All Numbers in This Report Have Been Rounded To The Nearest Dollar

# ANNUAL FINANCIAL REPORT UPDATE DOCUMENT

For The

TOWN of North Greenbush

County of Rensselaer

For the Fiscal Year Ended 12/31/2020

#### **AUTHORIZATION**

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

- 1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
- 5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

#### TOWN OF North Greenbush

#### \*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

(A) GENERAL (DA) HIGHWAY-TOWN-WIDE (H) CAPITAL PROJECTS (K) GENERAL FIXED ASSETS (SL) LIGHTING WYNANTSKILL SL1 MOUNTAIN VIEW SL2 SHARPE- MILHIZER SL3 VAN ALLEN PARK SL4 HAMPTON PLACE SL5 (SM) MISCELLANEOUS (SS) SEWER **CONSOLIDATED SEWER** (SW) WATER **CONSOLIDATED WATER** (TA) AGENCY (TC) CUSTODIAL (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

#### \*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

#### (A) GENERAL

Code Description	2019	EdpCode	2020
Assets			
Cash	321,052	A200	578,483
Petty Cash	100	A210	100
TOTAL Cash	321,152		578,583
Accounts Receivable	111,401	A380	98,829
TOTAL Other Receivables (net)	111,401		98,829
Due From Other Governments	680,000	A440	683,125
TOTAL Due From Other Governments	680,000		683,125
Prepaid Expenses	137,647	A480	146,097
TOTAL Prepaid Expenses	137,647		146,097
Cash Special Reserve	1,866,023	A230	1,881,327
TOTAL Restricted Assets	1,866,023		1,881,327
TOTAL Assets and Deferred Outflows of Resources	3,116,223		3,387,962

## (A) GENERAL

Code Description	2019	EdpCode	2020
Accounts Payable	23,503	A600	10,212
TOTAL Accounts Payable	23,503		10,212
Accrued Liabilities	207,390	A601	36,878
TOTAL Accrued Liabilities	207,390		36,878
Due To Other Governments	11,271	A631	8,506
TOTAL Due To Other Governments	11,271		8,506
TOTAL Liabilities	242,163		55,596
Fund Balance			
Not in Spendable Form	137,647	A806	146,097
TOTAL Nonspendable Fund Balance	137,647		146,097
Reserve For Tax Stabilization	1,597,870	A880	1,597,870
Other Restricted Fund Balance	268,153	A899	283,457
TOTAL Restricted Fund Balance	1,866,023		1,881,327
Assigned Appropriated Fund Balance		A914	24,534
TOTAL Assigned Fund Balance	0		24,534
Unassigned Fund Balance	870,390	A917	1,280,407
TOTAL Unassigned Fund Balance	870,390		1,280,407
TOTAL Fund Balance	2,874,060		3,332,365
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,116,223		3,387,962

