	BASKETBALL COURTS		27,742	7,446			
401-958-974-400	PARKS & REC PROJECTS						12,200
401-958-975-100	TENNIS & PICKLEBALL COURT REPAIRS			16,359	25,066	20,000	
401-958-978-799	DPW GARAGE UPGRADES		38,648	52,710	4,096	35,000	12,000
401-958-978-802	DAM BEACH BATHROOM		25,415	139,569	37,461		
TOTAL EXPENSE		0	161,005	221,293	68,176	123,000	122,200
FUND 401 - GENERAL CAPITAL - FUND TOTALS							
	REVENUES						152,000
	EXPENSES						122,200
	EXCESS						29,800
	% OF EXCESS						24%
Fund 405 - SEWER CAPITAL							
REVENUE 405-000							
405-000-451-000	BENEFIT CHARGE	15,600	20	11,060	16,020	5,500	10,000
405-000-672-000	SEWER CAPITAL INTEREST	389	498	382	117	400	400
405-000-691-105	FROM/SEWER OP/590/PUMP	25,000	25,000	25,000	25,000	25,000	25,000
405-000-698-150	FROM/SEWER OP/590	350,000	125,000		200,000	130,000	125,000
405-000-699-000	PRIOR YR/ENDING CASH BALANCE					195,000	400,000
TOTAL REVENUE		390,989	150,518	36,442	241,137	355,900	560,400
Dept 958 - CAPITAL FUND EXPENSES							
405-958-698-250	TR/TO/WATER CONSTRUCTION/303		100,000				
405-958-698-350	TR/TO/SAW GRANT/402/VARIOUS		97,900				
405-958-802-000	ENGINEERING	5,795				2,000	2,000
405-958-802-500	WWTP IMPR PROJECT	8,790				50,000	50,000
405-958-981-200	CAPITAL OUTLAY/PUMPS	18,499	92,234		15,858	50,000	93,000
405-958-984-200	NEW MANHOLE EXTENSIONS			726	1,254	7,000	
405-958-985-200	WWTP SECURITY UPGRADES				35	5,000	
405-958-987-200	WWTP DECANT STATION			33,775	4,904		
405-958-988-200	LIFT STATION - RE-ROOF				879	15,000	15,000

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APPROVED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
405-958-989-200	WWTP EQUIPMENT UPGRADES			2,703		2,500	6,400
TOTAL EXPENSE		33,084	290,134	37,204	22,930	131,500	166,400
FUND 405 - SEWER CAPITAL - FUND TOTALS							
	REVENUES						560,400
	EXPENSES						166,400
	EXCESS						394,000
	% OF EXCESS						237%
Fund 407 - HARBOR CAPITAL							
REVENUE 407-000							
407-000-575-000	GRANT	13,939					
407-000-672-000	INTEREST	23	310	689	200	200	300
407-000-691-106	FROM/HARBOR/594	290,000	375,000		100,000		25,000
407-000-692-201	PEDESTAL REPLACEMENT GRANT	175,109					
407-000-699-000	PRIOR YR/ENDING CASH BALANCE					227,000	300,000
TOTAL REVENUE		479,071	375,310	689	100,200	227,200	325,300
Dept 544 - HARBOR							
407-544-755-100	FUEL HOSE/NOZZLE REPLACEMENT			5,729	745	3,000	5,000
407-544-756-100	PURCHASE BUOYS		464	1,199	1,929	2,000	3,000
407-544-758-400	FUEL LINE REPLACEMENT	4,607				2,500	2,500
407-544-970-100	CAP/OUTLAY/SEC/CAMERA				7,497	8,000	22,000
407-544-973-000	DREDGING	77,419	8,525	55,125			65,000
407-544-975-700	PURCHASE LOCKS			110	660	10,000	
407-544-975-801	BATH HOUSE HVAC	427					15,000
407-544-975-803	CREDIT CARD SOFTWARE/EQUIP				648	1,000	
407-544-975-804	WI-FI ACCESS POINTS			9,055	2,361	2,500	
407-544-975-805	SIDEWALK MODIFICATION	4,525					40,000
407-544-975-806	BATH HOUSE UPGRADES	3,492				15,000	6,000
407-544-975-807	WEBCAM			1,597	429	1,000	1,000
407-544-975-810	RE-SET PAVERS			1,550		1,500	1,000
407-544-975-812	OFFICE FURNITURE			1,354		1,000	1,000
407-544-975-813	FUEL OFFICE IMPROVEMENT			2,140	200	2,000	1,000
407-544-975-815	TRANSFORMERS			20,127	8,636	20,000	20,000
407-544-975-816	PAVILION IMPROVEMENTS					9,500	6,000
407-544-975-817	FLOATING DOCKS - UPPER HARBOR					27,870	
407-544-975-818	RADIOS				2,475	3,000	1,500
407-544-975-819	SEWAGE PUMP				1,438	13,000	15,000
407-544-975-820	BARGE IMPROVEMENTS					6,500	8,000

