### TOWN OF THOMPSON

### **ADOPTED**

BUDGET FOR THE YEAR 2022 IN

**COUNTY OF SULLIVAN** 



Prepared by: Melissa DeMarmels, Comptroller

### **CERTIFICATION OF TOWN CLERK**

I Marilee Calhoun, Town Clerk, certify that the following is a true and correct copy of the **2022** ADOPTED Budget of the Town of Thompson as filed on the 3rd of NOVEMBER 2021

Date Filed: 11/04/2021

Signed: Mailea J. Calhoun Town Clerk

RECEIVED

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	TOWN	OF THOMPSON	1 - I	PROJECTED RATE	S							
	Add A Tablessakan No	2022 ADOPT	ED	BUDGET								
		2022	The state of the s	2022	1	ADOPTED		Adopted		Per Single		
		ASSESSED		TAX		2021	200	2022		Family House	7,645.4.1	
CODE	<u>FUND</u>	VALUES	12	AMOUNT w wc		RATE		RATE				
A	GENERAL TOWN WIDE	1,164,380,292	\$	522,059.00	\$	0.435719	\$	0.448358				
DA	HWY - TOWN WIDE	1,164,380,292	\$	2,175,000.00	\$	1.879958	\$	1.867946				
	COUNTY CHARGE BACKS	1,164,380,292	\$	16,991.64	\$	0.023827	\$	0.014593				
	TOWN WIDE/VILL. RATE		\$	2,714,050.64	\$	2.3395	\$	2.330897		-0.4%		
В	GEN B/TWN OUTSIDE	948,144,065	\$		\$		\$	*				
DB	HIGHWAY TWN O/S	948,144,065	\$	2,000,000.00	\$	2.120020	\$	2.109384		-0.5%		
	COUNTY CHARGE BACKS	948,144,065	\$	4,594.58	\$	0.015516	\$	0.004846				
	TOWN OUTSIDE/VILLAGE		\$	2,004,594.58	\$	4.475	\$	4.445		-0.7%		
		Total	\$	4,718,645.22								
CODE	SEWER DISTRICTS:	ROLLS								Rate	I	nc\(Dec)
SD070	SACKETT SEWER C-	8,966.28	\$	#	\$	15	\$					
ASSESSOR PTS	SACKETT SEWER M -	6,063.60	\$	377,998.00	\$	68.68	\$	62.34				
	2021	686.84	\$	377,998.00	\$	68.68	\$	62.34	\$	623.39	\$	(63.46)
SD071	KIAMESHA SEWER C	19,639.71		10	\$	7.34						
ASSESSOR PTS	KIAMESHA SEWER M -	7,864.00			\$	61.44						
(9)	2021	515.85	\$		\$	68.78	\$	-	\$	-	\$	(515.85)
SD072	MELODY LAKE SEWER C	680.00	\$	14,000.00	\$	20.90	\$	20.59				
ASSESSOR PTS	MELODY LAKE SEWER M	620.00	\$	54,020.00	\$	87.16	\$	87.13				
	2021	1,080.59	\$	68,020.00	\$	108.06	\$	107.72	\$	1,077.17	\$	(3.42)
SD079	HARRIS WOODS SEWER C	668.00			\$	103.66						
COMPTR PTS	HARRIS WOODS SEWER M	530.00			\$	54.95			_			
	2021	1,586.02	\$	-	\$	158.60	\$	-	\$		\$	(1,586.02)
SD073	HARRIS SEWER C	7,510.54	\$		\$	8	\$		-			
COMPTR PTS	HARRIS SEWER M	18,558.00	\$	465,793.00	\$	25.10	100			Usage		
			s	465,793.00	\$	25.10	\$					
SD074	DILLON SEWER C	120.00	\$	-								
ASSESSOR PTS	DILLON SEWER M -80.00/100	120.00	\$	9,336.00	\$	77.80						
man of the Property of the State of the Stat	2021	778.00	\$	9,336.00	\$	77.80	\$		5		\$	(778.00)

	TOWN	OF THOMPSO	N - P	ROJECTED R.	ATE	S						
		<b>2022 ADOPT</b>	ED B	UDGET								
		ASSESSED		2022	A	DOPTED		Adopted				
CODE		VALUES/OR PTS		TAX		2021		2022		RATE PER		
SD080	ADELAAR RESORT SEWER-C		\$	57,564.00	\$	-						
COMPTR PTS	ADELAAR RESORT SEWER-M		\$	884,050.00					bille	d to users only		
		886,880.00	\$	941,614.00	\$	-	\$	-	\$	-	\$	
SD075	ANAWANA SEWER C	8,374.25	\$	-		<u> </u>	\$					
RE: NO	ANAWANA SEWER M	7,453.00	\$	300,860.00	\$	40.37	-		-			
DEBT	2021	403.68	\$	300,860.00	\$	40.37			T		\$	(403.68)
SD076	COLD SPRING SEWER	826.00	\$	30,025.00	S	36.35			-			
COMPTR PTS	2021	363.50			\$	36.35			S		5	(363.50)
SD077	EM GREEN SEWER C	11,871.86	\$	273,252.00	\$	23.02						
ASSESSOR PTS	EM GREEN SEWER M	10,575.00	\$	621,515.00	\$	58.77			-		-	
	2021	817.89	\$	894,767.00	\$	81.79					\$	(817.89)
SD078	ROCK HILL SWR CAP		\$								· ·	(017.05)
	ROCK HILL SWR M		\$	72,540.50						-		
			\$	72,540.50					W	as Usage		
SD082	Kiamesha Consolidated Sewer C	22,982.80	\$	221,725.21			\$	9.65				
	Kiamesha Consolidated Sewer M	18,635.70	\$	843,525.79			\$	45.26				
			\$	1,065,251.00			\$	54.91	\$	549.11		
SD083	Rock Hill/EG Consolidated Sewer-C	14,933.55	\$	228,023.00			\$	15.27				
	Rock Hill/EG Consolidated Sewer-M	12,900.00	\$	575,477.00			\$	44.61				
			\$	803,500.00			\$	59.88	\$	598.80		
SD084	Harris Consolidated Sewer - C	17,380.79	\$	25,000.00			\$	1.44				
	Harris Consolidated Sewer - M	14,947.01	\$	422,578.00			\$	28.27			-	
			\$	447,578.00			\$	29.71	\$	297.10	-	

	TOWN	OF THOMPSO	N - P	ROJECTED RA	<b>ATI</b>	ES				{	
		2022 ADOPT	ED E	UDGET	•					1	
		ASSESSED		2022	A	DOPTED	[	Adopted		·	
CODE		VALUES/OR PTS		TAX		2021		2022	RATE PER	1	
	WATER DISTRICTS;										
WD041	LUCKY LK. WATER C	196.00	Acces Transport	-	\$	-	\$	-			
WD041	LUCKY LK. WATER M	190.00	\$	10,621.00	\$	55.71	\$	55.90			
	2021	557.05	\$	10,621.00	\$	55.71	\$	55.90	\$ 559.00	\$	1.95
WD042	DILLON WATER	150.00	\$	8,053.00	\$	53.62	\$	53.69	\$ 536.87	\$	0.63
	2021	536.23					<u> </u>				
WD043	KIAM / RTE 42 WATER	40,343,364	\$	5,983.00	\$	0.000179	\$	0.000148		5	(0.00)
							į  į		Full Year	ļ	
WD044	COLD Spring Water - C	<u>-</u>	<u> </u>		} !						
	COLD Spring Water - M	361.00	\$	20,759.00	\$	31.68	\$	32.90	\$ 328.99	\$	12.19
	Cold Spring Total	\$ 316.80									
			<u> </u>				ļ			<u> </u>	Seasonal
WD044	COLD Spring Water - Ext - C	705.00	\$	2,182.00	\$	3.14	<u></u>	3.10		\$	30.95
	COLD Spring Water - Ext - M	\$ 270.00	\$	20,759.00	\$	31.68	\$	32.90		\$	164.49
	Cold Spring Ext Total	\$ 189.80	\$	22,941.00	\$	34.82	\$	35.99		\$	195.44
WD046	ADELAAR RESORT WATER-C	<del>-</del>			\$	_				\$	5.64
WD046	ADELAAR RESORT WATER-M		\$	505,121.00	\$	<u>.</u>			billed to users only	\$	_
	2021	\$ 422,607.00	\$	505,121.00	\$	m	\$				
WD047	MELODY LAKE WATER-C	724.00	\$	14,720.00	\$	20.33	\$	20.33			taa taan ah datan marm
WD047	MELODY LAKE WATER-M	640.00	\$	44,422.00	\$	69.80	\$	69.41		ļ	
	2021	901.28	\$	59,142.00	\$	90.13	\$	89.74	\$ 897.41	\$	(3.88)

			`	ROJECTED RA	TIE	25	*./*=-85		<u> </u>		
		2022 ADOPT	<u>ED</u>	BUDGET	·		<b>1</b>	,,,,,,,			
				2022	F	ADOPTED		ADOPTED			
AT AT 100		ASSESSED		TAX		2021		2022	·	***************************************	
CODE		<u>VALUES</u>	ļ Ļ	<u>AMOUNT</u>		RATE	1.0500.000	RATE			
	LIGHTING DISTRICT:	ASSESSED		TAX		2021		2022			
LT090	LAKE LOUISE MARIE SL03	29,219,191	\$	6,300.00	\$	0.21432	\$	0.21561		\$	0.0013
LT091	ROCK HILL LIGHT SL01	31,321,069	\$	8,500.00	\$	0.27205	\$	0.27138		\$	(0.0007)
LT092	LUCKY LAKE LIGHT SL02	4,847,559	\$	2,600.00	\$	0.53276	\$	0.53635		\$	0.0036
LT093	KIAMESHA SHORES SL05	3,795,472	\$	2,400.00	\$	0.62797	\$	0.63233		\$	0.0044
LT094	EMERALD GREEN SL06	156,684,755	\$	80,500.00	\$	0.51440	\$	0.51377		\$	(0.0006)
LT095	PATIO HOMES SL04	10,805,544	\$	16,000.00	\$	1.46984	\$	1.48072		\$	0.0109
LT096	TREASURE LAKE SL07	1,757,403	\$	550.00	\$	0.32351	\$	0.31296		\$	(0.0105)
LT097	CAMELOT WOODS LIGHT SL08	11,846,831	\$	1,450.00	\$	0.12120	\$	0.12240		\$	0.0012
LT098	KIAMESHA/YESHIVA SL09	12,938,675	\$	12,550.00	\$	0.96996	\$	0.96996		\$	
L/T099	EMERALD CORP. PARK SL10	15,836,500	\$	4,500.00	\$	0.28415	\$	0.28415		\$	
LT100	ADELAAR RESORT LIGHT SL11	271,228,535	\$	80,000.00	\$	0.29495	\$	0.29495	7.44.	\$	
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TOWN								
	2022 ADOPT	ED B	UDGET					
			2022	Λ	TYDTED		\ F\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	ASSESSED							
DRAINAGE DISTRICT								
ADELAAR RESORT DRAIN C	271,228,535			\$	_	\$		
ADELAAR RESORT DRAIN M	271,228,535	\$	15,000.00	\$	0.05530	\$	0.05530	\$
		\$	15,000.00	\$	0.05530	\$	0.05530	
ROAD IMPROVEMENT								
ADELAAR ROAD C	271,228,535			\$	· · · · · · · · · · · · · · · · · · ·	\$	-	
ADELAAR ROAD M	271,228,535	\$	160,500.00	\$	0.59	\$	0.59175	\$
		\$	160,500.00	\$	0.59175	\$	0.59175	
FIRE DISTRICTS					***************************************			
MONTICELLO JOINT FIRE	1,156,273,581	\$	2,348,229.00	\$	1.9177	\$	2.03086	
ROCK HILL FIRE	386,873,443	\$	709,145.00	\$	1.7975	\$	1.83302	
HURLEYVILLE FIRE	8,406,194	\$	25,385.63	\$	3.0519	\$	3.01987	<u> </u>
LIBRARY DISTRICT:								
CRAWFORD LIBRARY	1,543,378,693	\$	878,797.00	\$	0.5482	\$	0.56940	
AMBULANCE DISTRICT:	***************************************				* *			
ROCK HILL AMBULANCE	387,035,843	\$	86,567.00	\$	0.2238	\$	0.22367	
	DRAINAGE DISTRICT ADELAAR RESORT DRAIN M  ROAD IMPROVEMENT ADELAAR ROAD C ADELAAR ROAD M  FIRE DISTRICTS MONTICELLO JOINT FIRE ROCK HILL FIRE HURLEYVILLE FIRE LIBRARY DISTRICT; CRAWFORD LIBRARY  AMBULANCE DISTRICT;	ASSESSED  DRAINAGE DISTRICT  ADELAAR RESORT DRAIN C 271,228,535  ADELAAR RESORT DRAIN M 271,228,535  ROAD IMPROVEMENT  ADELAAR ROAD C 271,228,535  ADELAAR ROAD M 271,228,535  ADELAAR ROAD M 271,228,535  MONTICELLO JOINT FIRE 1,156,273,581  ROCK HILL FIRE 386,873,443  HURLEYVILLE FIRE 8,406,194  LIBRARY DISTRICT;  CRAWFORD LIBRARY 1,543,378,693  AMBULANCE DISTRICT;	ASSESSED   DRAINAGE DISTRICT	2022 ADOPTED BUDGET	2022 ADOPTED BUDGET   2022   A	ASSESSED   TAX   2021	2022 ADOPTED BUDGET	2022 ADOPTED BUDGET   2022   ADOPTED   ADOPTED