## (A) GENERAL

Revenues         1,365,148         A 1001         1,342,747           TOTAL Real Property Taxes         1,385,148         A 1001         1,342,747           Other Payments In Lieu of Taxes         434,697         A 1008         447,042           Interest & Penalles On Real Prop Taxes         444,775         450,000           Non Prop Tax Dist By County         1,943,707         A 1170         222,277           Franchises         1,943,707         A 1170         27,088           TOTAL Real Property Tax Items         2,314,881         - 1,772         A 1255         3,590           Stafely Inspection Fees         1,772         A 1255         3,590           Stafely Inspection Fees         1,700         4,160         3,295           Val Statistics Fees         1,744         A2001         4,831           Val Statistics Fees         1,700         A1803         12,922           Val Statistics Fees         1,700         A2001         4,831           Val Statistics Fees         1,700         A1803         12,922           Val Statistics Fees         1,700         A2001         4,831           Val Statistics Fees         1,700         A2001         4,831           Val Statistics Fees         1,700	Code Description	2019	EdpCode	2020
TOTAL Real Property Taxes         1,382,174           Other Payments In Lieu of Taxes         43,4697         A1081         477,042           Intereast & Penalties On Real Prop Taxes         9,76         200,000         10,000           Non Prop Tax Dist By County         1,943,777         A120         22,277           Franchises         39,78         A120         22,878           Franchises         31,98         4,100         26,868           TOTAL Non Property Tax Items         2,314,88         -         2,901,45           Clerk Fees         1,77         A1505         3,295           Staffy Inspection Fees         10,100         A1603         22,302           Vial Statistics Fees         10,100         A1603         22,302           Vial Rocereational Changes         17,44         A2012         3,003           Staffy Inspection Fees         9,075         A2021         3,003           Other Culture & Recreation Income         9,075         A2021         3,003           Other Culture & Recreation Fees         57,643         24,10         3,10           Childree & Recreation Income         9,075         A2021         3,00           Chillure & Recreation Income         2,00         3,00         4,00 <td>Revenues</td> <td></td> <td>-</td> <td></td>	Revenues		-	
Other Payments in Lieu of Taxes         43,489         4,081         447,040           Interest & Penalties On Real Proprates         9,478         4,000         10,002           TOTAL Real Property Tax Items         444,175         457,095           Non Prop Tax Dist By Country         1,943,707         3,112         1,922,277           Franchises         36,878         4,107         26,808           OTOAL Non Property Tax Items         2,313         4,107         2,109,168           Clerk Fees         1,500         A156         3,299           Safety inspection Fees         1,500         A150         3,293           Valla Statistics Fees         1,500         A160         1,232           Valla Statistics Fees         1,500         A101         3,203           Park And Recreational Charges         1,740         A201         3,203           Description of Concessions         5,70         A211         3,100           Damping Board Fees         1,50         A251	Real Property Taxes	1,358,148	A1001	1,342,174
Interest & Penalties On Real Prop Taxes	TOTAL Real Property Taxes	1,358,148		1,342,174
TOTAL Real Property Tax Items         444,175         47,008           Non Prop Tax Dist By County         1,943,707         A1120         1,922,278           Franchises         369,781         A1120         1,922,278           Franchises         2,313,488         2,419,014           Clerk Fees         1,722         A1255         3,500           Safety Inspection Fees         1,500         A1603         12,932           Vital Statistics Fees         10,010         A1603         12,932           Park And Recreational Charges         17,444         A2001         18,371           Park And Recreational Charges         5,768         A2012         -3,903           Other Culture & Recreation Income         99,075         A2019         4,800           Planning Board Fees         5,710         A2110         3,180           Refuse & Garbage Charges         80         2,131         2,825           Refuse & Garbage Charges         80         2,132         2,645           Refuse & Garbage Charges         80         2,132         2,645           Refuse & Garbage Charges         80         2,132         2,645           Refuse & Garbage Charges         80         2,252         3,779           <	Other Payments In Lieu of Taxes	434,697	A1081	447,042
Non Prop Tax Dist By County         1,943,707         A1120         1,922,277           Franchises         369,781         A170         267,808           COTAL Non Property Tax Items         2,313,468         2,190,465           Clerk Fees         1,772         A1255         3,509           Safety Inspection Fees         1,000         A1600         3,295           Vital Statistics Fees         10,000         A1600         18,331           Park And Recreational Charges         17,484         A2001         18,331           Recreational Concessions         5,562         A2012         3,030           Other Culture & Recreation Income         90,075         A2089         14,00           Chier See         5,710         A2115         3,536           Other Culture & Recreation Income         90,075         A2089         14,00           Chier See         5,710         A2115         3,536           Planning Board Fees         5,710         A2115         3,536           Planning Board Fees         5,710         A2115         3,536           Refuse & Garbage Charges         80         2,000         4,560           TOTAL Departmental Income         200,000         4,500         1,202      <	Interest & Penalties On Real Prop Taxes	9,478	A1090	10,052
Franchises         369,781         A1170         267,868           TOTAL Non Property Tax Items         2,313,488         2,190,148           Clerk Fees         1,759         A1555         3,590           Safely Inspection Fees         1,190         A1603         2,293           Vital Statistics Fees         10,100         A1603         12,392           Park And Recreational Charges         17,484         A2001         8,393           Cherciadinal Concessions         5,264         A2012         3,903           Other Outlure & Recreation Income         99,075         A2089         14,700           Zoning Fees         5,7643         A2115         3,254           Refuse & Garbage Charges         800         A2130         26,450           Planning Board Fees         5,7643         A2115         23,549           Refuse & Garbage Charges         800         A2130         26,540           Refuse & Garbage Charges         800         A2130         26,540           TOTAL Departmental Income         200         42401         15,224           Interest And Earnings         4,593         3         3           Games of Chance         4,593         3         3         3         3	TOTAL Real Property Tax Items	444,175		457,095
TOTAL Non Property Tax Items         2,313,48         2,190,45           Clerk Fees         1,772         A1255         3,500           Safety Inspection Fees         1,500         A1560         3,295           Vital Statistics Fees         10,000         A1600         12,392           Park And Recreational Charges         17,484         A2001         18,371           Recreational Concessions         5,965         A2012         3,903           Other Culture & Recreation Income         99,075         A2089         14,700           Planning Board Fees         5,710         A2110         3,180           Planning Board Fees         5,710         A2110         3,549           Refuse & Garbage Charges         500         A2130         26,450           TOTAL Departmental Income         20,001         10,624           Interest And Earnings         24,921         A2401         15,324           Interest And Earnings         24,813         A2410         15,324           Interest And Earnings         48,973         A250         30           Interest And Earnings         48,973         A250         30           Interest And Earnings         48,973         A250         30           Intere	Non Prop Tax Dist By County	1,943,707	A1120	1,922,277
TOTAL Non Property Tax Items         2,313,488         2,190,145           Clerk Fees         1,772         A1255         3,500           Safety Inspection Fees         1,500         A1500         3,295           Vital Statistics Fees         10,100         A1603         12,322           Park And Recreational Charges         17,444         A2001         18,371           Recreational Concessions         5,626         A2012         3,903           Other Culture & Recreation Income         99,075         A2089         41,700           Zoning Fees         57,164         A2110         3,180           Braining Board Fees         5,764         A2110         3,180           Refuse & Garbage Charges         80         A2130         26,450           TOTAL Departmental Income         20,001         101,524           Interest And Earnings         24,381         A2410         15,324           Interest And Earnings         4,552         A251         35,09           Garda Property         48,93         A2540         15,224           Interest And Earnings         4,553         3,0         30           Garbage Chance         8,98         A2540         12,12           Bring Licenses	Franchises		A1170	
Safety Inspection Fees         1,500         A1500         3,295           Vital Statistics Fees         10,100         A1603         12,392           Park And Recreational Charges         17,484         A2001         18,371           Recreational Concessions         5,826         A2012         3,903           Other Culture & Recreation Income         99,075         A2089         14,700           Zoning Fees         5,643         A2110         3,800           Planning Board Fees         5,643         A2110         23,543           Refuse & Garbage Charges         800         A2130         26,450           TOTAL Departmental Income         200,001         101,524           Interest And Earnings         24,592         A2401         15,324           Rental of Real Property         48,381         A2410         24,456           TOTAL Use of Money And Property         48,973         30         30           Bingo Licenses         6,856         A2540         1,212           Ong Licenses         6,636         A2544         7,419           Bullding And Alteration Permits         72,513         A2555         77,614           TOTAL Licenses And Permits         126,049         2655         560     <	TOTAL Non Property Tax Items	2,313,488		
Vital Statistics Fees         10,100         A1603         12,392           Park And Recreational Charges         17,484         A2001         18,371           Recreational Concessions         5,826         A2012         3,903           Other Culture & Recreation Income         99,075         A2089         14,700           Zoning Fees         5,710         A2110         3,180           Planning Board Fees         57,643         A2115         25,548           Refuse & Garbage Charges         57,643         A2115         25,648           TOTAL Departmental Income         200,001         10,524           Interest And Earnings         24,592         A2401         15,324           Rental of Real Property         48,973         24,310         24,552           TOTAL Use of Money And Property         48,973         42,502         30           Bingo Licenses         899         A2540         1,212           Org Licenses         899         A2540         1,212           Dog Licenses         899         A2501         1,212           Dog Licenses         899         A2501         1,212           Dog Licenses         89,048         2,250         77,614           TOTAL Licenses A	Clerk Fees	1,772	A1255	3,590
Vital Statistics Fees         10,100         A1603         12,392           Park And Recreational Charges         17,484         A2001         18,371           Recreational Concessions         5,526         A2012         3,393           Other Culture & Recreation Income         99,075         A2089         14,700           Zoning Fees         5,710         A2110         3,180           Planning Board Fees         5,764         A2115         23,549           Refuse & Garbage Charges         800         A2130         26,666           TOTAL Departmental Income         20,001         10,624           Interest And Earnings         24,592         A2401         15,324           Rental of Real Property         48,973         A2530         30           Games of Chance         899         A2530         30           Bingo Licenses         899         A2540         1,212           Ong Licenses         6,58         A2544         7,419           Building And Alteration Permits         72,513         A2555         77,614           TOTAL Licenses And Ferritites         80,48         A2510         90,788           Sales, Other         80         A2655         56           Sales, Oth	Safety Inspection Fees	•	A1560	·
Recreational Concessions         5,826         A2012         3,903           Other Culture & Recreation Income         99,075         A2089         14,700           Zoning Fees         5,710         A2110         3,180           Planning Board Fees         57,643         A2115         23,549           Refuse & Garbage Charges         800         A2130         26,450           TOTAL Departmental Income         20,001         101,624           Interest And Earnings         24,559         A2401         15,324           Rental of Real Property         48,973         -24,510         24,555           TOTAL Use of Money And Property         48,973         -2530         30           Bingo Licenses         899         A2540         1,212           Dog Licenses         899         A2540         1,212           Dog Licenses         899         A2540         1,212           Dig Licenses         899         A2540         7,419           Building And Alteration Permits         7,619         8,6275           Fines And Forfeited Bail         126,499         A2610         90,788           TOTAL Licenses And Permits         80,48         A255         56           Sales Of Equipment	Vital Statistics Fees	10,100	A1603	
Other Culture & Recreation Income         99,075         A2089         14,700           Zoning Fees         5,710         A2110         3,180           Planning Board Fees         5,764         A2115         23,549           Refuse & Garbage Charges         800         A2130         26,450           TOTAL Departmental Income         20,0001         101,624           Interest And Earnings         24,592         A2401         15,324           Rental of Real Property         48,973         A2410         24,456           TOTAL Use of Money And Property         48,973         A2530         30           Games of Chance         A2530         30         30           Bingo Licenses         6,936         A2544         7,419           Og Licenses         6,636         A2544         7,419           Building And Alteration Permits         72,513         A255         7,761           TOTAL Licenses And Permits         86,275         Fines And Forfeited Bail         126,049         A2610         90,788           TOTAL Fines And Forfeitures         80         A2655         560           Sales of Equipment         10,143         A2665         560           Insurance Recoveries         13,059	Park And Recreational Charges	17,484	A2001	18,371
Zoning Fees         5,710         A2110         3,80           Planning Board Fees         57,643         A2115         23,549           Refuse & Garbage Charges         800         A2130         26,459           TOTAL Departmental income         200,001         115,324           Interest And Earnings         24,592         A2401         15,324           Rental of Real Property         24,381         A2410         24,456           TOTAL Use of Money And Property         48,973         -         39,779           Games of Chance         A2530         30         30           Bingo Licenses         899         A2540         1,212           Dog Licenses         6,636         A2544         7,419           Building And Alteration Permits         72,513         A2555         77,614           TOTAL Licenses And Permits         80,48         -         90,788           Fines And Forfeited Bail         126,049         A2610         90,788           TOTAL Fines And Forfeitures         80         A2655         560           Sales, Other         80         A2650         41,503           Insurance Recoveries         10,143         A2665           Insurance Recoveries         13,069	Recreational Concessions	5,826	A2012	-3,903
Planning Board Fees         57,643         A2115         23,548           Refuse & Carbage Charges         800         A2130         26,450           TOTAL Departmental Income         20,001         101,624           Interest And Earnings         24,599         A2401         15,324           Rental of Real Property         48,973         A2101         24,548           TOTAL Use of Money And Property         48,973         30,709           Games of Chance         89         A2540         30           Bingo Licenses         89         A2540         1,212           Opg Licenses         6,636         A2541         7,614           Bingo Licenses And Permits         80,636         A2542         7,614           Opg Licenses         6,636         A2543         7,614           Bing Licenses And Permits         80,626         A2550         7,614           TOTAL Licenses And Permits         80,048         42610         90,788           Sales, Other         80         A2650         90,788           Sales, Other Jeus And Forfeitures         12,049         A2650         42,050           Sales, Other Sales of Equipment         10,143         A2665         42,050           Insurance Recover	Other Culture & Recreation Income	99,075	A2089	14,700