FY2021-2022 BUDGET

APPROVED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
407-544-975-821	DAY ROOM				3,652	4,000	5,000
407-544-975-822	WASHER/DRYER - COIN OPERATED				4,882	5,000	5,000
407-544-980-000	TO/794/BREAKWATER RESERVE				25,000	25,000	
407-544-981-150	TR/TO/HARBOR/594	379,196		59,188			
407-544-981-350	HARBOR PICK UP TRUCKS				6,750	4,500	
TOTAL EXPENSE		469,666	8,989	157,174	67,302	167,870	223,000
FUND 407 - HAVOR CAPITAL - FUND TOTALS							
							325,300
							223,000
							102,300
							46%
Fund 409 - WATER CAPITAL							
REVENUE 409-000							
409-000-672-000	WATER CAPITAL INTEREST		555	963	319	250	450
409-000-676-050	SAD 2011-3 PRINCIPAL		2,113				
409-000-676-100	SAD 2011-3 INTEREST		95				
409-000-691-107	FROM/WATER OP/595	450,000	335,000		250,000	250,000	250,000
409-000-699-000	PRIOR YR/ENDING CASH BALANCE					400,000	650,000
TOTAL REVENUE		450,000	337,763	963	250,319	650,250	900,450
Dept 958 - CAPITAL FUND EXPENSES							
409-958-698-600	WATER SYSTEM UPGRADES				3,600	3,000	11,000
409-958-960-450	TRANSFER TO WATER OPR #595			74,553			
409-958-965-350	TR/TO/GEN CAP/401/DPW GARAGE UPGRADES		33,950				
TOTAL EXPENSE			33,950	74,553	3,600	3,000	11,000
FUND 409 - WATER CAPITAL - FUND TOTALS							
							900,450
							11,000
							889,450
							8086%
Fund 590 - SEWER OPERATION							
REVENUE 590-000							
590-000-451-000	EQUIPMENT INSPECTION CHARGES	725	3,920	640	310	1,500	500
590-000-625-000	SEWER BOND INCOME				27,831		27,862

FY2021-2022 BUDGET

APPROVED

		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION				THRU 12/31/20	BUDGET	BUDGET
590-000-641-000	SEWER FLAT RATE	546,795	546,841	572,103	436,864	578,378	592,837
590-000-642-000	SEWER USAGE RATE	400,015	360,888	346,106	275,847	396,322	406,230
590-000-642-100	REC'D FR TWSHP - FLOW COSTS	22,644	18,335	18,325	13,816	15,000	17,000
590-000-645-000	SURCHARGE/HIGH/STRENGTH/WASTE	81,207	54,251	36,770	35,757	35,000	37,000
590-000-647-000	SEW OP PENALTY REVENUE	5,510	6,090	6,460		6,000	6,000
590-000-672-000	INTEREST	1,119	1,107	725	322	500	500
590-000-690-150	TR FR 392		182,839	276,796			
590-000-692-100	BIRCH LAKE ADMIN FEE	3,858	4,210	5,349	3,446	3,500	3,600
590-000-694-000	MISC REVENUE	1,720	4,845	857	177	750	
590-000-699-000	PRIOR YR/ENDING CASH BALANCE					240,000	250,000
NET OF REVENUES/APPROPRIATION	TOTAL REVENUE	1,063,593	1,183,326	1,264,131	794,370	1,276,950	1,341,530
Dept 560 - SEWER TREATMENT							
590-560-585-100	INVENTORY		7,672				
590-560-700-000	SALARY & WAGES	178,938	186,505	168,597	153,402	221,493	220,206
590-560-700-003	STATE EMERGENCY				2,199		
590-560-701-000	OVERTIME	21,132	6,703	4,661	3,310	7,500	4,700
590-560-715-000	SOCIAL SECURITY	14,703	13,621	13,507	12,042	16,944	16,846
590-560-716-000	HEALTH INSURANCE	47,698	46,363	45,064	33,717	52,199	48,854
590-560-718-000	RETIREMENT	19,423	17,886	17,808	15,697	22,632	22,388
590-560-719-000	SICK & ACCIDENT	3,559	3,479	3,471	2,813	3,466	3,659
590-560-720-000	WORKER'S COMPENSATION	3,607	4,413	4,148	1,905	3,423	2,592
590-560-724-000	UNIFORM REPLACEMENT						1,800
590-560-730-000	POSTAGE	2,993	3,247	2,927	2,239	3,500	3,200
590-560-740-000	CHEMICALS	32,227	13,096	11,539	7,560	15,000	18,000
590-560-741-000	OFFICE/COMPUTER EQUIPMENT					2,000	1,000
590-560-752-000	DIESEL GAS	2,004	1,521	924		2,500	2,500
590-560-757-000	SUPPLIES	14,016	6,386	30,434	12,784	16,500	16,500
590-560-758-000	DUES & FEES	2,912	498	287	514	500	550
590-560-802-000	ENGINEER	720	5,351	5,755		3,000	3,000
590-560-803-000	AUDITOR	945	801	801	915	820	915
590-560-818-000	CONTRACTUAL SVCS	34,850	4,834	4,179	5,057	5,000	5,000
590-560-818-100	CONTRACTUAL SERVICES-NPDES	723					3,000
590-560-818-500	SOFTWARE SUPPORT	2,683	1,794	2,114	1,324	4,000	6,000
590-560-820-000	MAINTENANCE	7,235	133	3,608	5,694	6,500	6,500
590-560-853-000	PHONE/TV/INTERNET	1,268	1,859	1,537	1,067	2,000	2,600
590-560-858-000	SEWER LICENSE FEE DEQ		3,929	2,695	3,900	2,000	2,700
590-560-864-000	TRAINING	1,687	2,076	1,800	899	6,000	3,000
590-560-910-000	INSURANCE/LIABILITY	5,278	5,579	6,400	6,992	6,600	7,000
590-560-920-000	UTILITIES/NATURAL GAS	8,806	8,606	10,646	5,555	8,800	8,800