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL 1001 REAL PROPERT								
A000,1001,000 A000,1001,100	REAL PROPERTY TAXES CO.PROP TAX SELF INS/WKRS COMP.PERSONAL SERVICES	(\$325,000.00) \$0.00	(\$325,000.00) \$0.00	(\$325,000.00) \$0.00	(\$325,000.00) \$0.00	(\$325,000.00) \$0.00	(\$325,000.00) \$0.00	(\$325,000.00) \$0,00
A000.1001.200	CO/TAX/WKRS COMP/OTHR FUNDS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1001.300	WKRS/COMP/TAX LEVY FIRE DISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAX	KES Dept Total	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
1081 PAYM LIEU TAX:	:							
A000.1081.100	PAYM IN LIEU OF TAXES- PASNY	(\$700.00)	(\$700.00)	(\$717.40)	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
A000.1081.101	PAYM LIEU TAX: RH MOTEL	\$0.00	(\$5,002.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.104	PAYM LIEU TAX: KAUFMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.106	PILOT: - TURTLEHEAD (DR SCHEINFELD)	(\$1,641.00)	(\$1,641.00)	(\$1,655.73)	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081,111	PAYM LIEU TAX: KINNELON / NONNIS.	(\$11,428.00)	(\$11,428.00)	(\$11,475,26)	(\$11,400.00)	(\$11,400.00)	(\$11,400.00)	(\$11,400.00)
A000,1081.112	PAYM LIEU TAX: REGENCY MANOR	(\$659.00)	(\$659.00)	(\$665.65)	(\$660.00)	(\$660.00)	(\$660.00)	(\$660.00)
A000.1081.113	PAYM IN LIEU: 457 EQUITIES	(\$1,516.00)	(\$1,516.00)	(\$1,531.42)	(\$1,510.00)	(\$1,510.00)	(\$1,510.00)	(\$1,510.00)
A000.1081.114	PAYM LIEU TAX:SLEEPY HOLLOW	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A000.1081.115	PAYM LIEU TAX:.Veteran NY 55 Sturgis (MG CATSKILL)	(\$1,335.00)	(\$1,335.00)	(\$1,357.74)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)
A000,1081,117	PAYM LIEU TAX:LOUGHLIN & BILLIG, PC	(\$419,00)	(\$419.00)	(\$423,10)	(\$415,00)	(\$415.00)	(\$415.00)	(\$415.00)
A000.1081.118	PAYM LIEU TAX:EPT CONCORD II, LLC	(\$37,685.00)	(\$37,685,00)	(\$38,008.07)	(\$36,735.00)	(\$36,735,00)	(\$36,735,00)	(\$36,735.00)
A000.1081.120	PILOT: VERIA LIFESTYLE INC (Wellness Ctr)	(\$8,419.00)	(\$8,419.00)	(\$8,490.91)	(\$8,205.00)	(\$8,205.00)	(\$8,205.00)	(\$8,205.00)
A000.1081.121	PAYM LIEU TAX: MONTREIGN OPER COMPANY	(\$214,594.00)	(\$214,594.00)	(\$216,435.00)	(\$209,170.00)	(\$209,170.00)	(\$209,170.00)	(\$209,170.00)
A000.1081,122	PAYM LIEU TAX:SULLIVAN PROPERTY (APOLLO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,123	PAYM LIEU TAX:DEB EL FOODS	(\$7,447.00)	(\$7,447.00)	(\$7,510.56)	(\$7,370.00)	(\$7,370,00)	(\$7,370.00)	(\$7,370,00)
A000.1081,124	PILOT: ERRE I (Golf Project)	(\$15,847.00)	(\$15,847.00)	(\$15,982.89)	(\$15,445.00)	(\$15,445.00)	(\$15,445.00)	(\$15,445.00)
ort run by: melissa				Page 1 of 137				11/04/20



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL 1081 PAYM LIEU TAX								_
A000.1081.125	PILOT: VERIA LIFESTYLE (Infrastructure)	(\$19,643.00)	(\$19,643.00)	(\$19,812.13)	(\$19,145.00)	(\$19,145.00)	(\$19,145.00)	(\$19,145.00)
A000,1081,126	BEAVERKILL STUDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,127	ADELAAR DEVELOPER	(\$37,141,00)	(\$37,141,00)	(\$37.459.90)	(\$36,200.00)	(\$36,200.00)	(\$36,200.00)	(\$36,200.00)
A000.1081.128	PILOT: SPT IVEY NY EMERALD MOBILLO	(\$34,769.00)	(\$34,769.00)	(\$35,067.46)	(\$34,795.00)	(\$34,795.00)	(\$34,795,00)	(\$34,795.00)
A000.1081,129	PILOT: ERRE II (EV HOTEL)	(\$4,952.00)	(\$4,952.00)	(\$4,994.65)	(\$4,830.00)	(\$4,830.00)	(\$4,830.00)	(\$4,830.00)
A000.1081.130	PILOT: NY THOMPSON I	(\$2,496.00)	(\$2,496.00)	(\$2,567.03)	(\$2,420.00)	(\$2,420.00)	(82 420 00)	##0 400 00V
A000.1081.131	PILOT: NY THOMPSON II	(\$1,310.00)	(\$1,310.00)	(\$1,270.80)	(\$1,270.00)	(\$1,270,00)	(\$2,420.00)	(\$2,420.00)
A000,1081,132	PILOT: Catskill Hospitality Holding LLC	(\$2,971.00)	(\$2,971.00)	(\$2,183.79)	(\$2,895,00)	(\$2,895.00)	(\$1,270,00) (\$2,895,00)	(\$1,270,00) (\$2,895,00)
PAYM LIEU TAX: Dep	t Total	(\$434,972,00)	(\$439,974.00)	(\$437,609.49)	(\$424,565.00)	(\$424,565.00)	(\$424,565.00)	(\$424,565,00)
1082 PRIVATE PILOT				2004200-047-0-1-0-040		Ale die Centrolitorion		(4424,000,00)
A000.1082,123	PRIVATE PILOT - GOLDEN RIDGE 13,- 3,37,9	(\$2,122.00)	(\$2,122.00)	(\$2,077.36)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)
A000.1082,124	Private PILOT - Golden Ridge 133,37,8	(\$2,122.00)	(\$2,122.00)	(\$2,077.36)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)
A000.1082.125	Private PILOT - Golden Ridge 133-37.5	(\$2,122.00)	(\$2,122.00)	(\$2,096.95)	(\$2,120.00)	(\$2,120.00)	(\$2,120,00)	(\$2,120.00)
A000.1082,126	Private PILOT - Golden Ridge 13,-3-37,7	(\$2,122.00)	(\$2,122.00)	(\$2,077,36)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)
A000.1082.127	Private Pilot - Tannery Village 1162-10.9	(\$4,800.00)	(\$4,800,00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)
PRIVATE PILOT Dept	rotal	(\$13,288.00)	(\$13,288.00)	(\$13,129.03)	(\$13,220.00)	(\$13,220.00)	(\$13,220.00)	(\$13,220.00)
1089 STAR		and the same of th				(4.14)2201207	(415,220.00)	(\$13,220.00)
A000.1089,000	STAR	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	(40)
STAR Dept Total		\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
1090 INT & PENALTIES	ON REAL PROP TAX		A POST PAGE	APPAIR.	*****	40.00	\$0,00	\$0.00
A000,1090,000	INT & PENALTIES ON REAL PROP TAX	(\$159,000.00)	(\$47,000.00)	(\$159,178,27)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)
A000.1090.100	TAX COLLECTOR / REMINDER FEES.,	(\$4,000.00)	(\$4,000.00)	(\$4,235,40)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
NT & PENALTIES ON I	REAL PROP TAX Dept Total	(\$163,000.00)	(\$51,000.00)	(\$163,413.67)	(\$50,000,00)	(\$50,000.00)	(850 000 00)	/200 000 551
1121 STUMPAGE FEES	FROM COUNTY			N T W	(422,500,00)	(450,000.00)	(\$50,000.00)	(\$50,000.00)
A000.1121.000	STUMPAGE FEES-FROM	\$0.00	\$0.00	\$0.00	\$0.00	****	22020	
nt run by: melissa			***************************************	Page 2 of 137	\$0,00	\$0.00	\$0.00	\$0.00 11/04/202



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL 1121 STUMPAGE FEE								
	COUNTY							
STUMPAGE FEES-FRO	OM COUNTY Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
1250 ASSESSOR FEES	3							
A000.1250.000	ASSESSOR FEES/MAILING LABELS	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
ASSESSOR FEES Dep	t Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1255 CLERK FEES								
A000,1255,000	CLERK FEES	(\$3,525,00)	(\$3,525.00)	(\$3,744.47)	(\$3,000,00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES	(\$125.00)	(\$125.00)	(\$136.15)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
A000.1255,200	TOWN CLERK/MISC. PHOTO COPIES	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
CLERK FEES Dept Tot	al	(\$3,650.00)	(\$3,650.00)	(\$3,880.62)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)
1550 DOG CONTROL F	EES							
A000,1550.000	Dog Control Fees - Seizures & Boarding	(\$600.00)	(\$600.00)	(\$250,00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
DOG CONTROL FEES	Dept Total	(\$600.00)	(\$600.00)	(\$250.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
2001 PARK AND RECR	REATION CHARGES							
A000.2001.000	PARK AND RECREATION CHARGES	(\$32,500.00)	(\$4,000.00)	(\$33,625.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A000.2001.100	Parks & Rec - Developer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK AND RECREATE	ON CHARGES Dept Total	(\$32,500.00)	(\$4,000.00)	(\$33,625.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
2401 INTEREST & EAR	NINGS		71V 10 AG		September 1 Company	The Market Parkets W	SOMETINE TAXA	And Committees
A000,2401,000	INTEREST & EARNINGS	(\$10,000.00)	(\$25,000.00)	(\$7,083,07)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000,00)
A000.2401.200	INTEREST EARNINGS TAX RECEIVER	(\$700.00)	(\$700.00)	(\$892.76)	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
INTEREST & EARNING	S Dept Total	(\$10,700.00)	(\$25,700.00)	(\$7,975.83)	(\$9,700.00)	(\$9,700.00)	(\$9,700.00)	(\$9,700.00)
2543 TARA CAT PROG	RAM					100		
A000.2543.000	TARA CAT PROGRAM	(\$5,000.00)	(\$5,000.00)	(\$2,750.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
TARA CAT PROGRAM	Dept Total	(\$5,000.00)	(\$5,000.00)	(\$2,750.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL	FUND TOWN WIDE							
2544 DOG LICENSES								
A000.2544.000	DOG LICENSES	(\$3,200.00)	(\$3,200.00)	(\$2,768.00)	(\$3,200,00)	(\$3,200.00)	(\$3,200.00)	(\$3,200,00)
DOG LICENSES Dept 1	Total	(\$3,200.00)	(\$3,200.00)	(\$2,768.00)	(\$3,200.00)	(\$3,200,00)	(\$3,200.00)	(\$3,200.00)
2610 FINES & FOREFE	ITED BAIL					N. W. W. W. W.	(44)=0100)	(\$5,200,00)
A000.2610.000	FINES & FORFEITED BAIL	(\$300,000.00)	(\$300,000.00)	(\$375,061.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$305.000 pp)
FINES & FOREFEITED	MARKATTI MARKAT JANAT	(\$300,000.00)	(\$300,000.00)	(\$375,061.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00) (\$325,000.00)
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							
A000.2650,000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2680 INSURANCE REC	OVERIES							N. Verran
A000.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
INSURANCE RECOVER		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2701 REFUNDS OF PRI	OR YEARS EXPENDITURES						2000	
A000,2701.000	REFUNDS OF PRIOR YRS EXPENDS	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
REFUNDS OF PRIOR YE Total	EARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2705 GIFTS AND DONA	TIONS							
A000.2705.000	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
GIFTS AND DONATIONS	S Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2706 GRANT FROM OTH	HER GOVT						00,00	30.00
A000.2706.000	GRANTS FROM OTHER GOVTS	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
RANT FROM OTHER G		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
725 VLT-TRIBLE STATI	E FUNDS							
A000,2725.000	VLT-TRIBLE STATE FUNDS	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL 2725 VLT-TRIBLE ST								
VLT-TRIBLE STATE I	FUNDS Dept Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 2750						24011/	, Attensor	- 66,000,000
A000.2750.000	AIM-Related Payments	\$0.00	\$0.00	\$0.00	(\$47,628,00)	(\$47,628.00)	(\$47,628.00)	(\$47,628,00)
2750 Dept Total		\$0.00	\$0.00	\$0.00	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
2770 MISCELLANEO	US REVENUES				A) 2 5)			MA WAY BOXES
A000.2770,000	MISCELLANEOUS REVENUES	(\$3,000.00)	\$0.00	(\$3,043.71)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
A000.2770,300	MISCELLANEOUS REVENUESGERRY FOUNDATION GRANT	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000,00)	(\$5,000.00)
A000.2770.301	MISCELLANEOUS REVENUES: RENAISSANCE MUNICIPAL PARTNERSHIP GRANT	(\$20,000,00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A000.2770.304	MISCELLANEOUS REVENUES-POMEROY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RE	EVENUES Dept Total	(\$23,000.00)	(\$5,000.00)	(\$23,043.71)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500,00)
2771 YOUTH-CAMP R	REGISTRATION FEES					(100 at 0 c = max (m2), make)	200.000	100 A DE SEGUE A DESEGUE A DESEGUE A DESEGUE A DE SEGUE
A000.2771.000	YOUTH-CAMP REGISTRATION FEES	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
A000.2771.111	OTHR SOURCE: WALMART DON./YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2771.112	PARK AND REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2771.200	BICEN/EVENT/COMMUNI TY REVENUE	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
YOUTH-CAMP REGIS	TRATION FEES Dept Total	\$0.00	\$0.00	\$0,00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
2772 OVERHEAD & A	DMINISTRATION-SITE INSPECION FEES							
A000.2772.000	OVERHEAD & ADMINISTRATION - SITE INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERHEAD & ADMIN FEES Dept Total	ISTRATION-SITE INSPECION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRA	ANSFERS							
A000,2801,000	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
A000.2801.101	INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ort run by: melissa		\$7527(5)	87,7507,73	Page 5 of 137			40.00	11/04/202