Refuse & Garbage Charges         80         A2130         26,450           TOTAL Departmental Income         200,001         101,624           Interest And Earnings         24,592         A2401         15,324           Rental of Real Property         24,381         A2401         24,565           TOTAL Use of Money And Property         48,793         A2500         30           Games of Chance         A2530         30         30           Bingo Licenses         6,636         A2541         7,161           Dog Licenses         6,636         A2542         7,614           Building And Alteration Permits         80         42545         7,614           Building And Earning And Permits         80         42540         7,614           Building And Forfeited Bail         12,604         A2655         77,614           Building And Forfeited Bail         12,604         A2655         77,614           Building And Forfeited Bail         12,604         A2655         76,614           TOTAL License And Formeitures         80         A2655         56           Bales Of Equipment         10,143         A2665         46           Insurance Recoveries         10,145         A2760         42,50	Zoning Fees	5,710	A2110	3,180
TOTAL Departmental Income         200,001         101,624           Interest And Earnings         24,592         A2401         15,324           Rental of Real Property         24,381         A2410         24,566           TOTAL Use of Money And Property         48,773         39,779           Games of Chance         A2530         30           Bingo Licenses         899         A2540         1,212           Dog Licenses         6,636         A2544         7,419           Building And Alteration Permits         72,513         A2555         77,614           TOTAL Licenses And Permits         80,48         **         86,254         7,419           TOTAL Fines And Forfeited Bail         126,049         A2610         90,788           Sales, Other         86         A2655         560           Sales of Equipment         10,143         A2665         560           Insurance Recoveries         13,069         A2680         41,503           AlM Related Payments         10,449         A2750         104,549           Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         74,757         A2801         74,757           TOTAL Int	Planning Board Fees	57,643	A2115	23,549
Interest And Earnings         24,592         A2401         15,324           Rental of Real Property         24,381         A2410         24,565           TOTAL Use of Money And Property         48,973         39,779           Games of Chance         48,973         325         30           Bingo Licenses         6,898         A2540         1,212           Obg Licenses         6,698         42541         74,141           Building And Alteration Permits         80,048         72,513         A2555         77,614           TOTAL Licenses And Permits         80,048         A2610         90,788           Fines And Forfeited Bail         126,049         A2610         90,788           TOTAL Fines And Forfeitures         86         A2655         560           Sales, Other         86         A2655         560           Sales of Equipment         10,143         A2655         560           Sales of Property And Compensation For Loss         24,072         42,063           AlM Related Payments         104,549         A2750         42,063           Inclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         74,757         A2801         74,757	Refuse & Garbage Charges	800	A2130	26,450
Rental of Real Property         24,381         A2410         24,486           TOTAL Use of Money And Property         48,973         39,779           Games of Chance         A2530         30           Bingo Licenses         899         A2540         1,212           Dog Licenses         6,636         A2541         7,418           Building And Alteration Permits         72,513         A2552         77,614           Building And Permits         80,048         ***         6,7636           TOTAL Licenses And Permits         126,049         A2610         90,788           Times And Forfeited Bail         126,049         A2610         90,788           Sales, Other         860         A2655         560           Sales of Equipment         10,143         A2665         560           Sales of Equipment         10,143         A2665         41,503           Insurance Recoveries         13,069         A2680         41,503           All Related Payments         104,549         A2750         104,549           Unclassified (specify)         96,574         A2770         82,880           TOTAL Miscellaneous Local Sources         74,757         A2801         74,757           TOTAL Interfund Reve	TOTAL Departmental Income	200,001		101,624
TOTAL Use of Money And Property         48,973         39,779           Games of Chance         A2530         30           Bingo Licenses         899         A2540         1,212           Dog Licenses         6,636         A2544         7,419           Building And Alteration Permits         80,48         42555         77,614           TOTAL Licenses And Permits         80,048         86,75         86,75           Fines And Forfeited Bail         126,049         A2610         90,788           TOTAL Fines And Forfeitures         126,049         A2610         90,788           Sales, Other         860         A2655         560           Sales of Equipment         10,143         A2665         A2665           Insurance Recoveries         13,069         A2680         41,503           TOTAL Sale of Property And Compensation For Loss         24,072         42,063           MIN Related Payments         104,549         A2750         104,549           Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         A2801         74,757           TOT	Interest And Earnings	24,592	A2401	15,324
Games of Chance         A2530         30           Bingo Licenses         899         A2540         1,212           Dog Licenses         6,636         A2544         7,419           Building And Alteration Permits         72,513         A2555         77,614           TOTAL Licenses And Permits         80,048         86,275         86,275           Fines And Forfeited Bail         126,049         A2610         90,788           TOTAL Fines And Forfeitures         126,049         A2610         90,788           Sales, Other         860         A2655         560           Sales of Equipment         10,143         A2665         460           Insurance Recoveries         13,069         A2680         41,503           TOTAL Sale of Property And Compensation For Loss         24,072         42,063           AlM Related Payments         104,549         A2750         104,549           Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         A2801         74,757           TOTAL Aja, Mo	Rental of Real Property	24,381	A2410	24,456
Bingo Licenses         899         A2540         1,212           Dog Licenses         6,636         A2544         7,419           Building And Alteration Permits         72,513         A2555         77,614           TOTAL Licenses And Permits         80,048	TOTAL Use of Money And Property	48,973		39,779
Dog Licenses         6,636         A2544         7,419           Building And Alteration Permits         72,513         A2555         77,614           TOTAL Licenses And Permits         80,048         86,275           Fines And Forfeited Bail         126,049         A2610         90,788           TOTAL Fines And Forfeitures         126,049         A2610         90,788           Sales, Other         860         A2655         560           Sales of Equipment         10,143         A2665         42,003           Insurance Recoveries         13,069         A2680         41,503           TOTAL Sale of Property And Compensation For Loss         24,072         42,003           AIM Related Payments         104,549         A2750         104,549           Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         A2801         74,757           St Aid, Revenue Sharing         A3001         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Ai	Games of Chance		A2530	30
Building And Alteration Permits         72,513         A2555         77,614           TOTAL Licenses And Permits         80,048         86,275           Fines And Forfeited Bail         126,049         A2610         90,788           TOTAL Fines And Forfeitures         126,049         A2610         90,788           Sales, Other         860         A2655         560           Sales of Equipment         10,143         A2665         560           Insurance Recoveries         13,069         A2680         41,503           TOTAL Sale of Property And Compensation For Loss         24,072         42,063           Alm Related Payments         104,549         A2750         104,549           Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         A2801         74,757           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3820         3,732           St Aid, Youth Programs         469,002         488,477	Bingo Licenses	899	A2540	1,212
TOTAL Licenses And Permits         80,048         86,275           Fines And Forfeited Bail         126,049         A2610         90,788           TOTAL Fines And Forfeitures         126,049         90,788           Sales, Other         860         A2655         560           Sales of Equipment         10,143         A2665         18,003         A2680         41,503           TOTAL Sale of Property And Compensation For Loss         24,072         42,063         A2750         104,549           Unclassified (specify)         98,574         A2750         104,549         Unclassified (specify)         82,880           TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         A3001         **           St Aid, Revenue Sharing         A3001         **         **           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Aid, Youth Programs         A369,002         484,477	Dog Licenses	6,636	A2544	7,419
Fines And Forfeited Bail         126,049         A2610         90,788           TOTAL Fines And Forfeitures         126,049         90,788           Sales, Other         860         A2655         560           Sales of Equipment         10,143         A2665         42,063           Insurance Recoveries         13,069         A2680         41,503           TOTAL Sale of Property And Compensation For Loss         24,072         42,063           AIM Related Payments         104,549         A2750         104,549           Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         A2801         74,757           St Aid, Revenue Sharing         A3001         4301         478,154           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Aid, Youth Programs         A69,002         484,477	Building And Alteration Permits	72,513	A2555	77,614
TOTAL Fines And Forfeitures         126,049         90,788           Sales, Other         860         A2655         560           Sales of Equipment         10,143         A2665           Insurance Recoveries         13,069         A2680         41,503           TOTAL Sale of Property And Compensation For Loss         24,072         42,063           AIM Related Payments         104,549         A2750         104,549           Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         A2801         74,757           St Aid, Revenue Sharing         A3001         A3001           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Aid, Youth Programs         A3820         2,591           TOTAL State Aid         469,002         484,477	TOTAL Licenses And Permits	80,048		86,275
Sales, Other       860       A2655       560         Sales of Equipment       10,143       A2665         Insurance Recoveries       13,069       A2680       41,503         TOTAL Sale of Property And Compensation For Loss       24,072       42,063         AIM Related Payments       104,549       A2750       104,549         Unclassified (specify)       98,574       A2770       82,880         TOTAL Miscellaneous Local Sources       203,123       187,429         Interfund Revenues       74,757       A2801       74,757         TOTAL Interfund Revenues       74,757       A2801       74,757         St Aid, Revenue Sharing       A3001       A3005       478,154         St Aid, Mortgage Tax       458,969       A3005       478,154         St Aid, Other Public Safety       10,034       A3389       3,732         St Aid, Youth Programs       A3820       2,591         TOTAL State Aid       469,002       484,477	Fines And Forfeited Bail	126,049	A2610	90,788
Sales of Equipment       10,143       A2665         Insurance Recoveries       13,069       A2680       41,503         TOTAL Sale of Property And Compensation For Loss       24,072       42,063         AIM Related Payments       104,549       A2750       104,549         Unclassified (specify)       98,574       A2770       82,880         TOTAL Miscellaneous Local Sources       203,123       187,429         Interfund Revenues       74,757       A2801       74,757         TOTAL Interfund Revenues       74,757       A2801       74,757         St Aid, Revenue Sharing       A3001       A3001         St Aid, Mortgage Tax       458,969       A3005       478,154         St Aid, Other Public Safety       10,034       A3389       3,732         St Aid, Youth Programs       A3820       2,591         TOTAL State Aid       469,002       484,477	TOTAL Fines And Forfeitures	126,049		90,788
Insurance Recoveries         13,069         A2680         41,503           TOTAL Sale of Property And Compensation For Loss         24,072         42,063           AIM Related Payments         104,549         A2750         104,549           Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         A2801         74,757           St Aid, Revenue Sharing         A3001         A3001           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Aid, Youth Programs         A3820         2,591           TOTAL State Aid         469,002         484,477	Sales, Other	860	A2655	560
TOTAL Sale of Property And Compensation For Loss         24,072         42,063           AIM Related Payments         104,549         A2750         104,549           Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         74,757           St Aid, Revenue Sharing         A3001         A3001           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Aid, Youth Programs         A3820         2,591           TOTAL State Aid         469,002         484,477	Sales of Equipment	10,143	A2665	
AIM Related Payments       104,549       A2750       104,549         Unclassified (specify)       98,574       A2770       82,880         TOTAL Miscellaneous Local Sources       203,123       187,429         Interfund Revenues       74,757       A2801       74,757         TOTAL Interfund Revenues       74,757       74,757         St Aid, Revenue Sharing       A3001       A3001         St Aid, Mortgage Tax       458,969       A3005       478,154         St Aid, Other Public Safety       10,034       A3389       3,732         St Aid, Youth Programs       A3820       2,591         TOTAL State Aid       469,002       484,477	Insurance Recoveries	13,069	A2680	41,503
Unclassified (specify)         98,574         A2770         82,880           TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         74,757           St Aid, Revenue Sharing         A3001           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Aid, Youth Programs         A3820         2,591           TOTAL State Aid         469,002         484,477	TOTAL Sale of Property And Compensation For Loss	24,072		42,063
TOTAL Miscellaneous Local Sources         203,123         187,429           Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         74,757           St Aid, Revenue Sharing         A3001           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Aid, Youth Programs         A3820         2,591           TOTAL State Aid         469,002         484,477	AIM Related Payments	104,549	A2750	104,549
Interfund Revenues         74,757         A2801         74,757           TOTAL Interfund Revenues         74,757         74,757           St Aid, Revenue Sharing         A3001           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Aid, Youth Programs         A3820         2,591           TOTAL State Aid         469,002         484,477	Unclassified (specify)	98,574	A2770	82,880
TOTAL Interfund Revenues         74,757         74,757           St Aid, Revenue Sharing         A3001           St Aid, Mortgage Tax         458,969         A3005         478,154           St Aid, Other Public Safety         10,034         A3389         3,732           St Aid, Youth Programs         A3820         2,591           TOTAL State Aid         469,002         484,477	TOTAL Miscellaneous Local Sources	203,123		187,429
St Aid, Revenue Sharing       A3001         St Aid, Mortgage Tax       458,969       A3005       478,154         St Aid, Other Public Safety       10,034       A3389       3,732         St Aid, Youth Programs       A3820       2,591         TOTAL State Aid       469,002       484,477	Interfund Revenues	74,757	A2801	74,757
St Aid, Mortgage Tax       458,969       A3005       478,154         St Aid, Other Public Safety       10,034       A3389       3,732         St Aid, Youth Programs       A3820       2,591         TOTAL State Aid       469,002       484,477	TOTAL Interfund Revenues	74,757		74,757
St Aid, Mortgage Tax       458,969       A3005       478,154         St Aid, Other Public Safety       10,034       A3389       3,732         St Aid, Youth Programs       A3820       2,591         TOTAL State Aid       469,002       484,477	St Aid, Revenue Sharing		A3001	
St Aid, Other Public Safety       10,034       A3389       3,732         St Aid, Youth Programs       A3820       2,591         TOTAL State Aid       469,002       484,477	•	458,969		478,154
St Aid, Youth Programs         A3820         2,591           TOTAL State Aid         469,002         484,477		·		•
	•	•		
	TOTAL State Aid	469,002		484,477
	Fed Aid Other Public Safety	18,816	A4389	498

## (A) GENERAL

Code Description	2019	EdpCode	2020
Revenues			
Fed Aid, Emergency Disaster Assistance		A4960	11,250
TOTAL Federal Aid	18,816		11,748
TOTAL Revenues	5,360,651		5,108,354
TOTAL Detail Revenues And Other Sources	5,360,651		5,108,354