FY2021-2022 BUDGET

APPROVED

		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION				THRU 12/31/20	BUDGET	BUDGET
590-560-921-000	UTILITIES-ELECTRIC	93,081	91,695	92,115	77,128	100,000	95,000
590-560-930-000	REPAIRS & MAINTENANCE	14,454	16,155	13,322	12,468	16,000	16,000
590-560-940-000	TO/MOTOR VEHICLE/661	80,000	115,000	115,000	50,000	100,000	50,000
590-560-956-000	MISCELLANEOUS	210	417	432	354	500	500
590-560-962-400	TO/WWTP DEBT/392	265,826	276,522	274,661			
590-560-964-200	TO/SEWER CAP/405/PUMP	25,000	25,000	25,000	25,000	25,000	25,000
590-560-965-200	TO/GEN/101/ADMIN	2,800		2,800	2,800	2,800	2,800
590-560-966-450	TO/SEWER CAP/405	350,000	125,000		200,000	130,000	200,000
590-560-968-100	DEPRECIATION EXPENSE	203,228	201,714	196,345			
590-560-976-350	SMALL EQUIPMENT			3,271		2,500	2,500
590-560-992-000	BOND PRINCIPAL				185,000	185,000	190,000
590-560-995-200	PRINCIPAL/DEBT/TO/392	(175,000)					
590-560-996-100	BOND INTEREST				87,849	87,849	83,161
TOTAL EXPENSE		1,267,006	1,197,855	1,065,848	920,184	1,062,026	1,076,271
FUND 590 - SEWER OPERATIONS - FUND TOTALS							
	REVENUES						1,341,530
	EXPENSES						1,076,271
	EXCESS						265,259
	% OF EXCESS						25%
Fund 594 - HARBOR OPERATIONS							
REVENUE 594-000							
594-000-454-000	CONTRACTUAL/SEASONAL UPPER HAR	30,600	28,152	26,854	23,731	26,000	26,000
594-000-454-500	CONTRACTUAL/SEASONAL/NEW/UPPER	38,828	38,848	38,848	33,180	38,000	38,000
594-000-455-000	CONTRACTUAL/SEASONAL LOWER HAR	499,801	500,990	494,109	414,504	500,000	475,000
594-000-456-000	SALES/GAS	195,933	240,118	189,651	208,259	195,000	200,000
594-000-457-000	FEES/DIESEL	69,700	92,558	64,789	66,012	65,000	65,000
594-000-458-000	FEES/SEASONAL RAMP PASSES	8,939	9,871	7,504	8,386	8,000	8,500
594-000-458-100	FEES/DAILY RAMP PASSES/LOWER HARBOR	7,587	6,910	6,301	6,769	6,500	6,700
594-000-459-000	FEES/TRAILER STORAGE	218		290	487		250
594-000-500-000	FEES/PUMP-OUT	8,593	7,950	6,130	6,470	6,000	6,000
594-000-500-200	FEES/ICE	4,075	4,432	4,057	4,117	4,000	4,000
594-000-500-300	FEES/POP	1,307	946	301	393	250	300
594-000-501-000	MERCHANDISE	187	109	252	1,779	250	1,000
594-000-504-000	FEES/PAVILION RENTAL	7,486	6,550	6,550	3,100	5,000	5,000
594-000-505-000	FEES/COMMERCIAL RAMP PASS	2,800	1,900	3,391	1,300	2,500	2,000
594-000-600-000	FEES/TRANSIENT	171,693	140,699	151,344	177,285	150,000	160,000
594-000-672-000	INTEREST	774	795	699	424	500	500
594-000-689-000	FROM/GEN/101/BATHROOM CLEANING WAGES	9,500	9,500	9,500			