Approve	Proliminary	Tentative	Requested	Actual Jan 2021 - Dec 2021	Original 2021	Budget 2021	Account Description	Account Number
-		-411						Fund A000 GENERAL 2801 INTERFUND TRA
							TRANSFERSINSURANC E FROM OTHER FUNDS	
80.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	ERS Dept Total	INTERFUND TRANSFE
\$0.00	30.00						HARING (PER CAPIT)	3001 ST. REVENUE SH
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,102.00)	(\$38,102.00)	ST. REVENUE SHARING (PER CAPIT)	A000.3001.000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,102.00)	(\$38,102.00)	NG (PER CAPIT) Dept Total	
*****	1 000000	The second secon						3005 MORTGAGE TAX
(\$225,000,00)	(\$225,000.00)	(\$225,000.00)	(\$225,000,00)	(\$296,595.23)	(\$225,000,00)	(\$225,000.00)	MORTGAGE TAX	A000.3005.000
(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$296,595.23)	(\$225,000.00)	(\$225,000.00)	t Total	MORTGAGE TAX Dept
and a second second	THE GOLD CHANGE							3014 3014
(\$634,506.00)	(\$634,506.00)	(\$634,506,00)	(\$634,506.00)	(\$634,506.00)	\$0.00	(\$634,506.00)	State Aid VLT/Fribal Compact Moneys	A000.3014.000
(\$634,506,00)	(\$634,506,00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	\$0.00	(\$634,506.00)		3014 Dept Total
(444-1646)00)							NG FEE	3016 CASINO LICENSII
(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,265,405,46)	(\$1,000,000.00)	(\$1,750,000,00)	CASINO LICENSING FEE & GAMING REVENUES	A000,3016,000
(\$1,500,000,00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,265,405.46)	(\$1,000,000.00)	(\$1,750,000.00)	E Dept Total	CASINO LICENSING FE
(91,500,000,00)							ASSESSMENTS	040 TAX MAPS AND A
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSESSOR/STATE STAR PROG FUNDS	NOOD.3040.100
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SSMENTS Dept Total	'AX MAPS AND ASSES
\$0,00	40.00	,					GOVERNMENT	089 OTHER GENERAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STATE GRANT/COURT FUNDS 2008	000.3089,000
		(24.25	20.00	\$0.00	(\$5,500.00)	\$0.00	JCAP Grant	.000.3089.100
\$0,00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	2017-2018 JACAP GRANT	000.3089.107
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0,00	STATE GAMING PROCEEDS	000.3089,300
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	\$0.00	ERNMENT Dept Total	THER GENERAL GOV



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL I 3097 STATE AID:	FUND TOWN WIDE							
A000,3097,000	State Aid - Capital Projects	(\$50,000.00)	(\$300,000.00)	\$0,00	(\$300,000.00)	(\$300,000.00)	(\$300,000,00)	/E200 000 00\
1	Park Bathrooms	MINUTARITY - 517-6.	AZAT ZOTAZA TOTAZA	40.00	(\$50,000.00)	(\$50,000.00)	(\$300,000.00) (\$50,000.00)	(\$300,000.00) (\$50,000.00)
2	Lake Ida Partnership Grant				(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
STATE AID: Dept Total		(\$50,000.00)	(\$300,000.00)	\$0,00	(\$300,000,00)	(\$300,000.00)	(\$300,000.00)	(\$300,000,00)
5031 INTERFUND TRAI	NSFERS	64 64 450	1844 1.10) A.11.1/143 4-401	200000000		Appendix on Automotive	A BARBARA HARA A PROGRAMA A PARTIE A PA	***************************************
A000.5031.000	TRANSERS FROM CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFE	RS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5032 5032				100m(N10	Servini Servini		416WGA4	ಕರ್ಷಗಳು
A000.5032.000	Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5032 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
1010 TOWN BOARD								
A000.1010.100	TOWN BOARD.PERSONAL SERVICES	\$80,040.00	\$80,040.00	\$65,262.91	\$80,040.00	\$80,040.00	\$80,040.00	\$80,040.00
A000,1010.400	TOWN BOARD.CONTRACTUAL	\$4,000.00	\$4,000,00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
TOWN BOARD Dept To	tal	\$84,040.00	\$84,040.00	\$65,262.91	\$84,040.00	\$84,040.00	\$84,040,00	\$84,040.00
1110 JUSTICES								
A000.1110.100	JUSTICE COURT - PERSONNEL	\$284,303.00	\$284,303.00	\$196,308.77	\$296,500.00	\$297,868.00	\$297,868.00	\$297,868.00
A000.1110.200	JUDICIAL.EQUIP PURCHASE	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500,00	\$5,500.00
A000.1110.400	JUDICIAL.CONTRACTUAL	\$15,500.00	\$15,500.00	\$9,062.52	\$17,500,00	\$17,500.00	\$17,500.00	\$17,500,00
A000,1110,401	JCAP GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
JUSTICES Dept Total		\$305,303.00	\$305,303.00	\$205,371.29	\$319,500.00	\$320,868.00	\$320,868.00	\$320,868.00
220 SUPERVISOR								
A000.1220.100	SUPERVISOR - PERSONNEL	\$260,167.00	\$260,167.00	\$212,135.67	\$273,175.00	\$273,175.00	\$273,175.00	\$273,175.00
A000.1220.110	SUPERVISOR.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
A000.1220.120	SUPERVISOR, CONF SECTY PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1220.140	SUPERVISOR.CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
rt run by: melissa	ĕ	,	5.713.7	Page 7 of 137	17107	φ0.00	30.00	11/04/202



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERA 1220 SUPERVISOR	L FUND TOWN WIDE							
	LONGEVITY							
A000,1220,150	DEPUTY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1220.200	SUPERVISOR.EQUIP PURCHASE	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
A000.1220.400	SUPERVISOR.CONTRAC TUAL	\$4,000.00	\$4,000.00	\$1,075.40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500,00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL EXPENSE	\$2,500.00	\$2,500,00	\$180.76	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SUPERVISOR Dept T	otal	\$266,667,00	\$266,667.00	\$213,391.83	\$278,675.00	\$278,675.00	\$278,675,00	\$278,675.00
1315 COMPTROLLER	?							<b>\$270,070,00</b>
A000.1315.100	COMPTROLLER - PERSONNEL	\$91,928,00	\$91,928,00	\$74,956.20	\$94,690.00	\$96,524.00	\$96,524,00	\$96,524,00
A000.1315.110	COMPTROLLER.PERSON AL SERVICES	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1315.111	COMPTROLLER.LONGEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1315.113	COMPTROLLER.UNUSED SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1315.120	COMPTR/CLERK/SHARE D.PERSONAL SERVICES	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1315,121	ACCT CLERK.LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1315.200	COMPTROLLER.EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
A000,1315.400	COMPTROLLER.CONTRA	\$48,000.00	\$48,000,00	\$32,096.54	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000,00
A000.1315.401	COMPUTER SOFTWARE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPTROLLER Dept	Total	\$139,928.00	\$139,928,00	\$107,052,74	\$142,690,00	\$144,524.00	\$144,524,00	\$144,524,00
1320 AUDITOR							¥154,05	\$144,524.00
A000.1320.400	AUDITOR.CONTRACTUAL	\$42,500,00	\$42,500.00	\$37,950.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
AUDITOR Dept Total		\$42,500.00	\$42,500.00	\$37,950.00	\$42,500.00	\$42,500,00	\$42,500.00	
1330 TAX COLLECTO	R			14-14-14-14-14-14-14-14-14-14-14-14-14-1	November Service	OTATO NOTITIVO TO	V-12,000,00	\$42,500.00
A000.1330,100	TAX COLLECTOR - PERSONNEL	\$36,645.00	\$36,645.00	\$29,633,28	\$44,652,00	\$45,364.00	\$39,864.00	\$39,864.00
000,1330,110	TAX COLLECTOR.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1330.120	TAX COLLECTOR, PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund A000 GENERAL 1330 TAX COLLECTOR								
	TIME HELP							
A000.1330.200	TAX COLLECTOR.EQUIP PURCHASE	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1330.400	TAX COLLECTOR.CONTRACT UAL	\$19,800,00	\$7,800.00	\$13,257.59	\$11,800.00	\$11,800,00	\$11,800.00	\$11,800.00
TAX COLLECTOR Dep	ot Total	\$56,445.00	\$44,445.00	\$42,890.87	\$56,452.00	\$57,164.00	\$51,664.00	\$51,664.00
1355 ASSESSOR								
A000.1355.100	ASSESSOR - PERSONNEL	\$174,131.00	\$174,131.00	\$136,002.36	\$179,307.00	\$182,758.00	\$182,758.00	\$182,758.00
A000.1355.200	ASSESSOR.EQUIP	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
A000,1355,400	ASSESSOR.CONTRACTU AL	\$5,000.00	\$5,000.00	\$3,880.36	\$5,300.00	\$5,300,00	\$5,300.00	\$5,300.00
A000,1355.402	ASSESSOR.OUTSIDE APPRAISAL	\$5,000.00	\$5,000.00	\$0,00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
ASSESSOR Dept Total		\$186,131.00	\$186,131.00	\$139,882.72	\$189,607.00	\$193,058.00	\$193,058.00	\$193,058.00
1380 FISCAL AGENT F	EES					7,000,000	***************************************	
A000.1380.400	FISCAL AGENT FEES,CONTRACTUAL	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000,00	\$1,000.00	\$1,000.00
FISCAL AGENT FEES	Dept Total	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1410 TOWN CLERK					100000000000000000000000000000000000000	ACA MINERAL	Continuental Vincturi	Page History County Bay
A000.1410.100	TOWN CLERK - PERSONNEL	\$167,775.00	\$167,775.00	\$136,800.18	\$172,808.00	\$176,164.00	\$176,164.00	\$176,164.00
A000.1410.200	TOWN CLERK.EQUIP PURCHASE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A000.1410.400	TOWN CLERK,CONTRACTUAL	\$24,015.00	\$24,015.00	\$18,334,91	\$26,110.00	\$26,110.00	\$26,110.00	\$26,110,00
A000.1410.401	TOWN CLERK, LEGAL (OTHER)	\$1,800.00	\$1,800,00	\$1,360,20	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
TOWN CLERK Dept To	tel	\$195,090.00	\$195,090.00	\$156,495.29	\$202,218.00	\$205,574.00	\$205,574.00	\$205,574.00
1420 TOWN ATTORNEY	Υ						A-ASAS BIDA	
A000.1420.100	TOWN ATTORNEY - PERSONNEL	\$170,268.00	\$170,268.00	\$138,833.72	\$175,376.00	\$178,781.00	\$178,781.00	\$178,781.00
A000,1420,400	TOWN ATTORNEY.APPRAISALS. CONTRACTUAL	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
4000.1420,401	BOND COUNCEL.CONTRACTUA	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
rt run by: melissa				Page 9 of 137				11/04/20