## (A) GENERAL

Expenditures	Code Description	2019	EdpCode	2020
Legislative Board, Pers Serv         32,000         A10101         28,006           Legislative Board, Contr Expend         1,524         A10104         1,549           TOTAL Legislative Board         3,237         26,643           Municipal Court, Pers Serv         125,514         A11101         125,210           Municipal Court, Centr Expend         6,00         A11104         125,210           TOTAL Municipal Court         31,315         4,1201         44,318           Supervisor, Centr Expend         42,434         A12201         43,38           Expervisor, Centr Expend         43,93         42,204         43,35           TOTAL Supervisor         43,93         45,672         43,37           Comproller, pers Serv         100,000         A13151         43,57           Comproller, pers Serv         100,000         A13151         43,57           TOTAL Contr Expend         54,132         A13201         13,58           TOTAL Tax Contr Expend         54,132         A13301         10,756           TOXAL Tax Collection, centr Expend         10,28         4,3331         10,756           Assessment, Pers Serv         9,67         A13551         10,136           Central, pers Serv         9,67         A13551	·	2010	Lupoodo	2020
Legislative Board, Contr Expend         1,524         A10104         1,549           TOTAL Logislative Board         43,27         26,643           Municipal Court, Contr Expend         6,360         A11104         5,166           TOTAL Municipal Court, Contr Expend         131,51         130,375           Supervisor, pers Serv         42,44         A12201         43,575           Supervisor, pers Serv         43,94         45,722         45,752           Comptious Country Expend         10,000         A13151         43,370           Comptious Person         10,000         A13151         43,370           Comptious Country Expend         12,20         A1354         13,517           TOTAL Comptroller         12,20         A1354         14,529           TOTAL Comptroller         12,20         A1354         16,169           TOTAL	•	32 803	A10101	25 095
TOTAL Legislative Board         34,327         26,643           Municipal Court, Pers Serv         125,154         A11101         125,210           Municipal Court, Centr Expend         6,360         A11104         5,216           TOTAL Municipal Court         131,514         120,21         43,316           Supervisor, Ders Serv         42,484         A12021         43,318           Supervisor         43,334         45,672           Comptroller, Contr Expend         100,000         A13154         43,707           Comptroller, Contr Expend         45,122         13204         13,399           TOTAL Comptroller         45,122         13204         13,399           TOXA Collection, Contr Expend         45,122         13204         13,399           Tax Collection, pers Serv         10,282         A13301         10,766           Tax Collection, contr Expend         2,366         413301         10,766           Tax Collection, contr Expend         6,978         A13551         101,136           Assessment, Pers Serv         96,672         A13551         101,136           Assessment, Pers Serv         98,672         A14101         8,966           Clerk, pers Serv         98,672         A14101         8,966 </td <td>-</td> <td>•</td> <td></td> <td>·</td>	-	•		·
Municipal Court, Pers Serv         125,154         At1101         125,210           Municipal Court, Contr Expend         6,366         At1104         5,168           OTOAL Municipal Court         131,514         130,376           Supervisor, pers Serv         42,484         A12201         44,318           Supervisor, contr Expend         12,938         12,200         41,318           Comproller, Pers Serv         100,000         A13151         94,370           Comptroller, Contr Expend         12,220         13,519           Other Difference         112,230         13,519         13,399           TOTAL Gungtroller         112,230         13,399         13,399           TOXAL Quitor         54,132         A13204         13,399           TOXAL Gungtroller         12,220         13,399         13,399           TOXAL Guitor         54,132         14320         13,399           TOXAL Tax Collection, pers Serv         10,222         A13304         6,197           TOXAL Tax Collection         2,568         433304         6,197           TOXAL Expend         6,978         A13554         3,333           OTAL Axes Sersment         1,916         6,978         4,1351         1,04,204		·	7110101	
Municipal Court, Contr Expend         6,366         A11104         5,166           TOTAL Municipal Court         131,514         130,376 <t< td=""><td>•</td><td>•</td><td>A11101</td><td></td></t<>	•	•	A11101	
TOTAL Municipal Court         131,514         130,376           Supervisor, pers Serv         42,44         A12201         43,316           Supervisor, contr Expend         1,449         412204         1,355           TOTAL Supervisor         43,334         45,672           Comptroller, Pers Serv         10,000         A13151         43,307           Comptroller, Contr Expend         112,230         107,887           Auditor, Contr Expend         54,132         A13001         13,309           Tax Collection, pers Serv         10,282         A13301         10,758           Tax Collection, pers Serv         10,282         A13301         10,758           Tax Collection, pers Serv         10,282         A13301         10,758           Tax Collection, pers Serv         96,672         A1351         10,136           Tax Collection, pers Serv         96,672         A1351         10,136           Assessment, Contr Expend         6,978         A1351         10,136           Assessment, Serv         96,672         A1351         10,489           Assessment, Contr Expend         93,84         A1410         8,969           Clerk, pers Serv         93,84         A1410         8,969           Law, P		•		·
Supervisor, peris Serv         42,48         A12201         44,318           Supervisor, contr Expend         1,48         A12204         1,336           COTQTAL Supervisor         43,384         45,672           Comptroller, pers Serv         100,000         A13151         94,370           Comptroller, Confr Expend         12,200         A13151         94,370           Qualitor, Confr Expend         54,132         A13204         13,399           TOTAL Auditor         54,132         A13301         13,399           Tax Collection, confr Expend         10,284         A13301         10,198           Tax Collection, confr Expend         2,686         A13301         10,198           ToTAL Ax Collection         4,695         A13551         11,198           Assessment, Pers Serv         9,678         A13551         11,198           Assessment, Contr Expend         9,678         A13551         11,498           Clerk, contr Expend         9,678         A14101         76,264           Clerk, contr Expend         9,575         4,1401         76,264           Law, Pers Serv         9,58         4,1401         76,264           Law, Contr Expend         1,15         4,1401         76,264	· ·		7111101	
Supervisor, contr Expend         1,448         A1204         1,355           TOTAL Supervisor         43,934         45,672           Comptroller, Contr Expend         100,000         A13151         94,370           Comptroller, Contr Expend         12,230         A13154         31,517           TOTAL Comptroller         112,230         A13204         13,399           Audillor, Contr Expend         54,132         A13204         13,399           Tax Collection, pers Serv         10,282         A1301         10,768           Tax Collection, pers Serv         10,286         A1301         10,766           Tax Collection, pers Serv         10,286         A1301         10,766           Tax Collection, pers Serv         10,886         A1301         10,766           Tax Collection, pers Serv         10,886         A1301         10,766           Tax Collection, pers Serv         10,886         A13551         10,1136           Assessment, Ders Serv         10,886         10,136         10,136           Assessment, Contr Expend         10,896         10,1410         10,288           Clerk, pers Serv         3,623         A14010         8,986           Clerk, pers Serv         3,623         A14020         <	·	•	A12201	
TOTAL Supervisor         43,934         45,672           Comptroller, Pontr Expend         100,000         A13151         94,370           Comptroller, Contr Expend         12,230         A13154         13,517           TOTAL Comptroller         112,230         107,887           Auditor, Contr Expend         54,132         A1304         13,399           TOTAL Auditor         54,132         A1301         10,768           Tax Collection, Pontr Expend         10,282         A1301         10,768           Tax Collection, Contr Expend         2,366         A1304         6,197           TOTAL Ex Collection         12,648         16,953           Assessment, Pers Serv         69,672         A13551         10,116           Assessment, Contr Expend         6,978         A13554         3,353           TOTAL As Seessment         103,657         10,489           Clerk, contr Expend         9,814         A14101         76,264           Clerk, contr Expend         3,812         A14201         76,264           Clerk, contr Expend         3,812         A14201         76,264           Clerk, contr Expend         3,812         A14201         76,264           Law, Pers Serv         3,812         <		•		•
Comptroller, pers Serv         100,000         A 13151         94,370           Comptroller, Contr Expend         12,230         A 13154         13,517           TOTAL Comptroller         112,230         A 13044         13,308           Auditor, Contr Expend         54,132         A 13204         13,309           TOTAL Auditor         54,332         A 13301         10,766           Tax Collection, contr Expend         2,366         A 13304         6,197           ToTAL Tax Collection         12,648         A 13554         10,136           Assessment, Pers Serv         96,672         A 13551         10,489           Assessment, Pers Serv         69,678         A 13554         3,535           TOTAL Assossment         136,611         10,489           Clerk, pers Serv         93,494         A 14101         76,264           Clerk, pers Serv         93,494         A 14101         76,264           Clerk, pers Serv         55,555         85,250           Law, Pers Serv         53,623         A 14201         56,098           Law, Pers Serv         53,623         A 14201         56,098           Law, Pers Serv         53,623         A 14201         56,098           Law, Pers Serv		·		
Comptroller, Contr Expend         12,230         A1314         13,517           TOTAL Comptroller         112,230         A1304         107,887           Audilor, Contr Expend         54,132         A13039         13,398           TOTAL Auditor         54,132         4,3301         10,756           Tax Collection, perts Serv         10,282         A1301         10,756           Tax Collection, perts Expend         2,366         A1301         10,756           TXML Tax Collection         12,648         A1305         10,136           Assessment, Pers Serv         96,672         A1355         10,136           Assessment, Contr Expend         93,697         A1354         3,353           TOTAL Assessmen         103,651         101,489         4,1401         8,062           Clerk, pens Serv         93,697         A1401         8,062         4,1401         8,062           Clerk, pens Serv         95,575         85,502         1,4101         8,062         1,400         8,062         1,400         8,062         1,400         8,062         1,400         8,062         1,400         8,062         1,400         8,062         1,400         1,400         1,400         1,400         1,400         1,400	·	•	A13151	
TOTAL Comptroller         112,230         107,887           Auditor, Contr Expend         54,132         A13204         13,399           TOTAL Auditor         54,132         A13301         10,789           Tax Collection, pers Serv         10,282         A13301         10,756           Tax Collection         2,366         A1304         6,197           TOTAL Tax Collection         12,648	·	•		
Auditor, Contr Expend         54,132         A13204         13,399           TOTAL Auditor         54,132         13,399           Tax Collection, pers Serv         10,268         A13301         10,756           Tax Collection, contr Expend         2,668         A13304         6,197           TOTAL Tax Collection         12,648	<u> </u>		7110101	
TOTAL Auditor         54,132         13,399           Tax Collection,pers Serv         10,282         A13301         10,766           Tax Collection,confr Expend         2,366         A13304         6,197           TOTAL Tax Collection         12,64	·		A13204	
Tax Collection,pers Serv         10,282         A13301         10,765           Tax Collection         2,366         A13304         6,197           TOTAL Tax Collection         12,648         413304         6,197           Assessment, Pers Serv         96,672         A13551         101,136           Assessment, Contr Expend         6,978         A13554         3,353           TOTAL Assessment         103,651         104,488           Clerk,pers Serv         93,494         A14101         76,264           Clerk,contr Expend         2,081         A14101         76,264           Clerk,contr Expend         5,562         A14201         56,098           Law, Pers Serv         5,562         A14201         56,098           Law, Contr Expend         28,797         414201         34,848           TOTAL Law         82,397         414201         34,848           Personnel, Pers Serv         117,587         A14301         123,452           Personnel, Pers Serv         117,587         A14301         123,452           Personnel, Contr Expend         13,273         A14301         78,161           TOTAL Personnel         13,203         A14301         78,161           Elections, Contr	·	·	7110204	
Tax Collection, contr Expend         2,36         A1304         6,197           TOTAL Tax Collection         12,68         16,953           Assessment, Pers Serv         96,672         A1351         101,136           Assessment, Contr Expend         69,672         A1351         3,353           TOTAL Assessment         103,651         104,489           Clerk, pers Serv         93,44         A14101         76,264           Clerk, contr Expend         95,67         414104         8,966           TOTAL Clerk         95,67         414201         8,968           Law, Pers Serv         53,623         A14201         56,089           Law, Pers Serv         53,623         A14201         3,488           TOTAL Law         82,97         414204         3,488           Personnel, Pers Serv         117,58         A14301         123,482           Personnel, Contr Expend         13,07         A14301         123,482           Personnel, Contr Expend         13,08         14,000         17,610           TOTAL Engineer         20,49         A14401         78,161           Elections, Contr Expend         10,00         A14501         78,161           TOTAL Enginer         14,00		•	Δ13301	
TOTAL Tax Collection         12,648         16,958           Assessment, Pers Serv         96,672         A13551         101,136           Assessment, Contr Expend         6,978         A13554         3,353           TOTAL Assessment         103,651         104,489           Clerk, pers Serv         93,494         A14101         76,264           Clerk, pers Serv         2,081         A14104         8,986           Clerk, contr Expend         28,775         85,250           Law, Pers Serv         53,623         A14201         56,098           Law, Contr Expend         28,774         A14204         34,848           TOTAL Law         82,377         A14301         123,458           Personnel, Pers Serv         117,587         A14301         123,458           Personnel, Contr Expend         13,373         A14301         123,452           Personnel, Contr Expend         13,373         A14301         78,161           TOTAL Engineer         20,449         A14401         78,161           Elections, Contr Expend         1,000         4,1301           TOTAL Engineer         1,000         1,337         4,16201           Elections, Contr Expend         1,000         1,337 <t< td=""><td></td><td></td><td></td><td>·</td></t<>				·
Assessment, Pers Serv         96,672         A13551         101,136           Assessment, Contr Expend         6,978         A13554         3,533           TOTAL Assessment         103,651         104,489           Clerk, pers Serv         93,494         A14101         6,626           Clerk, contr Expend         2,011         A14104         8,086           TOTAL Clerk         95,575         85,250           Law, Pers Serv         53,623         A14201         56,098           Law, Contr Expend         28,774         A14204         34,848           TOTAL Law         82,977         A14301         123,458           Personnel, Pers Serv         117,587         A14301         123,458           Personnel, Contr Expend         13,373         A14301         13,478           Personnel, Contr Expend         13,373         A14301         78,161           TOTAL Engineer         20,449         A14401         78,161           TOTAL Engineer         20,449         A1401         78,161           TOTAL Engineer         1,000         1,307         78,161           TOTAL Engineer         1,000         1,307         1,307           Deperation of Plant Pers Serv         30,621		·	A10004	
Assessment, Contr Expend         6,978         A13554         3,353           TOTAL Assessment         103,651         104,489           Clerk, pers Serv         93,494         A14101         76,264           Clerk, contr Expend         2,081         A14104         8,866           TOTAL Clerk         95,575         85,250           Law, Pers Serv         33,623         A14201         36,098           Law, Contr Expend         28,774         A14201         34,848           TOTAL Law         82,397         90,945           Personnel, Pers Serv         117,587         A14301         123,452           Personnel, Contr Expend         13,737         A14301         123,452           Personnel, Contr Expend         13,078         A14301         123,452           Personnel, Contr Expend         13,078         A14301         123,452           Personnel, Contr Expend         13,078         A14301         13,088           TOTAL Enginer         20,449         A1401         78,161           Elections, Contr Expend         1,000         A14504         1,397           TOTAL Enginer         20,449         A1401         1,397           Operation of Plant Ports Serv         30,621			Δ13551	
TOTAL Assessment         103,651         104,489           Clerk, pers Serv         93,494         A14101         76,264           Clerk, contir Expend         2,081         A14104         8,986           TOTAL Clerk         95,575         85,250           Law, Pers Serv         53,623         A14201         56,098           Law, Contr Expend         28,774         A14204         34,848           TOTAL Law         82,397         99,95           Personnel, Pers Serv         117,587         A14301         123,452           Personnel, Contr Expend         13,373         A14301         6,638           TOTAL Personnel         13,2036         130,088           Engineer, Pers Serv         20,449         A1401         78,161           TOTAL Engineer         20,449         A1401         78,161           TOTAL Elections         1,000         A14504         1,397           TOTAL Elections         3,0621         A16204         1,397           TOTAL Elections         3,0621         A16204         1,26,93           Operation of Plant Contr Expend         3,623         A16204         1,26,93           TOTAL Operation of Plant Contr Expend         5,563         A16704         6,813	·	•		·
Clerk,pers Serv         93,494         A14101         76,264           Clerk,contr Expend         2,081         A14104         8,986           TOTAL Clerk         95,575         85,250           Law, Pers Serv         53,623         A14201         56,098           Law, Contr Expend         28,777         A14204         34,848           TOTAL Law         82,377         A14301         123,452           Personnel, Pers Serv         117,587         A14301         123,452           Personnel, Contr Expend         13,373         A14304         6,638           TOTAL Personnel         13,203         A14304         6,638           Engineer, Pers Serv         20,449         A1401         78,161           TOTAL Engineer         20,449         A1401         78,161           Elections, Contr Expend         1,000         A14504         1,397           TOTAL Elections         1,000         A14504         1,397           Operation of Plant Contr Expend         30,621         A16201         44,394           Operation of Plant Contr Expend         17,333         A16204         44,394           Operation of Plant Contr Expend         5,663         A16704         6,813           TOTAL	·		A10004	
Clerk,contr Expend         2,081         A14104         8,986           TOTAL Clerk         95,575         85,250           Law, Pers Serv         53,623         A14201         56,098           Law, Contr Expend         28,774         A14204         34,848           TOTAL Law         82,397         90,945           Personnel, Pers Serv         117,587         A14301         123,452           Personnel, Contr Expend         13,737         A14302         6,638           TOTAL Personnel         132,038         A14401         78,161           TOTAL Expend         13,008         78,161         78,161           TOTAL Engineer         20,449         A14401         78,161           Elections, Contr Expend         1,000         A14504         78,161           TOTAL Elections         1,000         A14504         1,397           Operation of Plant Pers Serv         30,621         A16201         4,394           Operation of Plant Contr Expend         176,73         A16204         126,393           Operation of Plant Contr Expend         178,495         A16204         126,393           Contral Print & Mail Contr Expend         5,561         A16204         6,813           TOTAL Central Pr		•	A1/101	,
TOTAL Clerk         95,575         88,250           Law, Pers Serv         53,623         A14201         56,098           Law, Contr Expend         28,774         A14204         34,848           TOTAL Law         82,397         90,945           Personnel, Pers Serv         117,587         A14301         123,452           Personnel, Contr Expend         13,373         A14304         6,638           TOTAL Personnel         13,373         A14304         6,638           Engineer, Pers Serv         20,449         A14401         78,161           TOTAL Engineer         20,449         A14401         78,161           Elections, Contr Expend         1,000         A14504         1,397           TOTAL Elections         1,000         A14504         1,397           Operation of Plant Pers Serv         30,621         A16201         4,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         91,058         A19104         91,059	·	•		·
Law, Pers Serv       53,623       A14201       56,098         Law, Contr Expend       28,774       A14204       34,848         TOTAL Law       82,397       90,945         Personnel, Pers Serv       117,587       A14301       123,452         Personnel, Contr Expend       1,076       A14302       414302         Personnel, Contr Expend       13,373       A14304       6,638         TOTAL Personnel       132,036       130,089         Engineer, Pers Serv       20,449       A14401       78,161         TOTAL Engineer       20,449       A14504       1,397         TOTAL Elections, Contr Expend       1,000       A14504       1,397         TOTAL Elections       1,000       A14504       1,397         Operation of Plant Pers Serv       30,621       A16201       44,394         Operation of Plant Contr Expend       17,875       A16204       126,939         TOTAL Operation of Plant Contr Expend       178,496       171,333         Central Print & Mail Contr Expend       5,563       A16704       6,813         TOTAL Central Print & Mail Contr Expend       5,563       A16704       6,813         TOTAL Unallocated Insurance       91,058       91,509         <	·	·	A14104	
Law, Contr Expend         28,774         A14204         34,848           TOTAL Law         82,397         90,945           Personnel, Pers Serv         117,587         A14301         123,452           Personnel, equip & Cap Outlay         1,076         A14302         Fersonnel, Contr Expend         13,373         A14304         6,638           TOTAL Personnel         132,036         130,088         130,088           Engineer, Pers Serv         20,449         A14401         78,161           TOTAL Engineer         20,449         A14504         1,397           Elections, Contr Expend         1,000         A14504         1,397           TOTAL Elections         1,000         A14504         1,397           Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         178,496         171,333           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Unallocated Insurance         91,058         A19104         91,509		•	A 1 4 2 O 1	
TOTAL Law         82,397         90,945           Personnel, Pers Serv         117,587         A14301         123,452           Personnel, equip & Cap Outlay         1,076         A14302           Personnel, Contr Expend         13,373         A14304         6,638           TOTAL Personnel         132,036         130,089           Engineer, Pers Serv         20,449         A14401         78,161           TOTAL Engineer         20,449         A14504         1,397           TOTAL Expend         1,000         A14504         1,397           TOTAL Elections         1,000         A14504         1,397           Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance, Contr Expend         1,500         A19204         3,000		•		
Personnel, Pers Serv       117,587       A14301       123,452         Personnel, equip & Cap Outlay       1,076       A14302         Personnel, Contr Expend       13,373       A14304       6,638         TOTAL Personnel       132,036       130,089         Engineer, Pers Serv       20,449       A14401       78,161         TOTAL Engineer       20,449       A14504       1,397         TOTAL Elections, Contr Expend       1,000       A14504       1,397         TOTAL Elections       30,621       A16201       44,394         Operation of Plant Pers Serv       30,621       A16201       44,394         Operation of Plant Contr Expend       177,875       A16204       126,939         TOTAL Operation of Plant Contr Expend       5,563       A16704       6,813         TOTAL Central Print & Mail Contr Expend       5,563       A16704       6,813         TOTAL Central Print & Mail Contr Expend       91,058       A19104       91,509         TOTAL Unallocated Insurance       91,058       91,509         Municipal Assn Dues, Contr Expend       1,500       A19204       3,000	·		A14204	
Personnel, equip & Cap Outlay         1,076         A14302           Personnel, Contr Expend         13,373         A14304         6,638           TOTAL Personnel         132,036         130,089           Engineer, Pers Serv         20,449         A14401         78,161           TOTAL Engineer         20,449         A14504         1,397           Elections, Contr Expend         1,000         A14504         1,397           TOTAL Elections         1,000         A16201         44,394           Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         178,496         171,333           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Unallocated Insurance, Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance         91,058         A19104         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000			A 1 4 2 O 1	
Personnel, Contr Expend         13,373         A14304         6,638           TOTAL Personnel         132,036         130,089           Engineer, Pers Serv         20,449         A14401         78,161           TOTAL Engineer         20,449         A14504         1,397           Elections, Contr Expend         1,000         A14504         1,397           TOTAL Elections         1,000         A14504         1,397           Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         5,563         A16704         6,813           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance         91,058         A19104         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000		•		123,432
TOTAL Personnel         132,036         130,089           Engineer, Pers Serv         20,449         A14401         78,161           TOTAL Engineer         20,449         78,161           Elections, Contr Expend         1,000         A14504         1,397           TOTAL Elections         1,000         A14504         1,397           Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance         91,058         A19104         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000		•		6 638
Engineer, Pers Serv         20,449         A14401         78,161           TOTAL Engineer         20,449         A14401         78,161           Elections, Contr Expend         1,000         A14504         1,397           TOTAL Elections         1,000         1,397           Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         178,496         171,333           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A19104         91,509           TOTAL Unallocated Insurance         91,058         A19104         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000	·	·	A14304	
TOTAL Engineer         20,449         78,161           Elections, Contr Expend         1,000         A14504         1,397           TOTAL Elections         1,000         1,397           Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         178,496         171,333           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance         91,058         A19104         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000			Δ1///01	
Elections, Contr Expend         1,000         A14504         1,397           TOTAL Elections         1,000         1,397           Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         178,496         171,333           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A19104         91,509           TOTAL Unallocated Insurance         91,058         A19104         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000			A14401	
TOTAL Elections         1,000         1,397           Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         178,496         171,333           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A19104         91,509           TOTAL Unallocated Insurance         91,058         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000			A 1 4 5 O 4	
Operation of Plant Pers Serv         30,621         A16201         44,394           Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         178,496         171,333           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A19104         91,509           TOTAL Unallocated Insurance         91,058         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000			A14304	·
Operation of Plant Contr Expend         147,875         A16204         126,939           TOTAL Operation of Plant Contr Expend         178,496         171,333           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A19104         91,509           Unallocated Insurance, Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance         91,058         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000			A 16201	
TOTAL Operation of Plant Contr Expend         178,496         171,333           Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         A19104         91,509           Unallocated Insurance, Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance         91,058         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000	•	•		·
Central Print & Mail Contr Expend         5,563         A16704         6,813           TOTAL Central Print & Mail Contr Expend         5,563         6,813           Unallocated Insurance, Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance         91,058         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000			A 10204	
TOTAL Central Print & Mail Contr Expend         5,563         6,813           Unallocated Insurance, Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance         91,058         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000			A 4 C 7 O 4	
Unallocated Insurance, Contr Expend         91,058         A19104         91,509           TOTAL Unallocated Insurance         91,058         91,509           Municipal Assn Dues, Contr Expend         1,500         A19204         3,000		·	A 10/04	
TOTAL Unallocated Insurance91,05891,509Municipal Assn Dues, Contr Expend1,500A192043,000	·	•	A40404	
Municipal Assn Dues, Contr Expend 1,500 A19204 3,000			A19104	
			A 4005 :	
TOTAL Municipal Assn Dues 1,500 3,000		·	A19204	
	IOTAL Municipal Assn Dues	1,500		3,000