FY2021-2022 BUDGET

APPROVED

		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION				THRU 12/31/20	BUDGET	BUDGET
594-000-693-100	INSURANCE REIMBURSEMENT		3,715		522		
594-000-693-250	REIMBURSEMENT/LIBRARY UTILITIES	3,533	3,180	2,228	1,552	1,500	2,000
594-000-694-000	MISC REVENUE	2,400	1,767	582	559	600	
594-000-694-250	FEES/HARBOR WAITING LIST	2,200	2,474	2,958	2,540	2,300	2,500
594-000-695-100	LAUNDRY	1,184	270	1,017	311	1,000	1,000
594-000-695-200	UPPER HARBOR RAMP FEES	5,682	3,822	5,205	4,166	5,000	4,500
594-000-699-000	PRIOR YR/ENDING CASH BALANCE					240,000	250,000
TOTAL REVENUE		1,073,020	1,105,556	1,022,560	965,846	1,257,400	1,258,250
Dept 544 - HARBOR							
594-544-700-000	SALARY & WAGES	194,717	200,202	217,263	167,230	216,594	270,369
594-544-701-000	OVERTIME	1,635	704	3,727	4,889	3,860	5,000
594-544-705-000	WAGE/HARBORMASTER	44,905	48,997	54,721	43,773	54,415	56,000
594-544-706-000	TO/GEN/101/POLICE WAGES	15,000	15,000	15,000	15,000	15,000	
594-544-715-000	SOCIAL SECURITY	18,295	18,768	21,173	16,516	20,732	24,967
594-544-716-000	HEALTH INSURANCE	34,897	4,090	7,143	5,761	8,172	28,222
594-544-718-000	RETIREMENT	7,673	7,944	9,458	7,282	8,950	14,317
594-544-719-000	SICK & ACCIDENT	1,733	1,427	1,454	1,307	1,474	1,974
594-544-720-000	WORKER'S COMPENSATION	5,654	5,729	4,820	2,910	5,051	4,544
594-544-724-000	UNIFORM REPLACEMENT				4,075	3,000	3,500
594-544-730-000	POSTAGE				25		25
594-544-741-000	OFFICE/COMPUTER EQUIPMENT			1,038	1,558	4,000	3,000
594-544-751-000	FUEL	167,642	205,603	159,013	170,689	170,000	170,000
594-544-752-000	DIESEL GAS	67,798	72,824	56,233	38,441	60,000	60,000
594-544-754-000	MERCHANDISE	348			2,285	1,000	2,000
594-544-756-000	DUMPSTER	1,524	680	2,309	2,985	2,000	3,000
594-544-757-000	SUPPLIES	17,782	24,298	17,753	12,912	26,000	20,000
594-544-757-010	PAVILION SUPPLIES					2,000	2,000
594-544-758-000	DUES & FEES			13	20	1,250	750
594-544-758-700	ICE	2,492	2,457	2,492	2,495	2,500	2,500
594-544-759-500	POP PURCHASE	432	780	17	289	400	400
594-544-760-300	PROPANE	873	627	1,196	808	1,200	1,200
594-544-803-000	AUDITOR	1,350	1,144	1,258	1,258	1,300	1,258
594-544-804-200	PROFESSIONAL SVCS				3,939		
594-544-818-000	CONTRACTUAL FEES	16,979	13,490	13,162	24,041	19,500	20,500
594-544-818-500	SOFTWARE SUPPORT	982	855	1,358	1,283	1,000	3,500
594-544-853-000	PHONE/CELL/LONG DISTANCE	3,186	3,987	7,222	3,915	5,000	4,500
594-544-854-000	TV/CABLE/INTERNET FEES	14,462	22,215	22,003	19,810	13,000	23,000
594-544-855-000	CREDIT CARD PROCESSING FEES	10,938	12,395	11,274	6,500	12,000	8,500
594-544-864-000	TRAINING/CONFERENCES	1,806	1,530	2,431	395	2,000	3,500
594-544-880-000	COMMUNITY PROMOTION	1,679	1,582	4,158	4,276	4,000	5,000