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL 1420 TOWN ATTORNE		1						
A000,1420,402	LEGAL - LOCAL LAW CHANGES	\$7,500.00	\$7,500.00	\$1,195.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A000.1420.403	ATTORNEY.MISC EXP	\$3,000.00	\$3,000.00	\$1,217.87	\$2,500.00	\$2.500.00	***************************************	19-10-2000-2000-2000-2000-2000-2000-2000
A000,1420.404	ATTORNEY.O/S LEGAL FEES	\$0,00	\$0.00	\$0.00	\$0.00	\$2,500,00 \$0.00	\$2,500.00 \$0.00	\$2,500.00 \$0.00
TOWN ATTORNEY De	pt Total	\$180,768.00	\$180,768.00	\$141,246,59	\$184,876,00	\$188,281.00	\$188,281.00	*******
1430 PERSONNEL						V100,201,00	9100,201,00	\$188,281.00
A000.1430,100	Personnel - Personal Services	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
A000,1430,200	Personnel - Equipment	\$6,000.00	\$6,000,00	\$0.00	\$6,000.00	es con co	(200) (100) (100)	200 (600) (600)
A000,1430,400	Personnel - Contractual Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000,00	\$6,000,00 \$1,000,00	\$6,000.00 \$1,000.00	\$6,000.00 \$1,000.00
PERSONNEL Dept Tota	al	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1440 ENGINEER								000,000.00
A000.1440.400	TOWN ENGINEER.CONTRACTU AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
ENGINEER Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1450 ELECTIONS						Switter	3989703	1000000
A000,1450.100	ELECTION CUSTODIANS.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1450.110	ELECTIONS.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1450.400	ELECTIONS, CONTRACTU AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LECTIONS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	
460 RECORDS RETEN	ITION			Anto.		30.00	\$0.00	\$0,00
000,1460,100	RECORDS MGT & DIASTER PLAN PERS.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.000,1460.400	RECORDS RETENTION.CONTRACT UAL	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECORDS RETENTION	Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL 1620 BUILDINGS	FUND TOWN WIDE							
A000.1620.100	MAINTENANCE - PERSONNEL	\$11,818.00	\$11,818.00	\$8,863.29	\$12,409.00	\$12,409.00	\$21,465,00	\$21,465.00
A000.1620.200	BUILDINGS.EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1620,201	TOWN HALL IMPROVEMENTS	\$100,000.00	\$150,000.00	\$63,818.72	\$150,000,00	\$150,000,00	\$150,000.00	\$150,000.00
A000,1620,400	BUILDINGS.CONTRACTU AL	\$60,000.00	\$60,000.00	\$51,779.23	\$60,000,00	\$60,000.00	\$60,000.00	\$60,000.00
BUILDINGS Dept Total		\$171,818.00	\$221,818.00	\$124,461.24	\$222,409.00	\$222,409.00	\$231,465.00	\$231,465.00
1670 CENTRAL PRINTI	ING							
A000.1670.200	CENTRAL PRINTING, PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1670.400	CENTRAL PRINTING.CONTRACTUA L	\$25,000.00	\$25,000.00	\$23,615.04	\$27,000,00	\$27,000.00	\$27,000.00	\$27,000,00
CENTRAL PRINTING D	ept Total	\$25,000.00	\$25,000.00	\$23,615.04	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000,00
1680 DATA PROCESSII	NG							
A000.16B0.200	COMPUTER NETWORK, EQUIP PURCHASE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.1680.201	DATA-COMPUTER EQUIP/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.1680.401	SHARED COMPUTER SOFTWARE SUPPT	\$15,000.00	\$15,000.00	\$10,259.51	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4000.1680.402	WEB SITE CONTRACTUAL	\$10,000.00	\$10,000.00	\$3,310.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DATA PROCESSING De	ept Total	\$27,000.00	\$27,000.00	\$13,569.51	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1910 INSURANCE					,		***************************************	
A000.1910.400	INSURANCE - Property/Liability/Cyber	\$180,000.00	\$180,000.00	\$168,109.69	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
NSURANCE Dept Total	<u> </u>	\$180,000.00	\$180,000.00	\$168,109.69	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
920 MUNICIPAL ASSO	CIATION DUES		00 1 000	76755-34606 A-17	re-area-properties	500 PS-2070 (CO-2000)	3043040.0 TXXXXX 201	-2-10-0-2-1-0-0-0-0-0
000.1920,400	MUNICIPAL DUES.CONTRACTUAL	\$3,000.00	\$3,000.00	\$2,499,00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000,00
MUNICIPAL ASSOCIATI	ION DUES Dept Total	\$3,000.00	\$3,000.00	\$2,499.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
930 JUDGMENTS & CL	AIMS							
.000,1930,400 t run by: melissa	JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$0.00 Page 11 of 137	\$0.00	\$0.00	\$0.00	\$0.00 11/04/202



Approve	Preliminary	Tentative	Requested	Actual Jan 2021 - Dec 2021	Original 2021	Budget 2021	Account Description	Account Number
				_				Fund A000 GENERAL 1930 JUDGMENTS & (
\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	MS Dept Total	JUDGMENTS & CLAIN
		2000/200					MIC ASSTANCE AND OPPOR INCOM	1989 OTHER ECONON
\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$0,00	\$0,00	OTHER GENERAL GOV'T - PERSONAL SERVICES	A000,1989,100
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SSTANCE AND OPPOR INCOM	OTHER ECONOMIC AS Dept Total
							CCOUNT	1990 CONTINGENT AC
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONTINGENT ACCOUNT - PERSONNEL	A000,1990,100
\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	ELECTRICAL STIPEND ACCOUNT.CONTRACTUA L	A000,1990,400
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	INT Dept Total	CONTINGENT ACCOU
<b>V</b> 0.00	TAB	2000000					ROL	3310 TRAFFIC CONTR
\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,568.87	\$15,000.00	\$15,000.00	TRAFFIC CONTROL,CONTRACTUA	A000,3310,400
\$10,000.00	\$10,000,00	\$10,000,00	\$10,000.00	\$7,311.00	\$10,000.00	\$10,000.00	Traffic Control - Painting	A000,3310,401
\$25,000.00	\$25,000,00	\$25,000,00	\$25,000.00	\$13,879.87	\$25,000.00	\$25,000.00	ept Total	TRAFFIC CONTROL De
\$25,000,00	\$25,000,00	1-1						3410 FIRE
\$1,200.00	\$1,200,00	\$1,200.00	\$1,200.00	\$756,00	\$1,200.00	\$1,200.00	FIRE HYDRANTS/TOWN WIDE PROJECT, CONTRACTUA L	A000.3410.400
\$1,200,00	\$1,200.00	\$1,200.00	\$1,200.00	\$756.00	\$1,200.00	\$1,200.00		FIRE Dept Total
\$1,200,00								510 DOG CONTROL
\$42,990.00	\$42,990.00	\$42,990.00	\$42,171.00	\$33,383.85	\$40,943.00	\$40,943.00	DOG OFFICER.PERSONAL SERVICES	A000.3510.100
	#20 000 no	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dog Control - Equipment	000.3510.200
\$30,000.00 \$15,000.00	\$30,000.00 \$15,000.00	\$15,000.00	\$20,000,00	\$4,419.42	\$20,000.00	\$20,000.00	DOG CONTROL.CONTRACTUA L	000.3510.400
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000,00	\$4,000.00	\$10,000.00	\$10,000.00	TARA PROGRAM	000.3510.401
\$97,990.00	\$97,990.00	\$67,990.00	\$72,171.00	\$41,803.27	\$70,943.00	\$70,943.00	otal	OG CONTROL Dept To



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL	FUND TOWN WIDE							
5010 HIGHWAY								
A000.5010.100	HIGHWAY SUPERINTENDENT- PERSONNEL	\$106,177.00	\$106,177,00	\$86,574,44	\$114,190.00	\$114,190.00	\$114,190.00	\$114,190.00
A000.5010.110	HIGHWAY SUPT.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
A000.5010.120	HWY CLERK.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5010.121	HWY CLERK,LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5010,122	HIGHWAY.CLERK O.T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5010,200	HIGHWAY.EQUIP PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5010.400	HIGHWAY,CONTRACTUA	\$4,000.00	\$4,000.00	\$2,542.65	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
HIGHWAY Dept Total		\$110,177.00	\$110,177.00	\$89,117.09	\$118,190.00	\$118,190.00	\$118,190.00	\$118,190.00
5132 TOWN GARAGE								
A000.5132.200	Town Garage - Building Improvements	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1	New Well @ Salt Shed				\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A000,5132,400	TOWN GARAGE.CONTRACTUAL	\$80,000.00	\$80,000,00	\$40,812.97	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000,00
A000,5132,401	Town Garage - Contractual - Fire Repairs	\$0.00	\$0.00	\$12,321.37	\$0.00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept	<b>Fotal</b>	\$80,000.00	\$80,000.00	\$53,134.34	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
5182 STREET LIGHTS								
A000.5182.200	Street Lighting - Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5182.400	STREET LIGHTS.CONTRACTUAL	\$33,500.00	\$23,500,00	\$23,533,42	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
STREET LIGHTS Dept	Total	\$33,500.00	\$23,500.00	\$23,533.42	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
6410 PUBLICITY								
A000.6410.400	PUBLICITY.CONTRACTU AL	\$20,000.00	\$20,000.00	\$15,028.22	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
PUBLICITY Dept Total		\$20,000.00	\$20,000.00	\$15,028,22	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
5510 VETERANS								
A000,6510,410	VETERANS.CONTRACTU AL	\$2,000.00	\$2,000,00	\$450.00	\$1,500.00	\$1,500.00	\$1,500,00	\$1,500,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL 6510 VETERANS	L FUND TOWN WIDE							
VETERANS Dept Tota	al	\$2,000,00	\$2,000.00	\$450.00	\$1,500.00	\$1,500.00	\$1,500.00	84 500 00
6772 MONTICELLO S	ENIORS			ALCOHOLDS.	TAXABARA ATTA	XMXXXXX	\$1,000.00	\$1,500.00
A000,6772.420	MONTICELLO SENIORS	\$5,000,00	\$5,000,00	\$5,000.00	\$5,000,00	\$5,000,00	\$5,000.00	\$5,000,00
MONTICELLO SENIO	RS Dept Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
989 OTHER ECONO	MIC OPPORTUNITY & DEVELOPMENT				200-20-12-50-00-00-00-00-00-00-00-00-00-00-00-00-	Andrew Street		40,000,00
A000,6989,400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRA CTUAL	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
OTHER ECONOMIC O	PPORTUNITY & Total	\$50,000,00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000,00
110 TOWN PARK								8 11/04/8035
000.7110,100	TOWN PARK.PERSONAL SERVICES	\$450,112.00	\$450,112.00	\$296,318.13	\$480,135.00	\$501,449.00	\$505,640.68	\$505,640,68
000.7110.200	TOWN PARK, EQUIP PURCHASES, .	\$62,000.00	\$62,000.00	\$49,275.98	\$76,800.00	\$76,800,00	\$76,800.00	\$76,800.00
	Ram 1500 (2022)				\$35,000.00	\$35,000.00	\$35,000.00	
	2nd Bridge @ Town Park				\$12,000.00	\$12,000.00	\$12,000.00	\$35,000.00
	Replace Gator 625I				\$19,800.00	\$19,800.00		\$12,000.00
	6 way blade for skid steer				\$10,000.00	\$10,000.00	\$19,800.00 \$10,000.00	\$19,800.00
.000.7110.201	PARK CAPITAL IMPROVEMENTS - BUILDINGS	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$295,000.00	\$10,000.00 \$295,000.00
000.7110.202	Capital Improvements - Lake Ida Park	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
000.7110.400	TOWN PARK.CONTRACTUAL	\$111,300.00	\$111,300,00	\$47,744.75	\$111,300,00	\$111,300.00	\$111,300,00	\$111,300,00
000.7110,401	TOWN PARKCAPITAL IMPROVEMENTS	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
000.7110.402	TOWN PARK.CONTRACTUAL.PO WER HAND TOOLS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
000.7110.405	TOWN PARK CONTRACTUAL - Programming	\$10,000.00	\$10,000.00	\$1,295.93	\$0.00	\$0.00	\$0.00	\$0.00
000.7110.420	TOWN PARK.CONTRACTUAL - Lake Ida Park	\$30,000.00	\$30,000,00	\$12,516.55	\$30,000.00	\$30,000.00	\$30,000,00	\$30,000.00
000.7110.421	Parks Contractual - Dehoyas Park Contribution	\$20,000.00	\$20,000.00	\$2,817.66	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL 7110 TOWN PARK	FUND TOWN WIDE							
TOWN PARK Dept Total	al	\$930,912.00	\$1,180,912.00	\$409,969.00	\$1,215,735.00	\$1,237,049.00	\$1,291,240.68	\$1,291,240.68
7310 YOUTH					1 680 10	W 6 1000 807 C		
A000.7310.110	YOUTH, PERSONAL SERVICES, PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
A000.7310.401	YOUTH	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE	\$550.00	\$0.00	\$532,95	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A000.7310.403	YOUTHWALMART GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YOUTH Dept Total		\$550,00	\$0.00	\$532.95	\$201,200,00	\$201,200.00	\$201,200.00	\$201,200,00
7510 HISTORIAN								
A000.7510.100	TOWN HISTORIAN- PERSONNEL	\$4,456.00	\$4,456,00	\$2,784.88	\$4,590.00	\$4,679,00	\$4,679.00	\$4,679.00
A000.7510.110	HISTORIAN.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
A000.7510.400	HISTORIAN.CONTRACTU	\$0.00	\$0.00	\$40.00	\$150.00	\$150.00	\$150.00	\$150.00
HISTORIAN Dept Total		\$4,456.00	\$4,456.00	\$2,824.88	\$4,740.00	\$4,829.00	\$4,829.00	\$4,829.00
7520 HISTORICAL PRO	PERTY		100000000000000000000000000000000000000		-15512-4115 C+4			A CONTROL TENGEN
A000.7520.400	Historical Property - Contractual Expense	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
HISTORICAL PROPERT	TY Dept Total	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0,00	\$0.00	\$0.00
7550 BICEN/EVENTS C	ОММ.			_ACCESSOR OF CAPTOR A		CANEAU/1	intractingue.	Mirchart Co.
A000.7550.400	BICEN/EVENTS COMM.,CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
BICEN/EVENTS COMM.	. Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
8020 PLANNING		Karkita			7/10/10/1	2.0000mg-200	Secondary.	OPERIOR SEA
A000.8020.100	Planning - Personnal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8510 TWN/BEAUTIFICA	TION/		26.00.000		Table Section Co.	No er Seco	13/4/21/23/10/	2200018975W
A000.8510.400	TWN/BEAUTIFICATION/.C ONTRACTUAL - Public Gardens	\$20,100.00	\$20,100.00	\$269.14	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL 8510 TWN/BEAUTIFIC								
A000.8510.401	TWN/BEAUTIFICATION/ GERRY FOUNDATION GRANT	\$20,000.00	\$5,000.00	\$24,261,06	\$5,000,00	\$5,000.00	\$5,000.00	\$5,000.00
A000.8510,402	TWN/BEAUTIFICATION/ RENAISANCE PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
A000.8510.405	Beautification - Adopt-A- Road	\$2,500.00	\$2,500.00	\$750.25	\$3,000,00	\$3,000.00	\$3,000.00	\$3,000.00
TWN/BEAUTIFICATIO	N/ Dept Total	\$42,600.00	\$27,600.00	\$25,280.45	\$28,100.00	\$28,100,00	\$28,100,00	\$28,100,00
8692 COMMUNITY DE	VELOP GRANTS							8/7/21/2-2-22/2
A000,8692,400	COUNTY GRANT EXP	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVEL	OP GRANTS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
8710 CONSERVATION								40.00
A000.8710.100	PARK AND ADOPT A ROAD - PERSONNEL	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.8710.110	PARK AND ADOPT A ROAD PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,8710.400	CONSERVATION, CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00
CONSERVATION Dept	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8810 CEMETERIES				2.000			40,00	\$0.00
A000.8810.400	CEMETERIES.CONTRAC TUAL	\$3,500.00	\$3,500.00	\$1,389.40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
CEMETERIES Dept To	tal	\$3,500.00	\$3,500.00	\$1,389,40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
9010 STATE RETIREM	ENT						24/10/4/2000	
A000,9010,800	STATE RETIREMENT	\$247,200,00	\$206,900.00	\$53,894,64	\$255,650,00	\$255,650.00	\$255,650.00	\$255,650,00
STATE RETIREMENT (		\$247,200.00	\$206,900.00	\$53,894.64	\$255,650,00	\$255,650.00	\$255,650.00	\$255,650.00
9030 SOCIAL SECURIT	Υ						200000000000000000000000000000000000000	
4000.9030.800	SOCIAL SECURITY	\$119,150.00	\$119,150.00	\$88,491.25	\$126,000.00	\$127,062.00	\$127,803,00	\$127,803.00
BOCIAL SECURITY De	pt Total	\$119,150.00	\$119,150.00	\$88,491,25	\$126,000.00	\$127,062.00	\$127,803.00	\$127,803,00
9035 MEDICARE					W			
000,9035,800	MEDICARE	\$27,900.00	\$27,900.00	\$20,691.59	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00