#### (A) GENERAL

Expenditures         A19894         12.82           Other Gen Govf Support         0         12.62           TOTAL Other Gen Govf Support         1,00,510         1,116,511           Police, Pers Serv         1,809,977         A31201         1,809,328           Police, Contr Expend         25.2178         A31202         128.388           Police, Contr Expend         25.2178         A31204         22.64,398           Police, Contr Expend         27.5217         A35101         22.70           TOTAL Police         27.5217         A35101         12.271           Control of Animals, Pers Serv         11,730         A35101         22.71           Control of Animals, Contr Expend         3,844         A35104         2,71           TOTAL Rodinals         15,124         14,986         40201         8,87           TOTAL Public Sately         8,887         8,87         7         7         7         7         7         8,887         8,877         7         7         7         7         7         8,887         8,877         7         7         7         7         8,887         8,877         7         7         7         7         8,182         8,877         7         7	Code Description	2019	EdpCode	2020
TOTAL Other Gen Govt Support         1,00,510         1,16,541           TOTAL General Government Support         1,100,510         1,116,541           Police, Peirs Serv         1,699,977         A31201         1,697,329           Police, Equip & Cap Outlay         122,373         A31202         128,383           Police, Contr Expend         25,178         A3104         228,708           TOTAL Police         2074,527         A35101         12,721           Control of Animals, Pers Serv         1,173         A35101         2,715           TOTAL Control of Animals         15,124         4,806         2,018,385           TOTAL Public Safety         2,089,661         8,027         8,027           TOTAL Registrar of Vital Statistics, Pers Serv         8,689         4,0201         8,877           TOTAL Registrar of Vital Statistics         8,689         4,827         6,827           Street Lighting, Pers Serv         8,837         A51821         69,182           Street Lighting, Contr Expend         8,689         4,822         8,877           TOTAL Street Lighting         94,270         95,832           TOTAL Transportation         94,270         95,832           Programs For Aging, Contr Expend         10,000         40,000	Expenditures			
TOTAL General Government Support         1,100,510         1,116,541           Police, Pers Serv         1,699,977         A31201         1,03,29           Police, Copit Expend         252,178         A31202         128,768           Police, Contri Expend         252,178         A31202         228,702           TOTAL Police         2,074,527         A3101         1,22,71           Control of Animals, Pers Serv         11,730         A5101         1,271           TOTAL Control of Animals         15,124         1,488           TOTAL Public Safety         8,689         A40201         8,877           TOTAL Registrar of Vital Statistics         8,687         8,877           TOTAL Registrar of Vital Statistics         8,877         8,877           TOTAL Hostic Safety         8,875         8,877           Street Lighting, Pers Serv         8,875         5,8121         6,9182           Street Lighting, Contr Expend         32,27         5,832         6,868         8,877           TOTAL Transportation         94,27         95,832         6,869         7,8024         6,869         7,9632         6,869         7,9632         6,869         7,9632         6,869         7,9632         6,869         7,9632         6,869	Other Gen Govt Support, Contr Expend		A19894	12,624
Police, Pers Serv         1,699,977         A31201         1,697,328           Police, Equip & Cap Outlay         122,373         A31202         128,368           Police, Contr Expend         252,178         A31204         228,708           TOTAL Police         2,074,277         2,054,398           Control of Animals, Pers Serv         11,730         A35101         1,227           Control of Animals, Centr Expend         3,394         A35101         2,715           TOTAL Control of Animals         15,124         4,986           TOTAL Control of Animals         4,082         4,020         8,877           Registrar of Vital Statistics         8,887         4,0201         8,877           TOTAL Registrar of Vital Statistics         8,887         4,0201         8,877           TOTAL Registrar of Vital Statistics         8,887         4,0201         8,877           TOTAL Registrar of Vital Statistics         8,887         8,677         5,682         8,677           TOTAL Programs for Aging contrict Expend         94,270         95,832         6,683         5,6182         9,682           TOTAL Transportation         94,270         95,832         7,692         9,583         7,692         9,583         7,692         9,583	TOTAL Other Gen Govt Support	0		12,624
Police, Equip & Cap Outlaty         122,373         A31202         128,376           Police, Contr Expend         252,178         A31204         228,702           TOTAL Police         2,074,527         C. 1054,398         A35101         12,273           Control of Animals, Pers Serv         11,730         A35101         12,271           TOTAL Control of Animals         15,124         4         4,986           TOTAL Public Safety         2,089,855         4,000         8,877           TOTAL Public Safety         8,689         4,000         8,677           TOTAL Registrar of Vital Statistics         8,887         8,677         8,677           TOTAL Health         8,689         4,000         8,677           TOTAL Health         8,689         4,000         8,677           Street Lighting, Pers Serv         68,375         5,5121         69,182           Street Lighting, Contr Expend         94,270         95,832           OTAL Attraction Admini, Contr Expend         10,000         A67724         10,000           TOTAL Economic Assistance And Opportunity         10,000         A67724         10,000           Recreation Admini, Pers Serv         65,49         A70201         46,863           TOTAL Recreation Admini,	TOTAL General Government Support	1,100,510		1,116,541
Police, Contr Expend         252,178         A31204         228,708           TOTAL Police         2074,527         2,054,398           Control of Animals, Pers Serv         11,733         A55101         2,775           Control of Animals, Contr Expend         3,34         A5104         2,716           TOTAL Control of Animals         15,12         1,988           TOTAL Public Safety         2,089,651         2,069,385           Registrar of Vital Statistics         8,689         A0201         8,877           TOTAL Registrar of Vital Statistics         68,689         A51821         69,182           Street Lighting, Pers Serv         68,375         A51821         69,182           Street Lighting, Contr Expend         25,895         A51821         69,182           TOTAL Street Lighting         94,270         95,832           TOTAL Transportation         94,270         95,832           TOTAL Transportation         94,270         95,832           TOTAL Programs For Aging         10,000         A67724         10,000           TOTAL Excendion Admini, Contr Expend         35,00         A70201         46,863           Recreation Admini, Contr Expend         35,00         A73101         24,794           Youth Prog. Per	Police, Pers Serv	1,699,977	A31201	1,697,329
TOTAL Police         2,074,527         2,054,398           Control of Animals, Pers Serv         11,730         A35101         12,271           Control of Animals, Contr Expend         3,34         A35104         2,715           TOTAL Control of Animals         15,124         14,986           TOTAL Pollic Safety         2,889,651         2,069,385           Registrar of Vital Statistics, Pers Serv         8,689         A0201         8,877           TOTAL Health         8,689         A0201         8,877           Street Lighting, Pers Serv         68,75         A51821         69,182           Street Lighting, Contr Expend         68,75         A51821         69,182           Street Lighting, Contr Expend         25,95         A51821         69,650           TOTAL Street Lighting         94,270         95,832           Porgams For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         A70201         4,680           Recreation Admini, Pers Serv         85,81         A70201         4,680           TOTAL Programs For Aging         47,000         4,700         4,700 <td>Police, Equip &amp; Cap Outlay</td> <td>122,373</td> <td>A31202</td> <td>128,368</td>	Police, Equip & Cap Outlay	122,373	A31202	128,368
Control of Animals, Pers Serv         11,730         A35101         12,271           Control of Animals, Contr Expend         3,394         A35104         2,715           TOTAL Control of Animals         15,124         14,886           TOTAL Public Safety         2,089,851         2,069,836           Registrar of Vital Statistics, Pers Serv         8,689         A40201         8,877           TOTAL Registrar of Vital Statistics         8,689         4,877         4,877           TOTAL Health         8,689         4,877         6,877         5,81821         69,182           Street Lighting, Pers Serv         68,375         A51821         69,182         69,182           Street Lighting, Pers Serv         68,375         A51821         69,182         69,182           Street Lighting, Pers Serv         68,375         A51821         69,182	Police, Contr Expend	252,178	A31204	228,702
Control of Animals, Contr Expend         3,34         A5104         2,718           TOTAL Control of Animals         15,124         14,868           TOTAL Public Safety         2,089,851         2,069,385           Registrar of Vital Statistics, Pers Serv         8,689         A0201         8,777           TOTAL Registrar of Vital Statistics         8,689         A51821         69,172           TOTAL Health         8,689         A51821         69,182           Street Lighting, Pers Serv         68,37         A51821         69,182           Street Lighting, Contr Expend         94,270         55,832         76,182           TOTAL Transportation         94,270         95,832         76,182           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Expending, Service Lighting, Contr Expend         10,000         A6724         10,000           Regression Admini, Pers Serv         60,000         A67724         10,000           TOTAL Expending Assistance And Opportunity         10,000         A70204         4,868           TOTAL Expending, Contr Expend         35,769         A70204         4,868           TOTAL Programs For Aging, Contr Expend         10,102         4,874         4,874	TOTAL Police	2,074,527		2,054,399
TOTAL Control of Animals         15,124         14,986           TOTAL Public Safety         2,089,651         2,069,385           Registrar of Vital Statistics, Pers Serv         8,689         A40201         8,877           TOTAL Registrar of Vital Statistics         8,689         A8,677           TOTAL Health         8,689         A51821         69,182           Street Lighting, Pers Serv         68,75         A51821         69,182           Street Lighting, Contr Expend         25,895         A51824         26,650           TOTAL Street Lighting         94,270         95,832           TOTAL Transportation         94,270         95,832           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Economic Assistance And Opportunity         10,000         46,863           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         48,863           TOTAL Recreation Admini, Contr Expend         48,338         A73101         24,799           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Pers Serv         85,817         A73101         24,874 <t< td=""><td>Control of Animals, Pers Serv</td><td>11,730</td><td>A35101</td><td>12,271</td></t<>	Control of Animals, Pers Serv	11,730	A35101	12,271
TOTAL Public Safety         2,089,651         2,069,385           Registrar of Vital Statistics, Pers Serv         8,689         A40201         8,877           TOTAL Registrar of Vital Statistics         8,689         8,877           TOTAL Health         8,689         8,877           Street Lightling, Pers Serv         68,375         A51821         69,182           Street Lightling, Contr Expend         68,375         A51824         26,650           TOTAL Street Lightling         94,270         95,832           TOTAL Transportation         94,270         95,832           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Economic Assistance And Opportunity         10,000         407021         46,663           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         8,786           Youth Prog, Pers Serv         56,817         A73101         24,799           Youth Prog, Pers Serv         58,817         A73101         24,799           Youth Prog, Pers Serv         58,817         A73101         24,799           Youth Prog, Pers Serv         58,817         A73101         42,799	Control of Animals, Contr Expend	3,394	A35104	2,715
Registrar of Vital Statistics, Pers Serv         8,689         A40201         8,877           TOTAL Registrar of Vital Statistics         8,689         8,877           TOTAL Health         8,689         8,877           Street Lighting, Pers Serv         68,375         A51821         69,182           Street Lighting, Contr Expend         25,895         A51824         26,650           TOTAL Street Lighting         94,270         95,832           TOTAL Transportation         94,270         95,832           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         A67724         10,000           Recreation Admini, Pers Serv         65,469         A70201         48,683           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         3,523         A75104         4,233           TOTAL Youth Prog         134,155         24,874           Hilstorian         3,523         A75104         4,233           Celebrations         10,527 <td>TOTAL Control of Animals</td> <td>15,124</td> <td></td> <td>14,986</td>	TOTAL Control of Animals	15,124		14,986
TOTAL Registrar of Vital Statistics         8,689         8,877           TOTAL Health         8,689         8,877           Street Lighting, Pers Serv         68,375         A51821         69,182           Street Lighting, Contr Expend         25,895         A51824         26,650           TOTAL Street Lighting         94,270         55,832           TOTAL Transportation         94,270         55,832           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         46,702         10,000           TOTAL Economic Assistance And Opportunity         10,000         46,863         Recreation Admini, Contr Expend         35,769         A70201         48,683           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75504         4,563           TOTAL Lighterian         3,523         A75504 <td>TOTAL Public Safety</td> <td>2,089,651</td> <td></td> <td>2,069,385</td>	TOTAL Public Safety	2,089,651		2,069,385
TOTAL Health         8,689         8,877           Street Lighting, Pers Serv         68,375         A51821         69,182           Street Lighting, Contr Expend         25,895         A51824         26,650           TOTAL Street Lighting         94,270         95,832           TOTAL Transportation         94,270         95,832           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         46,702         10,000           TOTAL Economic Assistance And Opportunity         10,000         46,863           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,743           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         A75104         4,533           TOTAL Celebrations         10,527 <td>Registrar of Vital Statistics, Pers Serv</td> <td>8,689</td> <td>A40201</td> <td>8,877</td>	Registrar of Vital Statistics, Pers Serv	8,689	A40201	8,877
Street Lighting, Pers Serv         68,375         A51821         69,182           Street Lighting, Contr Expend         25,895         A51824         26,650           TOTAL Street Lighting         94,270         95,832           TOTAL Transportation         94,270         95,832           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         46,724         10,000           TOTAL Economic Assistance And Opportunity         10,000         46,863           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         24,799           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         A75104         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Celeb	TOTAL Registrar of Vital Statistics	8,689		8,877
Street Lighting, Contr Expend         25,895         A51824         26,650           TOTAL Street Lighting         94,270         95,832           TOTAL Transportation         94,270         95,832           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         10,000         10,000           TOTAL Economic Assistance And Opportunity         10,000         46,863           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         A75104         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Celebrations	TOTAL Health	8,689		8,877
TOTAL Street Lighting         94,270         95,832           TOTAL Transportation         94,270         95,832           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         10,000           TOTAL Economic Assistance And Opportunity         10,000         46,863           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         A75504         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Celebrations         10,527         4,563         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101	Street Lighting, Pers Serv	68,375	A51821	69,182
TOTAL Transportation         94,270         95,832           Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         10,000           TOTAL Economic Assistance And Opportunity         10,000         10,000           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         A75504         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Celebrations         10,527         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104	Street Lighting, Contr Expend	25,895	A51824	26,650
Programs For Aging, Contr Expend         10,000         A67724         10,000           TOTAL Programs For Aging         10,000         10,000           TOTAL Economic Assistance And Opportunity         10,000         10,000           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         A75504         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	TOTAL Street Lighting	94,270		95,832
TOTAL Programs For Aging         10,000         10,000           TOTAL Economic Assistance And Opportunity         10,000         10,000           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         A75504         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	TOTAL Transportation	94,270		95,832
TOTAL Economic Assistance And Opportunity         10,000         10,000           Recreation Admini, Pers Serv         65,469         A70201         46,863           Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         A75504         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Celebrations         10,527         A75504         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	Programs For Aging, Contr Expend	10,000	A67724	10,000
Recreation Admini, Pers Serv       65,469       A70201       46,863         Recreation Admini, Contr Expend       35,769       A70204       8,786         TOTAL Recreation Admini       101,239       55,649         Youth Prog, Pers Serv       85,817       A73101       24,799         Youth Prog, Contr Expend       48,338       A73104       74         TOTAL Youth Prog       134,155       24,874         Historian, Contr Expend       3,523       A75104       4,233         TOTAL Historian       3,523       4,7504       4,563         TOTAL Celebrations       10,527       A75504       4,563         TOTAL Celebrations       10,527       4,563         TOTAL Culture And Recreation       249,443       89,319         Zoning, Pers Serv       23,847       A80101       24,945         Zoning, Contr Expend       500       A80104       2,163	TOTAL Programs For Aging	10,000		10,000
Recreation Admini, Contr Expend         35,769         A70204         8,786           TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         A75504         4,563           TOTAL Celebrations, Contr Expend         10,527         A75504         4,563           TOTAL Celebrations         10,527         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	TOTAL Economic Assistance And Opportunity	10,000		10,000
TOTAL Recreation Admini         101,239         55,649           Youth Prog, Pers Serv         85,817         A73101         24,799           Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         4,233           Celebrations, Contr Expend         10,527         A75504         4,563           TOTAL Celebrations         10,527         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	Recreation Admini, Pers Serv	65,469	A70201	46,863
Youth Prog, Pers Serv       85,817       A73101       24,799         Youth Prog, Contr Expend       48,338       A73104       74         TOTAL Youth Prog       134,155       24,874         Historian, Contr Expend       3,523       A75104       4,233         TOTAL Historian       3,523       4,233         Celebrations, Contr Expend       10,527       A75504       4,563         TOTAL Celebrations       10,527       4,563         TOTAL Culture And Recreation       249,443       89,319         Zoning, Pers Serv       23,847       A80101       24,945         Zoning, Contr Expend       500       A80104       2,163	Recreation Admini, Contr Expend	35,769	A70204	8,786
Youth Prog, Contr Expend         48,338         A73104         74           TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         4,233           Celebrations, Contr Expend         10,527         A75504         4,563           TOTAL Celebrations         10,527         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	TOTAL Recreation Admini	101,239		55,649
TOTAL Youth Prog         134,155         24,874           Historian, Contr Expend         3,523         A75104         4,233           TOTAL Historian         3,523         4,233           Celebrations, Contr Expend         10,527         A75504         4,563           TOTAL Celebrations         10,527         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	Youth Prog, Pers Serv	85,817	A73101	24,799
Historian, Contr Expend       3,523       A75104       4,233         TOTAL Historian       3,523       4,233         Celebrations, Contr Expend       10,527       A75504       4,563         TOTAL Celebrations       10,527       4,563         TOTAL Culture And Recreation       249,443       89,319         Zoning, Pers Serv       23,847       A80101       24,945         Zoning, Contr Expend       500       A80104       2,163	Youth Prog, Contr Expend	48,338	A73104	74
TOTAL Historian         3,523         4,233           Celebrations, Contr Expend         10,527         A75504         4,563           TOTAL Celebrations         10,527         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	TOTAL Youth Prog	134,155		24,874
Celebrations, Contr Expend         10,527         A75504         4,563           TOTAL Celebrations         10,527         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	Historian, Contr Expend	3,523	A75104	4,233
TOTAL Celebrations         10,527         4,563           TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	TOTAL Historian	3,523		4,233
TOTAL Culture And Recreation         249,443         89,319           Zoning, Pers Serv         23,847         A80101         24,945           Zoning, Contr Expend         500         A80104         2,163	Celebrations, Contr Expend	10,527	A75504	4,563
Zoning, Pers Serv       23,847       A80101       24,945         Zoning, Contr Expend       500       A80104       2,163	TOTAL Celebrations	10,527		4,563
Zoning, Contr Expend 500 A80104 2,163	TOTAL Culture And Recreation	249,443		89,319
	Zoning, Pers Serv	23,847	A80101	24,945
	Zoning, Contr Expend	500	A80104	2,163
101AL Zoning 24,347 27,108	TOTAL Zoning	24,347		27,108
Planning, Pers Serv 22,003 A80201 24,945	Planning, Pers Serv	22,003	A80201	24,945
Planning, Contr Expend 3,382 A80204 11,574	Planning, Contr Expend	3,382	A80204	11,574
TOTAL Planning 25,385 36,519	TOTAL Planning	25,385		36,519
TOTAL Home And Community Services 49,731 63,627	TOTAL Home And Community Services	49,731		63,627
State Retirement System         116,884         A90108         119,085	State Retirement System	116,884	A90108	119,085
Police & Firemen Retirement, Empl Bnfts 323,961 A90158 341,285	Police & Firemen Retirement, Empl Bnfts	323,961	A90158	341,285
Local Pension Fund, Empl Bnfts A90258	Local Pension Fund, Empl Bnfts		A90258	
Social Security, Employer Cont         198,713         A90308         213,516	Social Security, Employer Cont	198,713	A90308	213,516
Worker's Compensation, Empl Bnfts 126,348 A90408 107,356	Worker's Compensation, Empl Bnfts	126,348	A90408	107,356

#### (A) GENERAL

Code Description	2019	EdpCode	2020
Expenditures	20.10		
Disability Insurance, Empl Bnfts	845	A90558	592
Hospital & Medical (dental) Ins, Empl Bnft	319,913	A90608	308,281
TOTAL Employee Benefits	1,086,665		1,090,115
Debt Principal, Serial Bonds	91,200	A97106	95,000
TOTAL Debt Principal	91,200		95,000
Debt Interest, Serial Bonds	15,548	A97107	11,353
TOTAL Debt Interest	15,548		11,353
TOTAL Expenditures	4,795,706		4,650,049
Transfers, Capital Projects Fund		A99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	4,795,706		4,650,049

#### (A) GENERAL

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,309,115	A8021	2,874,060
Restated Fund Balance - Beg of Year	2,309,115	A8022	2,874,060
ADD - REVENUES AND OTHER SOURCES	5,360,651		5,108,354
DEDUCT - EXPENDITURES AND OTHER USES	4,795,706		4,650,049
Fund Balance - End of Year	2,874,060	A8029	3,332,365

## (A) GENERAL

# **Budget Summary**

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,344,303	A1049N	1,505,284
Est Rev - Real Property Tax Items	459,291	A1099N	462,042
Est Rev - Non Property Tax Items	2,073,182	A1199N	2,074,390
Est Rev - Departmental Income	157,305	A1299N	138,580
Est Rev - Use of Money And Property	41,300	A2499N	46,300
Est Rev - Licenses And Permits	122,500	A2599N	132,500
Est Rev - Fines And Forfeitures	169,500	A2649N	169,500
Est Rev - Sale of Prop And Comp For Loss	219,036	A2699N	76,273
Est Rev - State Aid	465,516	A3099N	536,447
Est Rev - Federal Aid	0	A4099N	0
TOTAL Estimated Revenues	5,051,933		5,141,316
Estimated - Interfund Transfer	68,000	A5031N	68,000
TOTAL Estimated Other Sources	68,000		68,000
TOTAL Estimated Revenues And Other Sources	5,119,933		5,209,316

## (A) GENERAL

# **Budget Summary**

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,205,830	A1999N	1,245,873
App - Public Safety	2,204,531	A3999N	2,204,770
App - Health	8,972	A4999N	9,150
App - Transportation	95,645	A5999N	97,028
App - Economic Assistance And Opportunity	10,000	A6999N	10,000
App - Culture And Recreation	250,063	A7999N	276,605
App - Home And Community Services	51,931	A8999N	63,616
App - Employee Benefits	1,154,108	A9199N	1,194,534
App - Debt Service	138,853	A9899N	107,740
TOTAL Appropriations	5,119,933		5,209,316
TOTAL Appropriations And Other Uses	5,119,933		5,209,316

#### (DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Assets			
Cash	315,592	DA200	604,405
TOTAL Cash	315,592		604,405
Due From State And Federal Government	45,507	DA410	30,092
TOTAL State And Federal Aid Receivables	45,507		30,092
Prepaid Expenses		DA480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserve	117,904	DA230	120,904
TOTAL Restricted Assets	117,904		120,904
TOTAL Assets and Deferred Outflows of Resources	479,003		755,401

#### (DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Accounts Payable	25,009	DA600	31,219
TOTAL Accounts Payable	25,009		31,219
Accrued Liabilities	36,909	DA601	10,056
TOTAL Accrued Liabilities	36,909		10,056
TOTAL Liabilities	61,918		41,275
Fund Balance			
Not in Spendable Form		DA806	
TOTAL Nonspendable Fund Balance	0		0
Reserve For Tax Stabilization	117,904	DA880	120,904
TOTAL Restricted Fund Balance	117,904		120,904
Assigned Unappropriated Fund Balance	299,180	DA915	593,221
TOTAL Assigned Fund Balance	299,180		593,221
TOTAL Fund Balance	417,084		714,125
TOTAL Liabilities, Deferred Inflows And Fund Balance	479,003		755,401

## (DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,762,043	DA1001	1,791,659
TOTAL Real Property Taxes	1,762,043		1,791,659
Interest And Earnings	747	DA2401	11
TOTAL Use of Money And Property	747		11
Street Opening Permits	10,425	DA2560	20,250
TOTAL Licenses And Permits	10,425		20,250
Sales of Equipment		DA2665	
Insurance Recoveries		DA2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Unclassified (specify)	34,662	DA2770	
TOTAL Miscellaneous Local Sources	34,662		0
St Aid, Consolidated Highway Aid	117,724	DA3501	171,742
TOTAL State Aid	117,724		171,742
Fed Aid Emer Disaster Assist		DA4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	1,925,601		1,983,661
TOTAL Detail Revenues And Other Sources	1,925,601		1,983,661