FY2021-2022 BUDGET

APPROVED

		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION				THRU 12/31/20	BUDGET	BUDGET
594-544-900-000	PRINTING/PUBLICATION	3,513	3,290	3,110	2,749	3,000	3,000
594-544-910-000	INSURANCE/LIABILITY	8,345	9,123	9,183	9,719	10,000	9,900
594-544-920-000	UTILITIES	62,976	70,905	70,739	58,534	70,000	70,000
594-544-930-000	REPAIRS AND MAINTENANCE	22,978	25,140	26,105	36,964	34,000	43,500
594-544-930-150	PAIVILION MAINTENANCE/REPAIRS					500	500
594-544-932-200	PURCHASE LUMBER	544			1,945	2,500	3,000
594-544-941-000	STORAGE RENTAL	4,000	4,000	4,000	5,200	4,000	2,700
594-544-956-000	MISCELLANEOUS	2,730	1,669	1,030	500	1,000	500
594-544-958-200	HARBOR ACTIVITIES	3,200	3,850				3,500
594-544-965-200	TO/GEN/101/ADMIN	2,800		2,800	2,800	2,800	3,100
594-544-965-450	TR/TO/MOTOR VEHICLE/661		10,000	10,000	10,000	10,000	12,000
594-544-967-500	HARBOR CONTRACT REFUNDS	5,035	9,367	6,851	2,863	6,500	4,500
594-544-968-100	DEPRECIATION EXPENSE	268,531	273,746	274,477			
594-544-972-400	SMALL EQUIPMENT	1,472	696	1,778	1,655	2,500	2,500
594-544-992-000	BOND PRINCIPAL				70,000	70,000	75,000
594-544-996-000	TO/HARBOR BOND DEBT/795	123,000	122,205	122,205			
594-544-996-100	BOND INTEREST				18,175	18,175	16,290
594-544-999-000	TO/794/HARBOR BREAKWATER				100,000	25,000	25,000
TOTAL EXPENSE		1,143,906	1,201,319	1,169,967	887,771	925,373	1,018,516
FUND 594 - HARBOR OPERATIONS - FUND TOTALS							
	REVENUES						1,258,250
	EXPENSES						1,018,516
	EXCESS						239,734
	% OF EXCESS						24%
Fund 595 - WATER OPERATION							
REVENUE 595-000							
595-000-451-000	PERMIT & TAP FEES	15,440	3,960	14,684	9,555	7,000	7,000
595-000-641-000	WATER FLAT RATE	563,289	562,962	574,683	447,195	592,656	604,509
595-000-642-000	WATER USAGE RATE	255,073	262,752	236,627	203,707	304,991	311,091
595-000-647-000	WATER OP PENALTY REVENUE	5,070	5,776	6,150		4,500	4,500
595-000-667-000	TOWER LEASE	79,047	56,652	60,920	52,162	55,000	57,000
595-000-672-000	INTEREST	1,368	866	1,009	438	500	500
595-000-676-050	SAD 2011-3 PRINCIPAL	2,113					
595-000-676-100	SAD 2011-3 INTEREST	190					
595-000-691-110	FROM/GEN/101/HYDRANTS	14,000					
595-000-691-120	TR/FR/WATER CONST/303	1,091,631					
595-000-694-000	MISC REVENUE	1,800	6,338	2,812	3,452	2,500	
595-000-699-000	PRIOR YR/ENDING CASH BALANCE					340,000	250,000