ND TOWN WIDE							
	\$27,900.00	\$27,900.00	\$20,691.59	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000,00
SATION				- W #	N 10000		
WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ON Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISURANCE				· · ·	VI 104-58	7/20/202	(2001)
UNEMPLOYMENT INSURANCE	\$500.00	\$500.00	\$0.00	\$500,00	\$500.00	\$500,00	\$500.00
ANCE Dept Total	\$500,00	\$500.00	\$0.00	\$500,00	\$500.00	\$500,00	\$500.00
NCE					100.0000	New your country and	
DISABILITY INSURANCE	\$2,000.00	\$2,000.00	\$1,380.06	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Dept Total	\$2,000.00	\$2,000,00	\$1,380.06	\$2,000.00	\$2,000,00	\$2,000.00	\$2,000.00
AL INSURANCE						Our materials	A 35 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
HOSPITAL & MEDICAL INSURANCE	\$502,750.00	\$518,050.00	\$470,323,81	\$556,485.00	\$556,485.00	\$556,485.00	\$556,485.00
MEDICARE REIMBURSEMENT	\$54,170.00	\$54,170,00	\$32,343.30	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
RETIREE HOSPITAL & MEDICAL INSURANCE	\$151,700.00	\$173,700.00	\$138,241.84	\$203,075.00	\$203,075.00	\$203,075.00	\$203,075.00
SURANCE Dept Total	\$708,620.00	\$745,920.00	\$640,908.95	\$809,560.00	\$809,560.00	\$809,560.00	\$809,560.00
SERIAL BONDS.GEN- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS.GEN- INTEREST	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			***************************************	The states	eventure detail	e Saturation	
State Loan - Principal	\$4,850.00	\$14.850.00	\$0.00	\$14,850.00	\$14.850.00	\$14.850.00	\$14,850.00
State Loan - Interest	\$5,935.00	\$5,935,00	\$0.00	\$5,935.00	\$5,935.00	\$5,935.00	\$5,935.00
	\$10,785.00	\$20,785,00	\$0.00	\$20,785.00	\$20,785.00	A HORNANDS AND SHOW	\$20,785,00
	WORKERS COMPENSATION  ON Dept Total  SURANCE  UNEMPLOYMENT INSURANCE  ANCE Dept Total  NCE  DISABILITY INSURANCE  Dept Total  AL INSURANCE  HOSPITAL & MEDICAL INSURANCE  MEDICARE REIMBURSEMENT  RETIREE HOSPITAL & MEDICAL INSURANCE  SURANCE Dept Total  SERIAL BONDS.GEN- PRINCIPAL  SERIAL BONDS.GEN- INTEREST	WORKERS COMPENSATION  ON Dept Total  SURANCE  UNEMPLOYMENT INSURANCE  ANCE Dept Total  NCE  DISABILITY INSURANCE  DEPT Total  \$2,000.00  AL INSURANCE  HOSPITAL & MEDICAL INSURANCE  MEDICARE  MEDICARE  MEDICARE  STATIONO  SURANCE Dept Total  \$708,620.00  SERIAL BONDS.GEN- PRINCIPAL SERIAL BONDS.GEN- INTEREST  \$4,850.00  State Loan - Principal State Loan - Interest  \$5,935.00	SATION   WORKERS   \$0.00   \$0.00   \$0.00	SATION   WORKERS   \$0.00   \$	STATION   WORKERS   \$0.00	SATION   SO.00   SO.	STATION   SURANCE   SURA



Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
L FUND TOWN WIDE O OTHER FUNDS				- And recording to the second			
TRANSFERS TO OTHER FUNDS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ER FUNDS Dept Total	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0,00	\$0.00	\$0.00
FUND TOWN WIDE Total	\$891,805.00	\$1,935,119.00	(\$160,758,94)	\$1,199,079.00	\$1,231,489.00	\$1,319,977.68	\$1,319,977.68
	FUND TOWN WIDE OTHER FUNDS TRANSFERS TO OTHER FUNDS ER FUNDS Dept Total	FUND TOWN WIDE OTHER FUNDS  TRANSFERS TO OTHER \$500,000.00  ER FUNDS Dept Total \$500,000.00	FUND TOWN WIDE OTHER \$500,000.00 \$0.00 FUNDS Dept Total \$500,000.00 \$0.00	### PROPERTY   PROPERT	FUND TOWN WIDE Total \$500,000.00 \$0.00 \$500,000.00 \$0.00	FUND TOWN WIDE 101al \$500,000.00 \$0.00 \$500,000.00 \$0.	FUND TOWN WIDE   S500,000.00   S0.00   S500,000.00   S0.00   S0.00



Approved	Preliminary	Tentative	Requested	Actual Jan 2021 - Dec 2021	Original 2021	Budget 2021	Account Description	Account Number
		-						Fund B000 GENERAL 1001 REAL PROPERTY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	REAL PROPERTY TAXES	B000.1001.000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(ES Dept Total	REAL PROPERTY TAX
								1170 FRANCHISES
(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$92,181.12)	(\$150,000.00)	(\$150,000.00)	FRANCHISE FEES	B000.1170.000
(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$92,181.12)	(\$150,000.00)	(\$150,000.00)	tal	FRANCHISES Dept Tot
							TION FEES	1560 SAFETY INSPECT
(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$345,655.00)	(\$125,000.00)	(\$320,000.00)	SAFETY INSPECTION FEES / PERMITS & APPS	B000.1560.000
(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$1,175,00)	(\$500.00)	(\$500.00)	BLDG DEPT - C.O	B000.1580.101
(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$37,825,00)	(\$12,500.00)	(\$12,500,00)	BLDG DEPT - SEARCH FEES	B000,1560,102
(\$1,000.00)	(\$1,000.00)	(\$1,000,00)	(\$1,000.00)	(\$3,750.00)	(\$1,000.00)	(\$1,000.00)	BLDG DEPT - OTHER FEES	B000,1560,104
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BLDG DEPT - MAPS & BOOKS	B000.1560.105
(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$20,500.00)	(\$2,000.00)	(\$19,500.00)	BLDG DEPT - COURT / VIOLATIONS FINES REST.	B000.1560.106
(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$2,541.68)	(\$3,000.00)	(\$3,000.00)	BLDG DEPT - FIRE INSP	B000,1560,107
(\$144,000.00)	(\$144,000.00)	(\$144,000.00)	(\$144,000.00)	(\$411,446.68)	(\$144,000.00)	(\$356,500.00)	FEES Dept Total	SAFETY INSPECTION F
8 (8) 5	3 1 3						EMOLITION OF UNSAFE BLDGS.	1570 CHARGES FOR D
(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	CHARGES FOR DEMOLITION OF UNSAFE BLDGS.	B000.1570.000
(\$100,000.00)	(\$100,000,00)	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000,00)	LITION OF UNSAFE BLDGS.	CHARGES FOR DEMOL Dept Total
							FEES	1603 VITAL STATISTIC
(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$18,440.00)	(\$15,500.00)	(\$15,500,00)	REGISTRAR - BIRTH & DEATHS	B000.1603.000
(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$18,440.00)	(\$15,500.00)	(\$15,500.00)	Dept Total	VITAL STATISTIC FEES
Enternance of the Control	11100 1110 CAND AN	CONTRACTOR OF ST					NCOME	1689 OTHER HEALTH II
(\$88.00)	(\$88.00)	(\$88.00)	(\$88,00)	(\$44.00)	(\$100.00)	(\$100.00)	REGISTRAR - GENEOLOGY	B000.1689.000
(\$88.00)	(\$88,00)	(\$88.00)	(\$88,00)	(\$44.00)	(\$100,00)	(\$100.00)	IE Dept Total	OTHER HEALTH INCOM