#### (DA) HIGHWAY-TOWN-WIDE

Expenditures         Common Marcon Contr Expend         65,823         DA19104         68,451           TOTAL Unallocated Insurance         65,823         Contact Contrement Support         65,823         68,451           TOTAL Concersal Government Support         65,823         68,451           Maint of Streets, Pers Serv         736,514         DA51101         690,003           Maint of Streets, Equip & Cap Outlay         19,950         DA51102         70,000           Maint of Streets, Equip & Cap Outlay         19,950         DA51104         216,912           Maint of Streets, Equip & Cap Outlay         19,950         DA51104         216,912           Maint of Streets, Equip & Cap Outlay         19,950         DA51104         216,912           Maint of Streets, Equip & Cap Outlay         19,950         DA51104         216,912           Maint of Streets, Equip & Cap Outlay         117,229         A51104         216,914           Perm Improve Highway         117,724         DA51124         216,914           OTAL Expenditure, Equip Bifts         17,565         DA51324         9,525           TOTAL Expenditures         86,801         DA90108         85,107           Social Security, Empl Brifts         48,901         DA90088         29,000           Vo	Code Description	2019	EdpCode	2020
TOTAL Unallocated Insurance         65,823         68,451           TOTAL General Government Support         65,823         68,451           Maint of Streets, Pers Serv         736,514         DA51101         690,003           Maint of Streets, Equip & Cap Outlay         19,950         DA51102         Maint of Streets, Equip & Cap Outlay         19,950         DA51104         216,912           Maint of Streets, Contr Expend         346,529         DA51104         216,912           TOTAL Maint of Streets         1,102,994         906,914           Perm Improve Highway, Contr Expend         117,724         DA51124         171,742           Garage, Contr Expend         17,565         DA51324         9,525           TOTAL Garage         17,565         DA51324         9,525           TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         88,801         DA90108         85,107           Social Security, Empl Bnfts         48,490         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         38,014         346,580           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608 <th< td=""><td>Expenditures</td><td></td><td></td><td></td></th<>	Expenditures			
TOTAL General Government Support         65,823         68,451           Maint of Streets, Pers Serv         736,514         DA51101         690,003           Maint of Streets, Equip & Cap Outlay         19,950         DA51102           Maint of Streets, Equip & Cap Outlay         346,529         DA51104         216,912           TOTAL Maint of Streets         1,002         DA51124         216,912           TOTAL Perm Improve Highway, Contr Expend         117,724         DA51124         171,742           For TOTAL Perm Improve Highway         117,265         DA51324         9,525           TOTAL Garage         17,565         DA51324         9,525           TOTAL Expend         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         44,580         DA9008         49,497           Vorker's Compensation, Empl Bnfts         44,580         DA90058         290           Hospital & Medical (dental) Ins, Empl Bnfts         299         DA90558         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,504           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial B	Unallocated Insurance, Contr Expend	65,823	DA19104	68,451
Maint of Streets, Pers Serv         736,514         DA51101         690,003           Maint of Streets, Equip & Cap Outlay         19,950         DA51102           Maint of Streets, Contr Expend         346,529         DA51104         216,912           TOTAL Maint of Streets         1,102,994         906,914         71,742           Perm Improve Highway, Contr Expend         117,724         DA51124         171,742           Garage, Contr Expend         17,565         DA51324         9,525           TOTAL Garage         17,565         DA51324         9,525           TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         86,801         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         289         DA9058         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290         DA97106         165,000           Debt Interest, Serial	TOTAL Unallocated Insurance	65,823		68,451
Maint of Streets, Equip & Cap Outlay         19,950         DA51102           Maint of Streets, Contr Expend         346,529         DA51104         216,912           TOTAL Maint of Streets         1,102,994         906,914           Perm Improve Highway, Contr Expend         117,724         DA51124         171,742           TOTAL Perm Improve Highway         117,724         0.51324         9,525           TOTAL Garage         17,565         DA51324         9,525           TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         86,801         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         289         DA9058         290           Hospital & Medical (dental) Ins, Empl Bnft         182,290         DA97068         166,508           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         380,114         346,038           Debt Principal, Bond Anticipation Notes         182,290         DA97106         165,000           TOTAL Debt Principal         182,290	TOTAL General Government Support	65,823		68,451
Maint of Streets, Contr Expend         346,529         DA51104         216,912           TOTAL Maint of Streets         1,102,994         906,914           Perm Improve Highway, Contr Expend         117,724         DA51124         171,742           TOTAL Perm Improve Highway         117,724         DA51324         9,525           TOTAL Garage         17,565         DA51324         9,525           TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         48,490         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         28         DA9058         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         380,114         346,038           Debt Principal, Serial Bonds         22,200         DA97106         165,000           TOTAL Debt Principal         182,90         DA97107         18,950           TOTAL Debt Interest         22,200	Maint of Streets, Pers Serv	736,514	DA51101	690,003
TOTAL Maint of Streets         1,102,994         906,914           Perm Improve Highway, Contr Expend         117,724         DA51124         171,742           TOTAL Perm Improve Highway         117,724         DA51124         171,742           Garage, Contr Expend         17,565         DA51324         9,525           TOTAL Garage         17,565         9,525           TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         48,490         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         289         DA90558         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290         DA97106         165,000           Debt Principal, Bond Anticipation Notes         182,290         DA97107         18,950           TOTAL Debt Interest         22,200         DA97107         18,950           TOTAL Expenditures         1,888,709	Maint of Streets, Equip & Cap Outlay	19,950	DA51102	
Perm Improve Highway, Contr Expend         117,724         DA51124         171,742           TOTAL Perm Improve Highway         117,724         DA51124         171,742           Garage, Contr Expend         17,565         DA51324         9,525           TOTAL Garage         17,565         9,525           TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         48,490         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         289         DA90558         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290         DA97106         165,000           Debt Principal         182,290         DA97107         18,950           TOTAL Debt Interest         22,200         DA97107         18,950           TOTAL Expenditures         1,888,709         1,686,620	Maint of Streets, Contr Expend	346,529	DA51104	216,912
TOTAL Perm Improve Highway         117,724         171,724           Garage, Contr Expend         17,565         DA51324         9,525           TOTAL Garage         17,565         9,525           TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         48,490         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         289         DA90558         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290         DA97106         165,000           Debt Principal, Bond Anticipation Notes         DA97306         165,000           TOTAL Debt Principal         182,290         DA97107         18,950           TOTAL Debt Interest         22,200         DA97107         18,950           TOTAL Expenditures         1,888,709         1,686,620	TOTAL Maint of Streets	1,102,994		906,914
Garage, Contr Expend         17,565         DA51324         9,525           TOTAL Garage         17,565         9,525           TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         48,490         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         289         DA90558         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290         DA97106         165,000           Debt Principal, Bond Anticipation Notes         DA97306         165,000           TOTAL Debt Principal         182,290         DA97107         18,950           TOTAL Debt Interest         22,200         DA97107         18,950           TOTAL Expenditures         1,686,620	Perm Improve Highway, Contr Expend	117,724	DA51124	171,742
TOTAL Garage         17,565         9,525           TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         48,490         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         289         DA90558         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290         DA97106         165,000           Debt Principal, Bond Anticipation Notes         DA97306         165,000           TOTAL Debt Principal         182,290         DA97107         18,950           TOTAL Debt Interest         22,200         DA97107         18,950           TOTAL Expenditures         1,888,709         1,686,622	TOTAL Perm Improve Highway	117,724		171,742
TOTAL Transportation         1,238,282         1,088,181           State Retirement, Empl Bnfts         86,801         DA90108         85,107           Social Security, Empl Bnfts         48,490         DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580         DA90408         44,580           Disability Insurance, Empl Bnfts         289         DA90558         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290         DA97106         165,000           Debt Principal, Bond Anticipation Notes         DA97306         165,000           TOTAL Debt Principal         182,290         DA97107         18,950           TOTAL Debt Interest         22,200         DA97107         18,950           TOTAL Expenditures         1,888,709         1,686,620	Garage, Contr Expend	17,565	DA51324	9,525
State Retirement, Empl Bnfts       86,801       DA90108       85,107         Social Security, Empl Bnfts       48,490       DA90308       49,497         Worker's Compensation, Empl Bnfts       44,580       DA90408       44,580         Disability Insurance, Empl Bnfts       289       DA90558       290         Hospital & Medical (dental) Ins, Empl Bnft       199,954       DA90608       166,564         TOTAL Employee Benefits       380,114       346,038         Debt Principal, Serial Bonds       182,290       DA97106       165,000         Debt Principal, Bond Anticipation Notes       DA97306       165,000         TOTAL Debt Principal       182,290       DA97107       18,950         TOTAL Debt Interest       22,200       DA97107       18,950         TOTAL Debt Interest       22,200       18,950         TOTAL Expenditures       1,888,709       1,686,620	TOTAL Garage	17,565		9,525
Social Security , Empl Bnfts         48,490 DA90308         49,497           Worker's Compensation, Empl Bnfts         44,580 DA90408         44,580           Disability Insurance, Empl Bnfts         289 DA90558         290           Hospital & Medical (dental) Ins, Empl Bnft         199,954 DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290 DA97106         165,000           Debt Principal, Bond Anticipation Notes         DA97306         165,000           TOTAL Debt Principal         182,290 DA97107         18,950           TOTAL Debt Interest         22,200 DA97107         18,950           TOTAL Debt Interest         22,200 DA97107         1,886,620	TOTAL Transportation	1,238,282		1,088,181
Worker's Compensation, Empl Bnfts       44,580       DA90408       44,580         Disability Insurance, Empl Bnfts       289       DA90558       290         Hospital & Medical (dental) Ins, Empl Bnft       199,954       DA90608       166,564         TOTAL Employee Benefits       380,114       346,038         Debt Principal, Serial Bonds       182,290       DA97106       165,000         Debt Principal, Bond Anticipation Notes       DA97306       165,000         TOTAL Debt Principal       182,290       DA97107       18,950         TOTAL Debt Interest, Serial Bonds       22,200       DA97107       18,950         TOTAL Debt Interest       22,200       18,950         TOTAL Expenditures       1,888,709       1,686,620	State Retirement, Empl Bnfts	86,801	DA90108	85,107
Disability Insurance, Empl Bnfts       289 DA90558       290         Hospital & Medical (dental) Ins, Empl Bnft       199,954 DA90608       166,564         TOTAL Employee Benefits       380,114       346,038         Debt Principal, Serial Bonds       182,290 DA97106       165,000         Debt Principal, Bond Anticipation Notes       DA97306       165,000         TOTAL Debt Principal       182,290 DA97107       18,950         TOTAL Debt Interest, Serial Bonds       22,200 DA97107       18,950         TOTAL Debt Interest       22,200 DA97107       1,686,620	Social Security , Empl Bnfts	48,490	DA90308	49,497
Hospital & Medical (dental) Ins, Empl Bnft         199,954         DA90608         166,564           TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290         DA97106         165,000           Debt Principal, Bond Anticipation Notes         DA97306         DA97306           TOTAL Debt Principal         182,290         DA97107         18,950           TOTAL Debt Interest         22,200         DA97107         18,950           TOTAL Debt Interest         22,200         1,686,620	Worker's Compensation, Empl Bnfts	44,580	DA90408	44,580
TOTAL Employee Benefits         380,114         346,038           Debt Principal, Serial Bonds         182,290         DA97106         165,000           Debt Principal, Bond Anticipation Notes         DA97306         DA97306           TOTAL Debt Principal         182,290         DA97107         18,950           TOTAL Debt Interest         22,200         DA97107         18,950           TOTAL Debt Interest         22,200         1,888,709         1,686,620	Disability Insurance, Empl Bnfts	289	DA90558	290
Debt Principal, Serial Bonds       182,290 DA97106 DA97306       165,000 DA97306         TOTAL Debt Principal       182,290 DA97107       165,000 DA97107         Debt Interest, Serial Bonds       22,200 DA97107       18,950         TOTAL Debt Interest       22,200 DA97107       18,950         TOTAL Expenditures       1,888,709 DA97107       1,686,620	Hospital & Medical (dental) Ins, Empl Bnft	199,954	DA90608	166,564
Debt Principal, Serial Bonds       182,290 DA97106 DA97306       165,000 DA97306         TOTAL Debt Principal       182,290 DA97107       165,000 DA97107         Debt Interest, Serial Bonds       22,200 DA97107       18,950         TOTAL Debt Interest       22,200 DA97107       18,950         TOTAL Expenditures       1,888,709 DA97107       1,686,620				
Debt Principal, Bond Anticipation Notes         DA97306           TOTAL Debt Principal         182,290         165,000           Debt Interest, Serial Bonds         22,200         DA97107         18,950           TOTAL Debt Interest         22,200         18,950           TOTAL Expenditures         1,888,709         1,686,620	TOTAL Employee Benefits	380,114		346,038
TOTAL Debt Principal         182,290         165,000           Debt Interest, Serial Bonds         22,200         DA97107         18,950           TOTAL Debt Interest         22,200         18,950           TOTAL Expenditures         1,888,709         1,686,620	Debt Principal, Serial Bonds	182,290	DA97106	165,000
Debt Interest, Serial Bonds         22,200         DA97107         18,950           TOTAL Debt Interest         22,200         18,950           TOTAL Expenditures         1,888,709         1,686,620	Debt Principal, Bond Anticipation Notes		DA97306	
Debt Interest, Serial Bonds         22,200         DA97107         18,950           TOTAL Debt Interest         22,200         18,950           TOTAL Expenditures         1,888,709         1,686,620				
TOTAL Debt Interest         22,200         18,950           TOTAL Expenditures         1,888,709         1,686,620	TOTAL Debt Principal	182,290		165,000
TOTAL Expenditures 1,888,709 1,686,620	Debt Interest, Serial Bonds	22,200	DA97107	18,950
TOTAL Expenditures 1,888,709 1,686,620				
	TOTAL Debt Interest	22,200		18,950
TOTAL Detail Expenditures And Other Uses 1,888,709 1,686,620	TOTAL Expenditures	1,888,709		1,686,620
	TOTAL Detail Expenditures And Other Uses	1,888,709		1,686,620

#### (DA) HIGHWAY-TOWN-WIDE

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	380,193	DA8021	417,084
Restated Fund Balance - Beg of Year	380,193	DA8022	417,084
ADD - REVENUES AND OTHER SOURCES	1,925,601		1,983,661
DEDUCT - EXPENDITURES AND OTHER USES	1,888,709		1,686,620
Fund Balance - End of Year	417,084	DA8029	714,125

## (DA) HIGHWAY-TOWN-WIDE

#### **Budget Summary**

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,610,185	DA1049N	1,738,863
Est Rev - Use of Money And Property	19,700	DA2499N	1,000
Est Rev - Licenses And Permits	6,000	DA2599N	6,000
Est Rev - Sale of Prop And Comp For Loss	4,000	DA2699N	3,000
Est Rev - State Aid	120,000	DA3099N	120,000
TOTAL Estimated Revenues	1,759,885		1,868,863
TOTAL Estimated Revenues And Other Sources	1,759,885		1,868,863

## (DA) HIGHWAY-TOWN-WIDE

#### **Budget Summary**

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	1,345,620	DA5999N	1,424,018
App - Employee Benefits	407,265	DA9199N	424,845
App - Debt Service	0	DA9899N	0
TOTAL Appropriations	1,752,885		1,848,863
Other Budgetary Purposes	7,000	DA962N	20,000
App - Interfund Transfer	0	DA9999N	0
TOTAL Other Uses	7,000		20,000
TOTAL Appropriations And Other Uses	1,759,885		1,868,863

#### (H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Assets			
Cash	2,371,760	H200	1,587,070
TOTAL Cash	2,371,760		1,587,070
Due From State And Federal Government		H410	641,252
TOTAL State And Federal Aid Receivables	0		641,252
TOTAL Assets and Deferred Outflows of Resources	2,371,760		2,228,323

#### (H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	479,469	H626	455,311
TOTAL Notes Payable	479,469		455,311
TOTAL Liabilities	479,469		455,311
Fund Balance Assigned Unappropriated Fund Balance	1,892,291	H915	1,773,011
TOTAL Assigned Fund Balance	1,892,291		1,773,011
TOTAL Fund Balance	1,892,291		1,773,011
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,371,760		2,228,323

## (H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Revenues			
Unclassified (specify)	75,000	H2770	
TOTAL Miscellaneous Local Sources	75,000		0
St Aid, Highway Cap Projects		H3591	
TOTAL State Aid	0		0
Fed Aid - Cap Projects	331,202	H4097	641,252
TOTAL Federal Aid	331,202		641,252
TOTAL Revenues	406,202		641,252
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Bans Redeemed From Appropriations	22,629	H5731	24,158
TOTAL Proceeds of Obligations	22,629		24,158
TOTAL Other Sources	22,629		24,158
TOTAL Detail Revenues And Other Sources	428,831		665,410

#### (H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay		H16202	
TOTAL Buildings	0		0
TOTAL General Government Support	0		0
Maint of Streets, Equip & Cap Outlay	529,321	H51102	784,690
TOTAL Maint of Streets	529,321		784,690
TOTAL Transportation	529,321		784,690
Water Trans & Distrib, Equip & Cap Outlay	4,349	H83402	
TOTAL Water Trans & Distrib	4,349		0
TOTAL Home And Community Services	4,349		0
TOTAL Expenditures	533,670		784,690
TOTAL Detail Expenditures And Other Uses	533,670		784,690

#### (H) CAPITAL PROJECTS

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,997,130	H8021	1,892,291
Restated Fund Balance - Beg of Year	1,997,130	H8022	1,892,291
ADD - REVENUES AND OTHER SOURCES	428,831		665,410
DEDUCT - EXPENDITURES AND OTHER USES	533,670		784,690
Fund Balance - End of Year	1,892,291	H8029	1,773,011

#### (K) GENERAL FIXED ASSETS

Code Description	2019	EdpCode	2020
Assets			
Land	572,600	K101	572,600
Buildings	1,017,994	K102	1,017,994
Machinery And Equipment	2,650,489	K104	2,650,489
TOTAL Fixed Assets (net)	4,241,083		4,241,083
TOTAL Assets and Deferred Outflows of Resources	4,241,083		4,241,083

#### (K) GENERAL FIXED ASSETS

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance Total Non-Current Govt Assets	4,241,083	K159	4,241,083
TOTAL Investments in Non-Current Government Assets	4,241,083		4,241,083
TOTAL Fund Balance	4,241,083		4,241,083
TOTAL	4,241,083		4,241,083