FY2021-2022 BUDGET

APPROVED

		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION				THRU 12/31/20	BUDGET	BUDGET
595-000-699-700	FR/WATER BOND/302			80,611			
595-000-699-701	FR/WATER BOND/304			141,207			
595-000-699-702	TR/FR/WATER CAP/409			74,553			
595-000-699-705	TRANSFER IN			264,766			
TOTAL REVENUE		2,029,021	899,306	1,458,022	716,509	1,307,147	1,234,600
Dept 565 - WATER OPERATION							
595-565-700-000	SALARY & WAGES	114,227	134,719	109,171	98,204	116,937	111,375
595-565-700-003	STATE EMERGENCY				1,011		
595-565-701-000	OVERTIME	4,478	4,145	1,272	3,041	4,000	4,000
595-565-715-000	SOCIAL SECURITY	8,949	10,498	8,619	7,593	8,946	8,520
595-565-716-000	HEALTH INSURANCE	25,620	23,972	25,639	21,457	33,796	31,532
595-565-718-000	RETIREMENT	11,990	13,781	11,392	9,814	12,176	11,505
595-565-719-000	SICK & ACCIDENT	1,826	1,747	1,610	1,412	1,875	1,924
595-565-720-000	WORKER'S COMPENSATION	1,951	2,385	2,220	1,322	2,387	1,756
595-565-724-000	UNIFORM REPLACEMENT						1,800
595-565-730-000	POSTAGE	2,973	2,997	2,927	2,239	3,500	3,000
595-565-740-000	CHEMICALS	6,626	20,411	5,117	6,506	15,000	15,000
595-565-757-000	SUPPLIES	16,762	7,041	6,318	2,638	13,000	13,000
595-565-758-000	DUES & FEES	1,061	1,138	1,370	937	2,200	2,000
595-565-758-500	METERS	19,399	5,216	6,926	5,256	10,000	20,000
595-565-802-000	ENGINEER	2,375	5,710	725		2,500	10,000
595-565-802-100	OVERSEE WATER OPERATIONS	6,982	250	475	4,020	3,000	8,000
595-565-803-000	AUDITOR	945	801	801	915	810	915
595-565-818-000	CONTRACTUAL SERVICES	14,665	44,204	7,224	5,665	8,000	8,000
595-565-818-500	SOFTWARE SUPPORT	904	1,346	2,238	983	4,000	6,000
595-565-853-000	PHONE/TV/INTERNET	475	193	423	314	500	1,100
595-565-858-000	WATER LICENSE FEE DEQ	1,292	1,338	1,434		1,500	1,500
595-565-864-000	TRAINING	910	1,587	1,765	500	4,000	3,000
595-565-900-000	PRINTING/PUBLICATION	576	1,019	535	342	1,000	1,000
595-565-910-000	INSURANCE/LIABILITY	2,171	3,232	3,798	4,027	3,900	4,200
595-565-920-000	UTILITIES	28,894	30,337	30,780	23,791	31,500	31,500
595-565-930-000	REPAIRS/MAINTENANCE	4,215	6,545	(350)	10,270	7,000	8,000
595-565-940-000	TO/MOTOR VEHICLE/661	30,000	49,000	50,000	30,000	80,000	30,000
595-565-956-000	MISCELLANEOUS	203	354	597	360	500	500
595-565-961-000	REFUND			230			
595-565-963-000	TO/RIVER ST DEBT/398	40,000	40,000	34,000			
595-565-964-250	TO/WATER BOND/301			36,000			
595-565-964-300	TO/WATER CAP BOND/302	86,047	43,342	127,363			
595-565-964-350	TO/WATER CAP BOND/304	3,500,000	98,035	239,850			
595-565-965-150	TO/GEN/101/TOWER LEASE	15,000	15,000	15,000	15,000	15,000	15,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
595-565-965-200	TO/GEN/101/ADMIN	2,800		2,800	2,800	2,800	2,800
595-565-966-400	TO/WATER CAP/409	450,000	335,000		250,000	250,000	200,000
595-565-968-100	DEPRECIATION EXPENSE	90,356	90,356	203,487			
595-565-976-350	SMALL EQUIPMENT					5,000	5,000
595-565-992-000	BOND PRINCIPAL				247,500	247,500	260,000
595-565-996-100	BOND INTEREST				148,881	148,881	142,463
TOTAL EXPENSE		4,494,672	995,699	941,756	906,798	1,041,208	964,390
FUND 595 - WATER OPERATIONS - FUND TOTALS							
	REVENUES						1,234,600
	EXPENSES						964,390
	EXCESS						270,210
	% OF EXCESS						28%
Fund 661 - MOTOR VEHICLE							
REVENUE 661-000							
661-000-672-000	INTEREST	174	716	638	61	200	200
661-000-690-600	FROM/HARB CAP/407/VEHICLE	1,000	1,000				
661-000-691-111	FROM/GEN/101/DPW/POLICE	80,000	55,000	34,000	30,000	80,000	36,000
661-000-692-000	FROM/MAJOR STR/202	90,000	90,000	100,000	50,000	50,000	
661-000-693-100	INSURANCE REFUND				6,481		
661-000-693-500	TRADE/SALE OF EQUIP			500			
661-000-695-300	FROM/LOCAL STR/203	60,000	48,000	34,000	35,000	35,000	
661-000-696-500	FROM/WASTE COLLECTION/228	4,100		4,100	5,000	5,000	5,000
661-000-697-150	FROM/SEWER OP/590	80,000	115,000	115,000	50,000	100,000	50,000
661-000-698-400	FROM/WATER OP/595	30,000	49,000	50,000	30,000	80,000	30,000
661-000-698-700	TR/FR/MUNI STREETS/204					50,000	85,000
661-000-698-800	TR/FR/HARBOR/594		10,000	10,000	10,000	10,000	12,000
661-000-699-000	PRIOR YR/ENDING CASH BALANCE					250,000	290,000
TOTAL REVENUE	TOTAL REVENUE	345,274	368,716	348,238	216,542	660,200	508,200
Dept 932 - MOTOR VEHICLE							
661-932-700-000	SALARY & WAGES	54,320	45,341	75,298	50,122	56,453	56,903
661-932-701-000	OVERTIME	2,207	762	248	109	500	600
661-932-715-000	SOCIAL SECURITY	4,211	3,516	5,806	3,843	4,319	4,353
661-932-716-000	HEALTH INSURANCE	16,195	16,253	17,368	11,508	21,052	17,734
661-932-718-000	RETIREMENT	5,425	4,495	7,483	4,924	5,645	5,690
661-932-719-000	SICK & ACCIDENT	882	881	814	685	875	924
661-932-720-000	WORKER'S COMP	1,565	1,547	1,464	673	1,177	890
661-932-724-000	UNIFORM REPLACEMENT	8,921	7,771	8,905	7,560	9,000	1,800