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund B000 GENERAL	TOWN OUTSIDE							
2110 ZONING FEES								
B000.2110.000	ZONING FEES	(\$1,500.00)	(\$1,500,00)	(\$3,125.00)	(\$1,500,00)	(\$1,500.00)	/84 F00 pp)	
ZONING FEES Dept To	otal	(\$1,500.00)	(\$1,500,00)	(\$3,125.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500,00)	(\$1,500.00)
2115 PLANNING BOAR	RD FEES		250 350, 100038	MN1/129374	(41,000,007	(41,500.00)	(\$1,500.00)	(\$1,500.00)
B000.2115.000	PLANNING BOARD FEES	\$0.00	60.00	warau				
B000.2115.100	PLANNING BD/APPLICATION FEES	(\$2,500.00)	\$0.00 (\$2,500.00)	\$0.00 (\$7,325.00)	\$0.00 (\$2,500.00)	\$0.00 (\$2,500.00)	\$0.00 (\$2,500.00)	\$0.00 (\$2,500.00)
B000.2115.101	PLANNING BOARD PROJECT FEES	(\$17,500.00)	(\$17,500.00)	(\$46,018.00)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)
B000,2115,102	PLANNING BOARD FINES	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
PLANNING BOARD FE	SECTION OF THE PROPERTY OF THE	(\$20,000.00)	(\$20,000.00)	(\$53,343.00)	(\$20,000.00)	(\$20,000,00)	(\$20,000.00)	(\$20,000.00)
B000,2401.000								
8000,2401.000	INTEREST & EARNINGS	(\$3,250.00)	(\$10,000.00)	(\$2,379,59)	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)
INTEREST & EARNING	SS Dept Total	(\$3,250.00)	(\$10,000.00)	(\$2,379.59)	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)
2545 LICENSES								(01)40 0000/
B000.2545.000	LICENSES	(\$4,000.00)	(\$4,000,00)	(\$2,350,00)	(\$3,500.00)	(\$3,500,00)	(\$3,500.00)	(\$3,500,00)
LICENSES Dept Total	Name of the last o	(\$4,000.00)	(\$4,000.00)	(\$2,350.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500,00)	(\$3,500,00)
2590 PERMITS								(40,000,00)
B000.2590.000	PERMITS	(\$300.00)	(\$300.00)	(\$500.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
PERMITS Dept Total		(\$300.00)	(\$300.00)	(\$500.00)	(\$300.00)	(\$300,00)	(\$300.00)	(\$300.00)
2665 SALES OF EQUIP	MENT				INVOLUENCE.		IMPRICAMEN	(4000.00)
B000.2665.000	Sales of Equipment	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	120 22
SALES OF EQUIPMENT	Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2701 REFUNDS OF PRIC	OR YEARS EXPENDITURES				37075	70.00	\$0.00	\$0.00
B000.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12/45/40
REFUNDS OF PRIOR YE	EARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2706 GRANT FROM OTH	HER GOVT						\$1025.	00.00
B000,2706,000	Grants - Local Governments	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
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Fund B000 GENERAL 2706 GRANT FROM O	2. 410 mg/s 2. 65 mg/s							
GRANT FROM OTHER	R GOVT Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOU	JS REVENUES				SHAVE	2002001	711/2020031	
B000,2770,000	MISCELLANEOUS REVENUES	\$0,00	\$0.00	(\$25.80)	\$0.00	\$0,00	\$0.00	\$0.00
MISCELLANEOUS RE	VENUES Dept Total	\$0.00	\$0.00	(\$25.80)	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRA	ANSFERS						100000000000000000000000000000000000000	
B000.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFE	ERS Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
1990 CONTINGENT AC	CCOUNT				37.2	270,000	1978.5	100,000
B000,1990.100	CONTINGENT ACCOUNT - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.1990.400	CONTINGENT ACCOUNT.CONTRACTUA L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENT ACCOU	INT Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 SAFETY INSPEC	TION					_493372		A.04765
B000.3620.100	BUILDING DEPARTMENT - PERSONNEL	\$347,420.00	\$347,420.00	\$271,154.37	\$357,376.00	\$364,012.00	\$364,012.00	\$364,012.00
B000.3620.200	BUILDING.EQUIP PURCHASE	\$3,500.00	\$3,500.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1	Scanner				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
B000.3620.400	BUILDING.CONTRACTUA L	\$36,000.00	\$36,000.00	\$12,678.98	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
B000,3620,401	MH&E BUILDING DEPT ASSIST	\$12,500.00	\$12,500,00	\$3,874.65	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500,00
SAFETY INSPECTION	Dept Total	\$399,420,00	\$399,420.00	\$287,708.00	\$415,876.00	\$422,512.00	\$422,512,00	\$422,512,00
3650 DEMOLITION OF	UNSAFE BUILDINGS	TA NOCKAN	100 (million de montrole)	140m2001.03 e10m4000e50.	CSeage-FOWIT Meete	5742007814936103-1360	200000000000000000000000000000000000000	\$1000 P. (1000 P. (10
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS.	\$100,000.00	\$100,000.00	\$4,674.58	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
DEMOLITION OF UNSA	AFE BUILDINGS Dept Total	\$100,000.00	\$100,000.00	\$4,674.58	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
4010 PUBLIC HEALTH								
B000.4010.100	HEALTH OFFICER - PERSONNEL	\$4,497.00	\$4,497.00	\$3,666,75	\$4,497.00	\$4,497.00	\$4,497,00	\$4,497.00
B000.4010.110	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund B000 GENERAL 4010 PUBLIC HEALTH								
	OFFICER.PERSONAL SERVICES							
B000.4010.400	HEALTH.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH Dept	t Total	\$4,497,00	\$4,497.00	\$3,666,75	\$4,497.00	\$4,497,00	0.0000000000000000000000000000000000000	
4020 REGISTRAR OF	VITAL STATISTICS				1,4,5,100	\$4,457,00	\$4,497,00	\$4,497.00
B000.4020.100	REGISTRAR - PERSONNEL	\$15,113.00	\$15,113.00	\$12,492.02	\$15,566.00	\$15,868,00	\$15,868.00	\$15,868,00
B000.4020.400	REGISTRAR.CONTRACT UAL	\$4,000.00	\$4,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000,00	\$6,000.00
	STATISTICS Dept Total	\$19,113,00	\$19,113,00	\$12,492.02	\$21,566.00	\$21,868,00	\$21,868.00	\$21,868,00
8010 ZONING								
B000.8010.100	ZONING BOARD - PERSONNEL	\$14,961.00	\$14,961.00	\$7,074.59	\$15,147.00	\$15,271.00	\$15,271.00	\$15,271.00
B000.8010.110	CLERK - ZONING BOARD.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.8010.120	ZONING BOARD,PERSONAL SERVICES,,	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.8010.400	ZONING BOARD.CONTRACTUAL	\$3,000,00	\$3,000,00	\$1,017.69	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000,00
B000,8010,401	Zoning - project expenses	\$14,000.00	\$14,000.00	\$0,00	\$14,000,00	\$14,000,00	\$14,000,00	
ZONING Dept Total		\$31,961.00	\$31,961.00	\$8,092.28	\$32,147.00	\$32,271.00	resonant land	\$14,000,00
8020 PLANNING					A A A A A A A A A A A A A A A A A A A	VV2,21 1100	\$32,271,00	\$32,271.00
B000.8020.100	PLANNING BOARD - PERSONNEL	\$21,211,00	\$21,211,00	\$11,635.27	\$21,397.00	\$21,521.00	\$21,521.00	\$21,521.00
3000.8020.110	PLANNING BOARD CLERK.PERSONAL SERVICES	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
3000,8020.120	PLANNING BOARD.PERSONAL SERVICES	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
3000.8020.400	PLANNING BOARD.CONTRACTUAL	\$50,000.00	\$50,000,00	\$11,113.69	\$80,000.00	\$80,000.00	\$80,000,00	***
3000.8020.410	PLANNING BOARD.ENGINEER FEES	\$20,000.00	\$20,000.00	\$16,469,00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00 \$20,000.00
LANNING Dept Total	The state of the s	\$91,211,00	\$91,211.00	\$39,217,96	\$191 307 00	2020 200 22	And the second s	\$20,000,00
160 REFUSE AND GAR	RBAGE	The state of the s	***************************************	403/817/90	\$121,397.00	\$121,521.00	\$121,521.00	\$121,521.00
000.8160.100	SPRING CLEAN	\$0.00	\$0.00	\$0,00	20.00		ANTONIO DE LA COMPANSIONA DEL COMPANSIONA DE LA	G80 AG
1 run by: melisse	UP.PERSONAL		2012/06/2013	Page 22 of 137	\$0.00	\$0.00	\$0.00	\$0.00 11/04/202



	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
OWN OUTSIDE RBAGE							
SERVICES							
REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL	\$500,00	\$500.00	\$136.24	\$500,00	\$500.00	\$500.00	\$500,00
E Dept Total	\$500,00	\$500.00	\$136.24	\$500.00	\$500.00	\$500,00	\$500,00
ELOP GRANTS							X
COMMUNITY DEVELOP GRANTS.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMM DEV/GRANTS PT HELP PERS SERV	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
COMMUNITY DEVELOP GRANTS.CONTRACTUAL	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NT							
STATE RETIREMENT	\$54,880.00	\$45,000.00	\$11,795,58	\$57,000.00	\$57,000.00	\$57,000.00	\$57,000,00
pt Total	\$54,880.00	\$45,000.00	\$11,795.58	\$57,000.00	\$57,000.00	\$57,000.00	\$57,000.00
SOCIAL SECURITY.,	\$25,000,00	\$25,000,00	\$18,502.15	\$25,675.00	\$25,675,00	\$25,675.00	\$25,675,00
Total	\$25,000.00	\$25,000.00	\$18,502.15	\$25,675.00	\$25,675.00	\$25,675.00	\$25,675.00
MEDICARE	\$5,850.00	\$5,850.00	\$4,327.55	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	\$5,850.00	\$5,850.00	\$4,327.55	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
NSATION							
WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
TION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSURANCE							
UNEMPLOYMENT INSURANCE	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
ANCE Dept Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
E E	SERVICES REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL  E Dept Total  ELOP GRANTS COMMUNITY DEVELOP GRANTS.PERSONAL SERVICES COMM DEV/GRANTS PT HELP PERS SERV COMMUNITY DEVELOP GRANTS.CONTRACTUAL  GRANTS Dept Total  NT STATE RETIREMENT  pt Total  MEDICARE  NSATION WORKERS COMPENSATION  ION Dept Total  NSURANCE UNEMPLOYMENT INSURANCE	SERVICES REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL  E Dept Total \$500.00  ELOP GRANTS  COMMUNITY DEVELOP GRANTS.PERSONAL SERVICES COMM DEV/GRANTS PT HELP PERS SERV COMMUNITY DEVELOP GRANTS.CONTRACTUAL  GRANTS Dept Total \$0.00  NT STATE RETIREMENT \$54,880.00  Pt Total \$54,880.00  SOCIAL SECURITY \$25,000.00  MEDICARE \$5,850.00  NSATION WORKERS COMPENSATION  ION Dept Total \$0.00  NSURANCE UNEMPLOYMENT \$0.00  ANCE Dept Total \$0.00	SERVICES REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL  E Dept Total \$500.00 \$500.00  ELOP GRANTS  COMMUNITY DEVELOP GRANTS PERSONAL SERVICES COMM DEV/GRANTS PT HELP PERS SERV COMMUNITY DEVELOP GRANTS.CONTRACTUAL  STATE RETIREMENT \$54,880.00 \$45,000.00  Pt Total \$25,000.00 \$25,000.00  SOCIAL SECURITY., \$25,000.00 \$25,000.00  MEDICARE \$5,850.00 \$5,850.00  NSATION WORKERS COMPENSATION  ION Dept Total \$0.00 \$0.00  SUURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE  ANCE Dept Total \$0.00 \$0.00  \$	SERVICES REFUSE_ROAD SIDE GARAGE SCDPW.CONTRACTUAL  E Dept Total \$500.00 \$500.00 \$136.24  ELOP GRANTS COMMUNITY DEVELOP GRANTS PERSONAL SERVICES COMM DEV/GRANTS PT HELP PERS SERV COMMUNITY DEVELOP GRANTS.CONTRACTUAL  STATE RETIREMENT \$54,880.00 \$0.00 \$0.00 \$11,795.58  Pt Total \$54,880.00 \$45,000.00 \$11,795.58  SOCIAL SECURITY \$25,000.00 \$25,000.00 \$18,502.15  Total \$25,000.00 \$5,850.00 \$4,327.55  MEDICARE \$5,850.00 \$5,850.00 \$0.00  WORKERS COMPENSATION  WORKERS COMPENSATION  SOLIAL SECURITY \$0.00 \$0.00 \$0.00 \$0.00  SULTANTON  WORKERS COMPENSATION  SOLIAL SECURITY \$0.00 \$0.00 \$0.00 \$0.00  SULTANTON  WORKERS COMPENSATION  SOLIAL SOLIAL \$0.00 \$0.00 \$0.00  SULTANTON  WORKERS COMPENSATION  SOLIAL \$0.00 \$0.00 \$0.00  SULTANTON  WORKERS COMPENSATION  SOLIAL \$0.00 \$0.00 \$0.00  SULTANCE  UNEMPLOYMENT \$0.00 \$0.00 \$0.00  SULTANCE  UNEMPLOYMENT \$0.00 \$0.00 \$0.00  SULTANCE  UNEMPLOYMENT \$0.00 \$0.00 \$0.00  SOLIAL SULTANCE  UNEMPLOYMENT \$0.00 \$0.00 \$0.00  SOLIAL SULTANCE	SERVICES   SERVICES	SERVICES   SERVICES	SERVICES   SERVICES