#### (SL) LIGHTING

Code Description	2019	EdpCode	2020
Assets			
Cash	26,642	SL200	25,735
TOTAL Cash	26,642		25,735
TOTAL Assets and Deferred Outflows of Resources	26,642		25,735

## (SL) LIGHTING

Code Description	2019	EdpCode	2020
Accounts Payable	3,427	SL600	1,970
TOTAL Accounts Payable	3,427		1,970
TOTAL Liabilities	3,427		1,970
Fund Balance Assigned Unappropriated Fund Balance	23,215	SL915	23,745
TOTAL Assigned Fund Balance	23,215		23,745
Unassigned Fund Balance	0	SL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	23,215		23,745
TOTAL Liabilities, Deferred Inflows And Fund Balance	26,642		25,715

## (SL) LIGHTING

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	38,369	SL1001	38,369
TOTAL Real Property Taxes	38,369		38,369
TOTAL Revenues	38,369		38,369
TOTAL Detail Revenues And Other Sources	38,369		38,369

## (SL) LIGHTING

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	41,292	SL51824	37,840
TOTAL Street Lighting	41,292		37,840
TOTAL Transportation	41,292		37,840
TOTAL Expenditures	41,292		37,840
TOTAL Detail Expenditures And Other Uses	41,292		37,840

#### (SL) LIGHTING

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	26,138	SL8021	23,215
Prior Period Adj -Decrease In Fund Balance		SL8015	
Restated Fund Balance - Beg of Year	26,138	SL8022	23,215
ADD - REVENUES AND OTHER SOURCES	38,369		38,369
DEDUCT - EXPENDITURES AND OTHER USES	41,292		37,840
Fund Balance - End of Year	23,215	SL8029	23,743

#### HAMPTON PLACE SL5

Code Description	2019	EdpCode	2020
Assets			
Cash	669	SL200	675
TOTAL Cash	669		675
TOTAL Assets and Deferred Outflows of Resources	669		675

#### HAMPTON PLACE SL5

Code Description	2019	EdpCode	2020
Accounts Payable	51	SL600	101
TOTAL Accounts Payable	51		101
TOTAL Liabilities	51		101
Fund Balance Assigned Unappropriated Fund Balance	617	SL915	574
TOTAL Assigned Fund Balance	617		574
TOTAL Fund Balance	617		574
TOTAL Liabilities, Deferred Inflows And Fund Balance	669		675

#### HAMPTON PLACE SL5

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	600	SL1001	600
TOTAL Real Property Taxes	600		600
TOTAL Revenues	600		600
TOTAL Detail Revenues And Other Sources	600		600

## HAMPTON PLACE SL5

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	601	SL51824	643
TOTAL Street Lighting	601		643
TOTAL Transportation	601		643
TOTAL Expenditures	601		643
TOTAL Detail Expenditures And Other Uses	601		643

#### HAMPTON PLACE SL5

## Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	618	SL8021	617
Restated Fund Balance - Beg of Year	618	SL8022	617
ADD - REVENUES AND OTHER SOURCES	600		600
DEDUCT - EXPENDITURES AND OTHER USES	601		643
Fund Balance - End of Year	617	SL8029	574

## MOUNTAIN VIEW SL2

Code Description	2019	EdpCode	2020
Assets			
Cash	863	SL200	883
TOTAL Cash	863		883
TOTAL Assets and Deferred Outflows of Resources	863		883

#### MOUNTAIN VIEW SL2

Code Description	2019	EdpCode	2020
Accounts Payable	54	SL600	43
TOTAL Accounts Payable	54		43
TOTAL Liabilities	54		43
Fund Balance Assigned Unappropriated Fund Balance	808	SL915	840
TOTAL Assigned Fund Balance	808		840
TOTAL Fund Balance	808		840
TOTAL Liabilities, Deferred Inflows And Fund Balance	863		883

#### MOUNTAIN VIEW SL2

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	594	SL1001	594
TOTAL Real Property Taxes	594		594
TOTAL Revenues	594		594
TOTAL Detail Revenues And Other Sources	594		594

## MOUNTAIN VIEW SL2

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	560	SL51824	563
TOTAL Street Lighting	560		563
TOTAL Transportation	560		563
TOTAL Expenditures	560		563
TOTAL Detail Expenditures And Other Uses	560		563

## MOUNTAIN VIEW SL2

# Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	774	SL8021	808
Restated Fund Balance - Beg of Year	774	SL8022	808
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	560		563
Fund Balance - End of Year	808	SL8029	840

## SHARPE- MILHIZER SL3

Code Description	2019	EdpCode	2020
Assets			
Cash	8,055	SL200	8,149
TOTAL Cash	8,055		8,149
TOTAL Assets and Deferred Outflows of Resources	8,055		8,149

#### SHARPE- MILHIZER SL3

Code Description	2019	EdpCode	2020
Accounts Payable	377	SL600	
TOTAL Accounts Payable	377		0
TOTAL Liabilities	377		0
Fund Balance Assigned Unappropriated Fund Balance	7,678	SL915	8,149
TOTAL Assigned Fund Balance	7,678		8,149
TOTAL Fund Balance	7,678		8,149
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,055		8,149

#### SHARPE- MILHIZER SL3

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	4,300	SL1001	4,300
TOTAL Real Property Taxes	4,300		4,300
TOTAL Revenues	4,300		4,300
TOTAL Detail Revenues And Other Sources	4,300		4,300

## SHARPE- MILHIZER SL3

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	4,500	SL51824	3,830
TOTAL Street Lighting	4,500		3,830
TOTAL Transportation	4,500		3,830
TOTAL Expenditures	4,500		3,830
TOTAL Detail Expenditures And Other Uses	4,500		3,830

## SHARPE- MILHIZER SL3

# Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,878	SL8021	7,678
Restated Fund Balance - Beg of Year	7,878	SL8022	7,678
ADD - REVENUES AND OTHER SOURCES	4,300		4,300
DEDUCT - EXPENDITURES AND OTHER USES	4,500		3,830
Fund Balance - End of Year	7,678	SL8029	8,149

## VAN ALLEN PARK SL4

Code Description	2019	EdpCode	2020
Assets			
Cash	129	SL200	144
TOTAL Cash	129		144
TOTAL Assets and Deferred Outflows of Resources	129		144

#### VAN ALLEN PARK SL4

Code Description	2019	EdpCode	2020
Accounts Payable	109	SL600	88
TOTAL Accounts Payable	109		88
TOTAL Liabilities	109		88
Fund Balance Assigned Unappropriated Fund Balance	21	SL915	57
TOTAL Assigned Fund Balance	21		57
Unassigned Fund Balance		SL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	21		57
TOTAL Liabilities, Deferred Inflows And Fund Balance	129		144

#### VAN ALLEN PARK SL4

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,175	SL1001	1,175
TOTAL Real Property Taxes	1,175		1,175
TOTAL Revenues	1,175		1,175
TOTAL Detail Revenues And Other Sources	1,175		1,175

## VAN ALLEN PARK SL4

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	1,135	SL51824	1,139
TOTAL Street Lighting	1,135		1,139
TOTAL Transportation	1,135		1,139
TOTAL Expenditures	1,135		1,139
TOTAL Detail Expenditures And Other Uses	1,135		1,139

#### VAN ALLEN PARK SL4

# Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-19	SL8021	21
Restated Fund Balance - Beg of Year	-19	SL8022	21
ADD - REVENUES AND OTHER SOURCES	1,175		1,175
DEDUCT - EXPENDITURES AND OTHER USES	1,135		1,139
Fund Balance - End of Year	21	SL8029	57

## WYNANTSKILL SL1

Code Description	2019	EdpCode	2020
Assets			
Cash	16,927	SL200	15,884
TOTAL Cash	16,927		15,884
TOTAL Assets and Deferred Outflows of Resources	16,927		15,884

#### WYNANTSKILL SL1

Code Description	2019	EdpCode	2020
Accounts Payable	2,836	SL600	1,739
TOTAL Accounts Payable	2,836		1,739
TOTAL Liabilities	2,836		1,739
Fund Balance Assigned Unappropriated Fund Balance	14,091	SL915	14,126
TOTAL Assigned Fund Balance	14,091		14,126
TOTAL Fund Balance	14,091		14,126
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,927		15,864

#### WYNANTSKILL SL1

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	31,700	SL1001	31,700
TOTAL Real Property Taxes	31,700		31,700
TOTAL Revenues	31,700		31,700
TOTAL Detail Revenues And Other Sources	31,700		31,700

## WYNANTSKILL SL1

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	34,496	SL51824	31,665
TOTAL Street Lighting	34,496		31,665
TOTAL Transportation	34,496		31,665
TOTAL Expenditures	34,496		31,665
TOTAL Detail Expenditures And Other Uses	34,496		31,665

## WYNANTSKILL SL1

# Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,887	SL8021	14,091
Prior Period Adj -Decrease In Fund Balance		SL8015	
Restated Fund Balance - Beg of Year	16,887	SL8022	14,091
ADD - REVENUES AND OTHER SOURCES	31,700		31,700
DEDUCT - EXPENDITURES AND OTHER USES	34,496		31,665
Fund Balance - End of Year	14,091	SL8029	14,124

Code Description	2019	EdpCode	2020

Code Description	2019	EdpCode	2020
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# (SM) MISCELLANEOUS

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	290,000	SM1001	305,000
TOTAL Real Property Taxes	290,000		305,000
TOTAL Revenues	290,000		305,000
TOTAL Detail Revenues And Other Sources	290,000		305,000

## (SM) MISCELLANEOUS

Code Description	2019	EdpCode	2020
Expenditures			
Ambulance, Contr Expend	290,000	SM45404	305,000
TOTAL Ambulance	290,000		305,000
TOTAL Health	290,000		305,000
TOTAL Expenditures	290,000		305,000
TOTAL Detail Expenditures And Other Uses	290,000		305,000

## (SM) MISCELLANEOUS

# Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Prior Period Adj -Decrease In Fund Balance	0	SM8015	
Restated Fund Balance - Beg of Year	-0	SM8022	
ADD - REVENUES AND OTHER SOURCES	290,000		305,000
DEDUCT - EXPENDITURES AND OTHER USES	290,000		305,000
Fund Balance - End of Year		SM8029	

## (SS) SEWER

Code Description	2019	EdpCode	2020
Assets			
Cash	642,171	SS200	731,235
TOTAL Cash	642,171		731,235
Prepaid Expenses	0	SS480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	642,171		731,235

# (SS) SEWER

Code Description	2019	EdpCode	2020
Accounts Payable	1,972	SS600	900
TOTAL Accounts Payable	1,972		900
Accrued Liabilities	5,186	SS601	1,226
TOTAL Accrued Liabilities	5,186		1,226
TOTAL Liabilities	7,158		2,126
Fund Balance			
Not in Spendable Form	0	SS806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	635,013	SS915	729,109
TOTAL Assigned Fund Balance	635,013		729,109
TOTAL Fund Balance	635,013		729,109
TOTAL Liabilities, Deferred Inflows And Fund Balance	642,171		731,235

# (SS) SEWER

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	346,603	SS1030	318,914
TOTAL Real Property Taxes	346,603		318,914
Sewer Charges	47,845	SS2122	48,850
TOTAL Departmental Income	47,845		48,850
Interest And Earnings	929	SS2401	0
TOTAL Use of Money And Property	929		0
TOTAL Revenues	395,377		367,764
TOTAL Detail Revenues And Other Sources	395,377		367,764

# (SS) SEWER

Code Description	2019	EdpCode	2020
Expenditures		-	
Sewer Administration, Pers Serv	122,027	SS81101	119,583
Sewer Administration, Contr Expend	77,582	SS81104	42,023
TOTAL Sewer Administration	199,609		161,605
TOTAL Home And Community Services	199,609		161,605
State Retirement, Empl Bnfts	9,927	SS90108	10,326
Social Security , Empl Bnfts	6,356	SS90308	6,669
Worker's Compensation, Empl Bnfts	6,054	SS90408	6,137
Disability Insurance, Empl Bnfts	101	SS90558	108
Hospital & Medical (dental) Ins, Empl Bnft	14,968	SS90608	14,345
TOTAL Employee Benefits	37,406		37,585
Debt Principal, Serial Bonds	85,501	SS97106	59,324
TOTAL Debt Principal	85,501		59,324
Debt Interest, Serial Bonds	15,426	SS97107	15,153
TOTAL Debt Interest	15,426		15,153
TOTAL Expenditures	337,941		273,668
TOTAL Detail Expenditures And Other Uses	337,941		273,668

## (SS) SEWER

# Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	577,578	SS8021	635,013
Restated Fund Balance - Beg of Year	577,578	SS8022	635,013
ADD - REVENUES AND OTHER SOURCES	395,377		367,764
DEDUCT - EXPENDITURES AND OTHER USES	337,941		273,668
Fund Balance - End of Year	635,013	SS8029	729,109

# (SS) SEWER

# **Budget Summary**

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	247,117	SS1049N	253,757
TOTAL Estimated Revenues	247,117		253,757
TOTAL Estimated Revenues And Other Sources	247,117		253,757

# (SS) SEWER

# **Budget Summary**

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	149,335	SS1999N	149,348
App - Employee Benefits	57,099	SS9199N	58,778
TOTAL Appropriations	206,434		208,126
Other Budgetary Purposes	9,552	SS962N	14,500
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	40,683		45,631
TOTAL Appropriations And Other Uses	247,117		253,757

## CONSOLIDATED SEWER

Code Description	2019	EdpCode	2020
Assets			
Cash	642,171	SS200	731,235
TOTAL Cash	642,171		731,235
Prepaid Expenses		SS480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	642,171		731,235

#### **CONSOLIDATED SEWER**

Code Description	2019	EdpCode	2020
Accounts Payable	1,972	SS600	900
TOTAL Accounts Payable	1,972		900
Accrued Liabilities	5,186	SS601	1,226
TOTAL Accrued Liabilities	5,186		1,226
TOTAL Liabilities	7,158		2,126
Fund Balance Not in Spendable Form		SS806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	635,013	SS915	729,109
TOTAL Assigned Fund Balance	635,013		729,109
TOTAL Fund Balance	635,013		729,109
TOTAL Liabilities, Deferred Inflows And Fund Balance	642,171		731,235

#### CONSOLIDATED SEWER

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	346,603	SS1030	318,914
TOTAL Real Property Taxes	346,603		318,914
Sewer Charges	47,845	SS2122	48,850
TOTAL Departmental Income	47,845		48,850
Interest And Earnings	929	SS2401	
TOTAL Use of Money And Property	929		0
TOTAL Revenues	395,377		367,764
TOTAL Detail Revenues And Other Sources	395,377		367,764

## CONSOLIDATED SEWER

results of operation			
Code Description	2019	EdpCode	2020
Expenditures			
Sewer Administration, Pers Serv	122,027	SS81101	119,583
Sewer Administration, Contr Expend	77,582	SS81104	42,023
TOTAL Sewer Administration	199,609		161,605
TOTAL Home And Community Services	199,609		161,605
State Retirement, Empl Bnfts	9,927	SS90108	10,326
Social Security , Empl Bnfts	6,356	SS90308	6,669
Worker's Compensation, Empl Bnfts	6,054	SS90408	6,137
Disability Insurance, Empl Bnfts	101	SS90558	108
Hospital & Medical (dental) Ins, Empl Bnft	14,968	SS90608	14,345
TOTAL Employee Benefits	37,406		37,585
Debt Principal, Serial Bonds	85,501	SS97106	59,324
TOTAL Debt Principal	85,501		59,324
Debt Interest, Serial Bonds	15,426	SS97107	15,153
TOTAL Debt Interest	15,426		15,153
TOTAL Expenditures	337,941		273,668
TOTAL Detail Expenditures And Other Uses	337,941		273,668

#### CONSOLIDATED SEWER

### Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	577,578	SS8021	635,013
Restated Fund Balance - Beg of Year	577,578	SS8022	635,013
ADD - REVENUES AND OTHER SOURCES	395,377		367,764
DEDUCT - EXPENDITURES AND OTHER USES	337,941		273,668
Fund Balance - End of Year	635,013	SS8029	729,109

### CONSOLIDATED SEWER

**Budget Summary** 

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	247,117	SS1049N	253,757
TOTAL Estimated Revenues	247,117		253,757
TOTAL Estimated Revenues And Other Sources	247,117		253,757