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APPROVED

		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION				THRU 12/31/20	BUDGET	BUDGET
661-932-751-000	FUEL	21,698	21,782	21,567	6,437	25,000	25,000
661-932-757-000	SUPPLIES	11,365	16,972	6,599	8,018	12,000	12,000
661-932-803-000	AUDITOR	945	801	801	686	810	686
661-932-818-000	CONTRACTUAL SERVICES	711	1,637	338	945	1,000	1,000
661-932-818-100	CDL LIC/DOT PHYS	357	680	744	751	1,500	1,500
661-932-853-000	PHONE/INTERNET/TV	1,929	2,707	2,558	2,881	3,000	600
661-932-864-000	TRAINING	93		758		2,000	2,000
661-932-910-000	INSURANCE/LIABILITY	8,592	8,548	8,969	10,507	9,100	10,700
661-932-920-000	UTILITIES	6,877	7,067	7,625	4,714	7,500	7,500
661-932-930-000	REPAIRS & MAINTENANCE	19,405	22,441	27,271	6,106	25,000	33,000
661-932-931-300	MAINTENANCE/BLDG	6,963	2,910	829	16	2,500	2,500
661-932-956-000	MISCELLANEOUS	1,333	409	607	419	2,500	2,500
661-932-965-200	TO/GEN/101/ADMIN	2,000		2,000	2,000	2,000	2,000
661-932-968-100	DEPRECIATION EXPENSE	114,428	150,283	150,043			
661-932-973-500	CAPITAL OUTLAY/LOADER	21,667	22,771	22,992	19,341	24,000	30,000
661-932-973-501	CAPITAL OUTLAY/SEWER VAC TRUCK	72,179	12,286	10,990	71,462	72,000	72,000
661-932-973-502	CAPITAL OUTLAY/PICK UP TRUCK	6,972	39,582	3,292	29,923	38,500	
661-932-973-503	CAPITAL OUTLAY/POLICE VEHICLE				2,758		
661-932-976-350	CAPITAL OUTLAY/SMALL EQUIP	137	839	(923)		3,500	27,000
661-932-978-050	CAPITAL OUTLAY/SNOWPLOW		129,875				
661-932-979-500	CAPITAL OUTLAY/LEAF VAC TRUCK					45,000	45,000
661-932-979-700	CAPITAL OUTLAY/TOOLS	3,103	614	2,400	50	5,000	5,000
TOTAL EXPENSE		394,480	522,770	386,846	246,438	380,931	368,880
FUND 661 - MOTOR VEHICLE - FUND TOTALS							
	REVENUES						508,200
	EXPENSES						368,880
	EXCESS						139,320
	% OF EXCESS						38%
Fund 791 - DDA TIFA DISTRICT							
REVENUE 791-000							
791-000-671-400	MISCELLANEOUS	22,081	10,909	9,318	177		
791-000-671-500	FROM/GEN CAP/401/SPEEDWAY	18,200	4,200				
791-000-671-700	DONATIONS				22,655		
791-000-672-000	INTEREST	134	273	316	151	150	200
791-000-690-700	FROM/101/204/228/DDA TIFA D2	55,400	55,300	62,827	65,340	64,964	65,340
791-000-691-100	COUNTY TIFA TAX D2	33,934	37,025	39,334	38,815	40,907	40,368
791-000-691-113	TOWNSHIP TIFA TAX D2	6,216	6,449	6,803	6,716	7,075	6,985
791-000-691-200	LIBRARY TIFA TAX D2	2,444	2,543	2,691	2,624	2,772	2,729
791-000-692-300	FROM/101/204/228/DDA TIFA D3	14,800	14,700	26,183	27,231	27,230	28,320