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund B000 GENERAL 9055 DISABILITY INSU								
B000.9055.800	DISABILITY INSURANCE	\$500.00	\$500,00	\$300,84	\$500.00	\$500.00	\$500.00	\$500,00
DISABILITY INSURAN	CE Dept Total	\$500.00	\$500.00	\$300.84	\$500.00	\$500.00	\$500.00	\$500,00
9060 HOSPITAL & ME	DICAL INSURANCE						10.00000000	- No. of the last
B000.9060.800	HOSPITAL & MEDICAL INSURANCE	\$144,500.00	\$153,500.00	\$131,199,08	\$161,850.00	\$161,850.00	\$161,850.00	\$161,850.00
B000.9060.801	MEDICARE REIMBURSEMENT	\$5,500.00	\$5,500.00	\$4,009.50	\$5,615.00	\$5,615.00	\$5,615.00	\$5,615.00
B000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$18,620.00	\$19,500.00	\$16,507.81	\$19,765.00	\$19,765.00	\$19,765.00	\$19,765.00
HOSPITAL & MEDICAL	. INSURANCE Dept Total	\$168,620.00	\$178,500.00	\$151,716,39	\$187,230.00	\$187,230.00	\$187,230,00	\$187,230.00
9901 TRANSFERS TO	OTHER FUNDS				TO PROPERTY OF THE PROPERTY OF		***************************************	\$107,200.00
B000,9901.000	TRANSFERS TO OTHER FUNDS-HWY DB	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHE	R FUNDS Dept Total	\$250,000,00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0,00
Fund B000 GENERAL	TOWN OUTSIDE Total	\$500,402,00	\$456,152.00	\$208,795.15	\$533,750.00	\$540,936.00	\$540,936.00	\$540,936.00



Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
MM. DEV. FUND VEL.INCOME SO.TIER				9			
COMMUNITY DEVEL.INCOME SO, TIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCOME SO.TIER Dept Total	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
RNINGS						<del></del>	
INTEREST HOME A/C	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3S Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAM LOANS							
INTEREST: PROGRAM LOANS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M LOANS Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
IDING							
AHC GRANT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENT							
STATE: HOME GRANT - 2005	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
C Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-2006 SO TIER PROJ							
FED HUD: GRANT-2006 SO TIER PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 SO TIER PROJ Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
NSFERS							
INTERFUND TRANSFERS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT 2005							
HOME: HOUSING GRANT 2005.CONTRACTUAL	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
NT 2005 Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MM. DEV. FUND VEL.INCOME SO.TIER  COMMUNITY DEVEL.INCOME SO.TIER  NCOME SO.TIER Dept Total  RNINGS INTEREST HOME A/C  BS Dept Total  GRAM LOANS INTEREST: PROGRAM LOANS INTEREST: PROGRAM LOANS  ALCANS Dept Total  IDING AHC GRANT FUNDING  B Dept Total  MENT STATE: HOME GRANT- 2005  Dept Total  F-2006 SO TIER PROJ FED HUD: GRANT-2006 SO TIER PROJ B SO TIER PROJ Dept Total  NSFERS INTERFUND TRANSFERS  RS Dept Total  GRANT 2005 HOME: HOUSING GRANT 2005.CONTRACTUAL	MM. DEV. FUND VEL.INCOME SO.TIER  COMMUNITY DEVEL.INCOME SO.TIER  NCOME SO.TIER Dept Total  RINGS INTEREST HOME A/C  SO.00  SS Dept Total  SO.00  GRAM LOANS INTEREST: PROGRAM LOANS INTEREST: PROGRAM LOANS INTEREST: PROGRAM LOANS  ALC GRANT FUNDING  STATE: HOME GRANT - 2005  Dept Total  SO.00  MENT  STATE: HOME GRANT - 2005  SO TIER PROJ FED HUD: GRANT-2006 SO TIER PROJ FED HUD: GRANT-2006 SO TIER PROJ SO TIER PROJ Dept Total  NSFERS INTERFUND TRANSFERS  SO.00  RS Dept Total  SO.00  SO TIER PROJ Dept Total  SO.00  RS Dept Total  SO.00  SS Dept T	MM. DEV. FUND VEL.INCOME SO.TIER  COMMUNITY DEVELINCOME SO.TIER  NCOME SO.TIER Dept Total  SO.00  SO.00	MM. DEV. FUND	MML DEV. FUND   VEL.INCOME SO.TIER   SO.00   SO.00	MM, DEV. FUND   WELLINCOME SO.TIER   \$0.00	MM. DEV. FUND VELINCOME SO.TIER VELINCOME SO.TIER  SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  NOTIFIED HOLD STIER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  NOTIFIED HOLD STIER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  INTEREST HOME AVC \$0.00 \$0



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund CD00 HOME COI 8668 COM DEV GRAN	MM. DEV. FUND T-2006 SO. TIER PROJ							
CD00.8668,400	COM DEV GRANT-2006 SO, TIER PROJ.CONTRACTUAL	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
COM DEV GRANT-2006	8 SO. TIER PROJ Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8689						32475	<b>V</b> 0.00	\$0.00
CD00.8689.400	Unidentified Community Dev-Federation for Homeless	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Total		\$0.00	\$0.00	\$14,700.00	\$0.00	\$0,00	\$0.00	\$0.00
9901 TRANSFERS TO C	OTHER FUNDS							
CD00.9901,900	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
TRANSFERS TO OTHE	R FUNDS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund CD00 HOME COM	IM. DEV. FUND Total	\$0.00	\$0,00	\$14,700.00	\$0.00	\$0.00	\$0,00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 1001 REAL PROPERT	100 P. P. P. STOLEN, M. P.			41				8.1
DA00.1001.000	REAL PROPERTY TAXES	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000,00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)
DA00.1001.100	REAL PROPERTY TAXES.CO PROP TAX SELF INS/WRKRS COMP FOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
DA00.1001,200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.1001.300	REAL PROPERTY TAXES, WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAX	KES Dept Total	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)
2302 COUNTY SNOW I	REMOVAL				7 30	24 24 120 111 12	900 (0 m//// m/ AM/// 000	(A) A1174 (A) 14 (A) 4 (
DA00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
COUNTY SNOW REMO	OVAL Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2305 2305							120/07/2	000000
DA00.2305,000	ADELAAR REIMB FOR ROAD MAINTAINCE	(\$138,750.00)	(\$138,750,00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2305 Dept Total		(\$138,750,00)	(\$138,750.00)	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
2401 INTEREST & EAR	ININGS							
DA00.2401.000	INTEREST & EARNINGS	(\$5,000.00)	(\$5,000.00)	(\$2,107.76)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
INTEREST & EARNING	S Dept Total	(\$5,000.00)	(\$5,000.00)	(\$2,107.76)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							William Control of
DA00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
SALE OF SCRAP AND I	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
2653 SALE OF FUEL								
DA00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$40,000.00)	(\$40,000,00)	(\$34,253.96)	(\$50,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
SALE OF FUEL Dept To	otal	(\$40,000.00)	(\$40,000.00)	(\$34,253.96)	(\$50,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
2665 SALES OF EQUIP	MENT				00 V 100 VC	.2021-201-0000000	29C002.0304030(	0.0000000000000000000000000000000000000
DA00.2665.000	SALES OF EQUIPMENT	\$0.00	\$0.00	(\$55,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
rt run by; melisse		Ostropicovici ()	7.00	Page 27 of 137	44.44	\$0.00	\$0,00	11/04/202