### CONSOLIDATED SEWER

#### **Budget Summary**

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	149,335	SS1999N	149,348
App - Employee Benefits	57,099	SS9199N	58,778
TOTAL Appropriations	206,434		208,126
Other Budgetary Purposes	9,552	SS962N	14,500
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	40,683		45,631
TOTAL Appropriations And Other Uses	247,117		253,757

#### (SW) WATER

Code Description	2019	EdpCode	2020
Assets			
Cash	1,038,165	SW200	1,511,888
TOTAL Cash	1,038,165		1,511,888
Water Rents Receivable	163,247	SW350	156,106
TOTAL Other Receivables (net)	163,247		156,106
Prepaid Expenses	0	SW480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	1,201,411		1,667,994

### (SW) WATER

Code Description	2019	EdpCode	2020
Accounts Payable  TOTAL Accounts Payable	8,335 <b>8,335</b>	SW600	2,362 <b>2,362</b>
Accrued Liabilities	9,082	SW601	2,876
TOTAL Accrued Liabilities	9,082		2,876
TOTAL Liabilities	17,418		5,237
Fund Balance Not in Spendable Form	0	SW806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	1,183,994	SW915	1,662,757
TOTAL Assigned Fund Balance	1,183,994		1,662,757
TOTAL Fund Balance	1,183,994		1,662,757
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,201,411		1,667,994

# (SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	1,720,071	SW1030	1,737,884
TOTAL Real Property Taxes	1,720,071		1,737,884
Metered Water Sales	1,518,859	SW2140	1,436,055
Water Service Charges	40,976	SW2144	69,439
TOTAL Departmental Income	1,559,835		1,505,494
TOTAL Revenues	3,279,906		3,243,378
TOTAL Detail Revenues And Other Sources	3,279,906		3,243,378

### (SW) WATER

### Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	208,357	SW83101	206,950
Water Administration, Contr Expend	69,851	SW83104	41,728
TOTAL Water Administration	278,209		248,678
Water Trans & Distrib, Contr Expend	921,582	SW83404	1,218,603
TOTAL Water Trans & Distrib	921,582		1,218,603
TOTAL Home And Community Services	1,199,790		1,467,281
State Retirement, Empl Bnfts	19,411	SW90108	20,133
Social Security , Empl Bnfts	11,702	SW90308	12,186
Worker's Compensation, Empl Bnfts	10,456	SW90408	10,621
Disability Insurance, Empl Bnfts	63	SW90558	86
Hospital & Medical (dental) Ins, Empl Bnft	22,520	SW90608	20,969
TOTAL Employee Benefits	64,152		63,994
Debt Principal, Serial Bonds	836,009	SW97106	870,676
Debt Principal, Bond Anticipation Notes	22,629	SW97306	24,155
Other Debt, Principal	7,719	SW97896	7,719
TOTAL Debt Principal	866,357		902,550
Debt Interest, Serial Bonds	349,636	SW97107	322,945
Debt Interest, Bond Anticipation Notes	11,716	SW97307	7,845
TOTAL Debt Interest	361,352		330,791
TOTAL Expenditures	2,491,652		2,764,615
TOTAL Detail Expenditures And Other Uses	2,491,652		2,764,615

#### (SW) WATER

### Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	395,742	SW8021	1,183,994
Prior Period Adj -Decrease In Fund Balance	2	SW8015	
Restated Fund Balance - Beg of Year	395,740	SW8022	1,183,994
ADD - REVENUES AND OTHER SOURCES	3,279,906		3,243,378
DEDUCT - EXPENDITURES AND OTHER USES	2,491,652		2,764,615
Fund Balance - End of Year	1,183,994	SW8029	1,662,761

### (SW) WATER

### **Budget Summary**

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	1,864,834	SW1299N	1,885,888
Est Rev - Miscellaneous Local Sources	9,600	SW2799N	0
TOTAL Estimated Revenues	1,874,434		1,885,888
TOTAL Estimated Revenues And Other Sources	1,874,434		1,885,888

### (SW) WATER

### **Budget Summary**

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,743,110	SW1999N	1,693,443
App - Employee Benefits	43,626	SW9199N	84,419
TOTAL Appropriations	1,786,736		1,777,862
Other Budgetary Purposes	44,072	SW962N	64,400
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	87,698		108,026
TOTAL Appropriations And Other Uses	1,874,434		1,885,888

#### CONSOLIDATED WATER

Code Description	2019	EdpCode	2020
Assets			
Cash	1,038,165	SW200	1,511,888
TOTAL Cash	1,038,165		1,511,888
Water Rents Receivable	163,247	SW350	156,106
TOTAL Other Receivables (net)	163,247		156,106
Prepaid Expenses		SW480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	1,201,411		1,667,994

#### CONSOLIDATED WATER

Code Description	2019	EdpCode	2020
Accounts Payable	8,335	SW600	2,362
TOTAL Accounts Payable	8,335		2,362
Accrued Liabilities	9,082	SW601	2,876
TOTAL Accrued Liabilities	9,082		2,876
TOTAL Liabilities	17,418		5,237
Fund Balance Not in Spendable Form		SW806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	1,183,994	SW915	1,662,757
TOTAL Assigned Fund Balance	1,183,994		1,662,757
TOTAL Fund Balance	1,183,994		1,662,757
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,201,411		1,667,994

#### CONSOLIDATED WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	1,720,071	SW1030	1,737,884
TOTAL Real Property Taxes	1,720,071		1,737,884
Metered Water Sales	1,518,859	SW2140	1,436,055
Water Service Charges	40,976	SW2144	69,439
TOTAL Departmental Income	1,559,835		1,505,494
TOTAL Revenues	3,279,906		3,243,378
TOTAL Detail Revenues And Other Sources	3,279,906		3,243,378

#### CONSOLIDATED WATER

#### Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	208,357	SW83101	206,950
Water Administration, Contr Expend	69,851	SW83104	41,728
TOTAL Water Administration	278,209		248,678
Water Trans & Distrib, Contr Expend	921,582	SW83404	1,218,603
TOTAL Water Trans & Distrib	921,582		1,218,603
TOTAL Home And Community Services	1,199,790		1,467,281
State Retirement, Empl Bnfts	19,411	SW90108	20,133
Social Security , Empl Bnfts	11,702	SW90308	12,186
Worker's Compensation, Empl Bnfts	10,456	SW90408	10,621
Disability Insurance, Empl Bnfts	63	SW90558	86
Hospital & Medical (dental) Ins, Empl Bnft	22,520	SW90608	20,969
TOTAL Employee Benefits	64,152		63,994
Debt Principal, Serial Bonds	836,009	SW97106	870,676
Debt Principal, Bond Anticipation Notes	22,629	SW97306	24,155
Other Debt, Principal	7,719	SW97896	7,719
TOTAL Debt Principal	866,357		902,550
Debt Interest, Serial Bonds	349,636	SW97107	322,945
Debt Interest, Bond Anticipation Notes	11,716	SW97307	7,845
TOTAL Debt Interest	361,352		330,791
TOTAL Expenditures	2,491,652		2,764,615
TOTAL Detail Expenditures And Other Uses	2,491,652		2,764,615

#### CONSOLIDATED WATER

### Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	395,742	SW8021	1,183,994
Prior Period Adj -Decrease In Fund Balance	2	SW8015	
Restated Fund Balance - Beg of Year	395,740	SW8022	1,183,994
ADD - REVENUES AND OTHER SOURCES	3,279,906		3,243,378
DEDUCT - EXPENDITURES AND OTHER USES	2,491,652		2,764,615
Fund Balance - End of Year	1,183,994	SW8029	1,662,761

### CONSOLIDATED WATER

#### **Budget Summary**

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	1,864,834	SW1299N	1,885,888
Est Rev - Miscellaneous Local Sources	9,600	SW2799N	0
TOTAL Estimated Revenues	1,874,434		1,885,888
TOTAL Estimated Revenues And Other Sources	1,874,434		1,885,888

### CONSOLIDATED WATER

#### **Budget Summary**

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,743,110	SW1999N	1,693,443
App - Employee Benefits	43,626	SW9199N	84,419
TOTAL Appropriations	1,786,736		1,777,862
Other Budgetary Purposes	44,072	SW962N	64,400
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	87,698		108,026
TOTAL Appropriations And Other Uses	1,874,434		1,885,888

#### (TA) AGENCY

Code Description	2019	EdpCode	2020
Assets			
Cash Additional Description 44	6,040	TA200	
TOTAL Cash	6,040		0
TOTAL Assets and Deferred Outflows of Resources	6,040		0

### (TA) AGENCY

Code Description	2019	EdpCode	2020
Due To Other Governments	6,040	TA631	
TOTAL Due To Other Governments	6,040		0
TOTAL Liabilities	6,040		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,040		0

#### (TC) CUSTODIAL

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	133,571
TOTAL Cash	0		133,571
TOTAL Assets and Deferred Outflows of Resources	0		133,571

### (TC) CUSTODIAL

Code Description	2019	EdpCode	2020
Other Liabilities (Specify)		TC688	133,571
TOTAL Other Liabilities		0	133,571
Due to Other Governments		TC631	
TOTAL Due To Other Governments		0	0
TOTAL Liabilities		0	133,571
TOTAL Liabilities, Deferred Inflows And Fund Balance		0	133,571

### Results of Operation

Code Description	2019	EdpCode	2020

### Results of Operation

#### (TC) CUSTODIAL

### **Analysis of Changes in Net Position**

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

#### (W) GENERAL LONG-TERM DEBT

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	16,230,586	W129	17,359,853
TOTAL Provision To Be Made In Future Budgets	16,230,586		17,359,853
TOTAL Assets and Deferred Outflows of Resources	16,230,586		17,359,853

#### (W) GENERAL LONG-TERM DEBT

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	941,378	W638	3,497,483
Total OPEB Liability	2,700,871	W683	2,700,871
Compensated Absences	649,338	W687	592,798
Other Long Term Debt	193,293	W689	186,653
TOTAL Other Liabilities	4,484,880		6,977,805
Due To Other Governments	416,419	W631	277,048
Due To Employees' Retirement System	34,287	W637	
TOTAL Due To Other Governments	450,706		277,048
Bonds Payable	11,295,000	W628	10,105,000
TOTAL Bond And Long Term Liabilities	11,295,000		10,105,000
TOTAL Liabilities	16,230,586		17,359,853
TOTAL Liabilities	16,230,586		17,359,853

### TOWN OF North Greenbush Statement of Indebtedness For the Fiscal Year Ending 2020

County of: Rensselaer

Municipal Code: 380359500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2015	BAN E	2015 Water Extension		1.	2/16/2015	12/01/2016	0.92%		\$568,000	\$479,469	\$24,155	\$0	\$0		\$455,314
<sup>,</sup> Total f	or Type/E	xempt Status - Sums Is	ssued A	Amts or	nly made i	n AFR Year			\$0	\$479,469	\$24,155	\$0	\$0	\$0	\$455,314
2014	BOND E	Water and Sewer - Various Impr		0	4/10/2014	04/01/2035	3.125%		\$10,473,629	\$8,740,000	\$420,000	\$0	\$0		\$8,320,000
2011	BOND E	Water District #12 (EFC)		0	7/01/2002	10/15/2022	3.50%			\$855,000	\$275,000	\$0	\$0		\$580,000
2011	BOND E	Water District 10, 11, & 6 EFC		0	6/01/2001	05/15/2021	2.64%			\$285,000	\$185,000	\$0	\$0		\$100,000
2018	BOND N	Route 4 & 43 Improvements		0	5/23/2013	05/15/2025	1.00%			\$1,030,000	\$165,000	\$0	\$0		\$865,000
2018	BOND N	Various Sewer/Water (General)		1:	2/05/2002	09/01/2022	4.40%			\$305,000	\$125,000	\$0	\$0		\$180,000
2018	BOND N	Sewer District		0	6/01/1993	06/01/2023	4.00%			\$80,000	\$20,000	\$0	\$0		\$60,000
Total f	or Type/E	xempt Status - Sums Is	ssued A	Amts or	nly made i	n AFR Year			\$0	\$11,295,000	\$1,190,000	\$0	\$0	\$0	\$10,105,000
2019	OTHR N	Water Infrastructure Joint Pro		0	1/02/2017	01/02/2046	0.00%			\$193,293	\$7,179	\$0	\$540		\$186,653
· Total f	or Type/E	xempt Status - Sums Is	ssued A	Amts or	nly made i	n AFR Year			\$0	\$193,293	\$7,179	\$0	\$540	\$0	\$186,653
	AFR Yea	ır Total for All Debt Typ	es - Su	ms Issı	ued Amts	only made ii	n AFR Yea	ar	\$0	\$11,967,762	\$1,221,334	\$0	\$540	\$0	\$10,746,967

### TOWN OF North Greenbush Schedule of Time Deposits and Investments For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$7,287,743.00
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$0.00
Total		\$7,287,743.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,537,743.00
Total		\$7,287,743.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9 <b>Z</b> 4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

#### TOWN OF North Greenbush Bank Reconciliation For the Fiscal Year Ending 2020

# Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less Outstan Chec	iding	Adjusted Bank Balance
****-0059	\$1,685,585	\$(	<u> </u>	\$113,546	\$1,572,040
****-0340	\$1,136,373	\$(	<u> </u>	\$0	\$1,136,373
****-0027	\$23,941	\$(	<u> </u>	\$0	\$23,941
****-0019	\$4,441,844	\$0	)	\$0	\$4,441,844
	Total Adjusted Bar	nk Balance			\$7,174,197
	Petty Cash				\$100.00
	Adjustments				\$422.02
	Total Cash		9ZCASH	*	\$7,174,719
	Total Cash Balanc	e All Funds	9ZCASHB	*	\$7,174,719
	* Must be equal				

### TOWN OF North Greenbush Local Government Questionnaire For the Fiscal Year Ending 2020

		Response
1)	Does your municipality have a written procurement policy?	Yes
2)	Have the financial statements for your municipality been independently audited?	Yes
	If not, are you planning on having an audit conducted?	
3)	Does your local government participate in an insurance pool with other local governments?	No
4)	Does your local government participate in an investment pool with other local governments?	No
5)	Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6)	Does your municipality have a Capital Plan?	No
7)	Has your municipality prepared and documented a risk assessment plan?	No
	If yes, has your municipality used the results to design the system of internal controls?	
8)	Have you had a change in chief executive or chief fiscal officer during the last year?	No
9)	Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

# TOWN OF North Greenbush Employee and Retiree Benefits For the Fiscal Year Ending 2020

	Total Full Time Employees:	81			
	Total Part Time Employees:	56			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$234,651.00	24	22	
90158	Police and Fire Retirement	\$341,285.00	19		
90258	Local Pension Fund				
90308	Social Security	\$281,867.38	82	55	
90408	Worker's Compensation Insurance	\$168,694.44	82	55	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,075.67	53	48	
90608	Hospital and Medical (Dental) Insurance	\$510,158.67	38	1	16
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	\$1,537,732.16			
	otal From Financial aparative purposes only)	\$1,537,732.26			

# TOWN OF North Greenbush Energy Costs and Consumption For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$28,883	19,296	gallons	
Diesel Fuel	\$21,377	13,719	gallons	
Fuel Oil			gallons	
Natural Gas	\$20,288	62,563	cubic feet	Therms
Electricity	\$122,735	1,244,700	kilowatt-hours	
Coal			tons	
Propane			gallons	

# CERTIFICATION OF CHIEF FISCAL OFFICER

I, Anthony Germano	, hereby certify that I am the Chief Fiscal Officer of	
the Town of North Greenbush	, and that the information provided in the annual	
financial report of the Town of North Gree	enbush , for the fiscal year ended 12/31	/2020
, is TRUE and correct to the best of my l	nowledge and belief.	
By entering the personal identification nu	mber assigned by the Office of the State Comptroller to	me as
the Chief Fiscal Officer of the Town of No	orth Greenbush , and adopted by me as	
my signature for use in conjunction with	the filing of the Town of North Greenbush 's	<u></u>
annual financial report, I am evidencing i	my express intent to authenticate my certification of the	
Town of North Greenbush's	annual financial report for the fiscal year ended 12/31	/2020
and filed by means of electronic data tra	nsmission.	
Kenneth B. Claflin, CPA	Anthony Germano	
Name of Report Preparer if different than Chief Fiscal Officer	Name	
(518) 487-1862	CFO	
Telephone Number	Title	
	2 Douglas Street	
	Official Address	
03/06/2021	(518) 487-1862	
Date of Certification	Official Telephone N	umber

TOWN OF North Greenbush Financial Comments For the Fiscal Year Ending 2020