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APPROVED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 12/31/20	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
791-000-693-000	TOWNSHIP TIFA TAX D3	2,039	2,503	2,178	2,785	2,265	2,896
791-000-693-200	LIBRARY TIFA TAX D3	801	987	861	1,088	895	1,132
791-000-699-000	PRIOR YR/ENDING CASH BALANCE					100,000	150,000
TOTAL REVENUE		156,049	134,889	150,511	167,582	246,258	297,969
Dept 791 - DDA TIFA DISTRICT							
791-791-801-000	ATTORNEY					500	
791-791-803-000	AUDITOR	1,485	1,258	915	915	950	920
791-791-804-100	PROFESSIONAL SERVICES	27,509	27,500	13,933	2,383	24,000	35,000
791-791-818-500	SOFTWARE	904	896	1,196	999	1,200	1,250
791-791-819-000	DDA SMALL BUSINESS RELIEF FUND				17,919		
791-791-864-000	TRAINING/CONFERENCES	33		728	250	500	700
791-791-884-000	ECONOMIC DEVELOPMENT					7,000	7,200
791-791-885-200	DDA - INFRASTRUCTURE		18,479	950		8,000	8,250
791-791-885-300	DDA - EVENTS	46	8,680	3,556	3,868	6,000	6,200
791-791-885-400	DDA - BUSINESS DEVELOPMENT		3,578			4,000	4,100
791-791-900-000	PRINTING & PUBLICATION	272	441		19	200	1,000
791-791-954-100	STATE EMERGENCY RECOVERY EFFORT				19,967	55,000	
791-791-956-000	MISCELLANEOUS	10,823	20,353	15,434	1,554	1,000	1,100
791-791-960-500	TO/GEN/101/ADMIN	1,000	1,000	1,000	1,000	1,000	1,000
791-791-966-500	ATT.16 REIMB.TWP.	2,282	1,526	1,530		2,990	3,110
791-791-966-510	ATT.16 REIMB.LIBRARY	36	232	232		449	467
791-791-967-520	ATT.16 REIMB.COUNTY	3,954	3,199	3,080		4,026	4,187
791-791-968-530	TO/GEN/101/ATTACHMENT 16	4,457	3,382	3,411		7,104	7,388
791-791-968-540	TO/MUNI STR/204/ATTACHMENT 16	1,793	1,361	1,368		2,719	2,828
791-791-968-550	TO/WASTE COLLECT/228/ATTACHMENT 16	453	344	345		965	1,004
791-791-992-000	DEBT/PRIN/LAKE/LOOMIS	35,000	40,000		45,000	45,000	45,000
791-791-992-100	DEBT/INT/LAKE/LOOMIS	15,878	14,355	12,036	10,875	10,875	8,918
TOTAL EXPENSE		105,925	146,584	59,714	104,749	183,478	139,621
FUND 791 - DDA TIFA DISTRICT - FUND TOTALS							
	REVENUES						297,969
	EXPENES						139,621
	EXCESS						158,349
	% OF EXCESS						113%
Fund 794 - HARBOR BREAKWATER RESERVE							
REVENUE 794-000							
794-000-672-000	INTEREST	924	886	1,027	370	500	500
794-000-695-000	FR/594/HARBOR OPERATIONS				100,000	25,000	25,000

FY2021-2022 BUDGET

APPROVED

		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION				THRU 12/31/20	BUDGET	BUDGET
794-000-696-550	FR/407/HARBOR CAPITAL				25,000	25,000	
794-000-699-000	PRIOR YR/ENDING CASH BALANCE					458,000	600,000
TOTAL REVENUE		924	886	1,027	125,370	508,500	625,500