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 2665 SALES OF EQUI								
SALES OF EQUIPMEN	NT Dept Total	\$0.00	\$0.00	(\$55,500.00)	\$0.00			
2680 INSURANCE RE	COVERIES			(000,000,00)	\$0,00	\$0.00	\$0.00	\$0.00
DA00,2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$20,700.00)	\$0,00	\$0,00	\$0.00	\$0,00
INSURANCE RECOVE	ERIES Dept Total	\$0,00	\$0.00	(\$20,700.00)	\$0.00	\$0.00	20.00	
2701 REFUNDS OF PE	RIOR YEARS EXPENDITURES			88 9 19878	97111	40.00	\$0.00	\$0.00
DA00,2701,000	REFUNDS OF PRIOR YEARS EXPENDS	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
DA00,2701.100	REIMB P/YR WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
rotar	YEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2770 MISCELLANEOU	IS REVENUES							
DA00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2801 INTERFUND TRA	NSFERS		S2243-H-1-1-1-1-1-1-1		75.76.65		30.00	\$0.00
DA00.2801.000	Interfund Revenues	\$0.00	\$0,00	\$0.00	(\$102,500.00)	(\$102,500,00)	(\$102,500,00)	(\$102,500.00)
NTERFUND TRANSFE		\$0.00	\$0.00	\$0.00	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)	(\$102,500,00)
501 CONSOLIDATED	HIGHWAY AID						Material Control of the Control of t	A SADERANT DAY
DA00,3501.000	STATE AID CONSLIDATED HIGHWAY AID WINTER	\$0,00	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
ONSOLIDATED HIGH	WAY AID Dept Total	\$0.00	\$0,00	\$0,00	\$0,00	\$0,00	80.00	2.10
960 STATE AID: FEMA	A FUNDS					00.00	\$0.00	\$0,00
A00.3960.000	State Aid - Emergency Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TATE AID: FEMA FUN	MANAGE CONTRACTOR OF SEC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50,000,000
960 EMERGENCY DISA	ASTER ASSISTANCE		, and the same	3860.00	/Arction	40.00	\$0.00	\$0.00
A00.4960,000	Federal Aid - Emergency Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 4960 EMERGENCY DI	-TOWN WIDE SASTER ASSISTANCE							
EMERGENCY DISAST	ER ASSISTANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
5031 INTERFUND TRA	INSFERS							
DA00.5031,000	TRANSFERS FROM GENERAL A FUND	(\$500,000.00)	\$0,00	(\$500,000.00)	\$0.00	\$0,00	\$0.00	\$0.00
DA00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.5031.110	INTER-FUND TRANSFER FROM ADEELAR RD.	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.5031,200	Transfers from DB Fund	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFE	RS Dept Total	(\$500,000,00)	\$0.00	(\$500,000.00)	\$0,00	\$0,00	\$0.00	\$0.00
5110 GENERAL REPA	IR							
DA00.5110.400	GENERAL REPAIR: BRIDGES & CULVERTS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL REPAIR De	pt Total	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 BRIDGES								
DA00.5120.400	General Repair: Bridges & Culverts	\$0.00	\$0.00	\$0,00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000,00
BRIDGES Dept Total		\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
5130 2009 HWY EQUIP								
DA00.5130.200	MACHINERY.EQUIP PURCHASE	\$600,000.00	\$600,000.00	\$495,627.22	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
DA00.5130.201	MACHINERY.EQUIPMENT PURCHASE RESERVE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.5130.400	MACHINERY.CONTRACT UAL	\$275,000,00	\$275,000.00	\$256,310,63	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
DA00,5130,401	MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$0,00
2009 HWY EQUIP Dept	Total	\$875,000.00	\$875,000.00	\$751,937.85	\$975,000.00	\$975,000.00	\$975,000.00	\$975,000.00
5132 TOWN GARAGE			10 mm (1 mm) - 10 mm)		The second second	A CONTRACTOR OF THE PROPERTY O	2 4 40 40 10 00 00 00 10 10 10 10 10 10 10 10 10	10 Marin 2000 (10 Marin 20 Mar
DA00.5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept	Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 5140 MISCELLANEOL			<del></del>					
DA00.5140.400	MISCELLANEOUS.CONT RACTUAL	\$12,500.00	\$12,500.00	\$5,792.96	\$12,500,00	\$12,500.00	\$12,500.00	\$12,500.00
DA00.5140.401	MISCELLANEOUS: CLOTHING REIMB	\$10,000,00	\$10,000.00	\$7,205.52	\$10,000.00	\$10,000,00	\$10,000.00	\$10,000.00
MISCELLANEOUS De	ept Total	\$22,500.00	\$22,500.00	\$12,998.48	\$22,500,00	\$22,500,00	270 700 00	
5142 SNOW REMOVA	NL .				422,000,00	\$22,500,00	\$22,500.00	\$22,500.00
DA00.5142.100	SNOW REMOVAL.PERSONAL SERVICES	\$1,108,914.00	\$1,108,914.00	\$741,661.70	\$1,153,525.00	\$1,153,525.00	\$1,158,022.00	\$1,158,022.00
DA00.5142.400	SNOW REMOVAL.CONTRACTUA L - SALT	\$500,000.00	\$500,000.00	\$284,906,97	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000,00
DA00.5142.401	SNOW/COUNTY CONTRACTUAL	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.5142.402	SNOW REMOVAL GASOLINE & FUEL	\$150,000.00	\$150,000.00	\$61,955,30	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SNOW REMOVAL Dep	ot Total	\$1,758,914.00	\$1,758,914.00	\$1,088,523.97	\$1,803,525.00	\$1,803,525.00	** ***	Sp. Constants
9010 STATE RETIREM	IENT		Walter Standard Co.	- SECULTARIANE E DESERVAÇÃO		41,003,323.00	\$1,808,022.00	\$1,808,022.00
DA00.9010.800	STATE RETIREMENT	\$137,950.00	\$123,500.00	\$29,493,72	\$137,950,00	\$137,950,00	\$137,950.00	\$137,950.00
STATE RETIREMENT D	-> -> -> -> -> -> -> -> -> -> -> -> -> -	\$137,950.00	\$123,500.00	\$29,493,72	\$137,950.00	\$137,950.00	\$137,950.00	\$137,950.00
9030 SOCIAL SECURIT	TY						***************************************	\$137,950,00
008.0E08.0OA	SOCIAL SECURITY	\$68,755,00	\$68,755.00	\$46,103,62	\$71,520.00	\$71,520.00	\$71,800.00	\$71,800.00
OCIAL SECURITY Dep	pt Total	\$68,755.00	\$68,755.00	\$46,103.62	\$71,520.00	\$71,520.00	\$71,800.00	\$71,800.00
A00.9035,800	MEDICARE	\$16,080,00	\$16,080.00	\$10,782,20		(COLORAN COMA)		
IEDICARE Dept Total		\$16,080,00	\$16,080.00	\$10,782,20	\$16,730,00	\$16,730,00	\$16,800,00	\$16,800,00
040 WORKERS COMP	PENSATION	SOLD COSCULTOVAL BOOKE		\$10,702,20	\$16,730.00	\$16,730,00	\$16,800.00	\$16,800.00
A00.9040.800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
ORKERS COMPENSA		\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	
050 UNEMPLOYMENT	INSURANCE					7.7357	40.00	\$0.00
A00,9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 9050 UNEMPLOYMEN	5 v a 2 d 2 d 3 d 6 d 3 d 3 d 4 d 5 d 7 d 6 d 5 d 7 d 6 d 5 d 7 d 6 d 5 d 6 d 6 d 6 d 6 d 6 d 6 d 6 d 6							
UNEMPLOYMENT INS	SURANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
9055 DISABILITY INS	URANCE					189904	4,00,000	10.700.00
DA00,9055,800	DISABILITY INSURANCE	\$800.00	\$800,00	\$368,30	\$800.00	\$800.00	\$800.00	\$800.00
DISABILITY INSURAN	ICE Dept Total	\$800.00	\$800.00	\$368.30	\$800.00	\$800.00	\$800.00	\$800.00
9060 HOSPITAL & ME	DICAL INSURANCE							
DA00.9060.800	HOSPITAL & MEDICAL INSURANCE	\$249,100.00	\$249,100.00	\$207,139.98	\$297,460.00	\$297,460.00	\$297,460.00	\$297,460.00
DA00.9060.801	MEDICARE REIMBURSEMENT	\$28,000.00	\$28,000.00	\$12,474.00	\$25,900.00	\$25,900,00	\$25,900.00	\$25,900.00
DA00,9060,802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$195,800.00	\$210,250.00	\$147,343.82	\$186,590.00	\$186,590.00	\$186,590,00	\$186,590.00
HOSPITAL & MEDICA	L INSURANCE Dept Total	\$472,900.00	\$487,350.00	\$366,957.80	\$509,950.00	\$509,950.00	\$509,950.00	\$509,950.00
9710 SERIAL BONDS								
DA00,9710,600	SERIAL BONDS.PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
DA00,9710,700	SERIAL BONDS.INTEREST	\$1,960.00	\$1,960.00	\$1,951.33	\$980,00	\$980.00	\$980,00	\$980.00
SERIAL BONDS Dept	Total	\$41,960.00	\$41,960.00	\$41,951.33	\$40,980.00	\$40,980.00	\$40,980.00	\$40,980.00
9785 INSTALLMENT P	URCHASE DEBT							
DA00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00,9785,700	INSTALLMENT PURCHASE DEBT.INTEREST	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
INSTALLMENT PURC	HASE DEBT Dept Total	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Fund DA00 HWY#3 / 4	- TOWN WIDE Total	\$636,109.00	\$1,136,109.00	(\$438,444.45)	\$1,346,455.00	\$1,341,455.00	\$1,346,302.00	\$1,346,302.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 - 1001 REAL PROPER	TOWN OUTSIDE TY TAXES							
DB00.1001.000	REAL PROPERTY TAXES	(\$2,000,000,00)	(\$2,000,000.00)	(\$2,000,000,00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(53,000,000,000
REAL PROPERTY TA	AXES Dept Total	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000,00)
2305 2305						(/-	(42,000,000.00)	(\$2,000,000.00)
DB00.2305.000	Adelaar Reimbursement	(\$39,500.00)	(\$39,500.00)	\$0.00	(\$39,500.00)	(\$39,500,00)	(\$39,500.00)	_
2305 Dept Total		(\$39,500.00)	(\$39,500.00)	\$0.00	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)
2401 INTEREST & EA	ARNINGS						(440)000.007	(\$35,500,00)
DB00,2401,000	INTEREST & EARNINGS	(\$5,000.00)	(\$5,000.00)	(\$2,219,53)	(\$5,000.00)	(\$5,000,00)	(\$5,000,00)	(\$5 ppp pp)
INTEREST & EARNIN	GS Dept Total	(\$5,000.00)	(\$5,000.00)	(\$2,219.53)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2590 PERMITS DB00,2590,000	HIGHWAY ROAD PERMITS	(\$200.00)	(\$200.00)	(\$650.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250,00)
PERMITS Dept Total		(\$200.00)	(\$200.00)	(\$650.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)
	P AND EXCESS OF MATERIALS						1000000	19996001
DB00.2650.000	SCRAP METAL SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL								
DB00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$30,000,00)	(\$30,000.00)	(\$66,688.89)	(\$65,000,00)	(\$65,000.00)	(\$85,000.00)	(\$65,000.00)
SALE OF FUEL Dept 1	otal	(\$30,000.00)	(\$30,000.00)	(\$66,688,89)	(\$65,000.00)	(\$65,000.00)	/855 000 nm	
2680 INSURANCE REC	COVERIES			110000000		(405,000.00)	(\$65,000.00)	(\$65,000.00)
DB00,2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSURANCE RECOVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IOR YEARS EXPENDITURES				Service Control of the Control of th	- September 2		\$3,00
DB00.2701,000	REFUNDS PRIOR YEARS	\$0.00	\$0,00	\$0.00	\$0.00	en an	922-22	22054
0800,2701.100	REFUNDS OF PRIOR YEARS EXPENDITURES,PERSON AL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00



### General Ledger Budget Report **Town of Thompson** Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 - To 2701 REFUNDS OF PR	OWN OUTSIDE IOR YEARS EXPENDITURES							
REFUNDS OF PRIOR Y	ZEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
2801 INTERFUND TRA	NSFERS							
DB00.2801.000	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
INTERFUND TRANSFE	RS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3501 CONSOLIDATED	HIGHWAY AID							
DB00.3501.000	CONSOLIDATED HIGHWAY AID	(\$457,198.00)	(\$457,198.00)	(\$237,054.84)	(\$621,825.00)	(\$621,825.00)	(\$621,825.00)	(\$621,825.00)
CONSOLIDATED HIGH	WAY AID Dept Total	(\$457,198.00)	(\$457,198.00)	(\$237,054.84)	(\$621,825.00)	(\$621,825.00)	(\$621,825.00)	(\$621,825.00)
3589 OTHER TRANSPO	ORTATION				X V XX			
DB00.3589.000	STATE AID MULTI MODAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
OTHER TRANSPORTA	TION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 STATE AID: FEMA	A FUNDS							
DB00.3960.000	STATE AID: FEMA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID: FEMA FUN	NDS Dept Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DIS	ASTER ASSISTANCE							
DB00.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTE	ER ASSISTANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRAI	NSFERS							
DB00.5031.000	TRANSFERS FROM OTHER FUNDS	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0,00	\$0.00
DB00,5031,100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFE	RS Dept Total	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5301 INTERFUND TRAN	NSFERS							
DB00,5301,000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFE	RS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 -	TOWN OUTSIDE							
5110 GENERAL REP	PAIR							
DB00.5110.100	GENERAL REPAIR.PERSONAL SERVICES	\$693,000,00	\$693,000.00	\$594,283.73	\$720,901,00	\$720,901.00	\$724,751.00	\$724,751.00
DB00.5110,200	GENERAL REPAIREQUIPMENT PURCHASE	\$0.00	\$275,000,00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
DB00.5110.400	GENERAL REPAIR.CONTRACTUAL	\$275,000,00	\$0.00	\$188,324.73	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
DB00.5110.401	GENERAL REPAIRCLOTHING ALLOWANCE	\$4,725.00	\$4,725.00	\$0.00	\$4,725.00	\$4,725.00	\$4,725,00	\$4,725.00
DB00.5110.402	GENERAL REPAIR.GASOLINE & FUEL	\$90,000,00	\$90,000.00	\$130,928.82	\$90,000,00	\$125,000.00	\$125,000.00	\$125,000.00
GENERAL REPAIR D	#1 0:00W	\$1,062,725.00	\$1,062,725,00	\$913,537,28	\$1,090,626,00	\$1,125,626,00	\$1,129,476.00	\$1,129,476,00
5112 IMPROVEMENT	S							Access of the Control
DB00.5112.200	IMPROVEMENTS, CHIPS PROGRAM	\$457,198.00	\$457,198.00	\$690,832.84	\$621,825.00	\$621,825.00	\$621,825.00	\$621,825,00
DB00.5112.202	IMPROVEMENTS: MULTI MODAL AID.,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB00.5112,203	IMPROVEMENTS: STATE GAMING FUNDS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB00,5112,204	IMPROVEMENTSZIEGO LD/DEERFIELD COURT ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
DB00.5112.400	IMPROVEMENTS.CONTR	\$1,000,000.00	\$1,000,000.00	\$645,683.38	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
DB00.5112.401	FEMA: IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N A AND
MPROVEMENTS Dep	t Total	\$1,457,198.00	\$1,457,198.00	\$1,336,516.22	\$1,621,825.00	Variation to a separation	Expression to a	\$0,00
5140 MISCELLANEOU	IS	The second secon			V1,021,020.00	\$1,621,825,00	\$1,621,825.00	\$1,621,825.00
DB00.5140.400	MISCELLANEOUS,CONT RACTUAL	\$12,500.00	\$12,500,00	\$9,530,78	\$12,500.00	\$12,500,00	\$12,500.00	\$12,500.00
MISCELLANEOUS Dep	pt Total	\$12,500.00	\$12,500.00	\$9,530,78	\$12,500.00	\$12,500.00		200000000000000000000000000000000000000
010 STATE RETIREM	IENT					\$12,500.00	\$12,500.00	\$12,500.00
0B00.9010.800	STATE RETIREMENT	\$98,540.00	\$88,150.00	\$21,066.94	\$98,540,00	\$98,540.00	F09 F40 00	
STATE RETIREMENT I	Dept Total	\$98,540,00	\$88,150.00	\$21,066,94	\$98,540,00		\$98,540.00	\$98,540.00
030 SOCIAL SECURI	TY	7 2 2/21	2007,6440000		400,040,00	\$98,540.00	\$98,540.00	\$98,540,00
800.9030.800	SOCIAL SECURITY	\$43,000.00	\$43,000.00	\$37,285,85	\$44,695.00	\$44,695.00	\$44,935,00	\$44,935.00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 - 9030 SOCIAL SECUR								
SOCIAL SECURITY D	ept Total	\$43,000.00	\$43,000.00	\$37,285.85	\$44,695.00	\$44,695.00	\$44,935.00	\$44,935.00
9035 MEDICARE					20000205000	N/2013 Table	otomotodococo.	2,755,772,000,
DB00.9035.800	MEDICARE	\$10,050,00	\$10,050.00	\$8,720.04	\$10,450.00	\$10,450,00	\$10,510.00	\$10,510.00
MEDICARE Dept Total	ĺ	\$10,050.00	\$10,050.00	\$8,720.04	\$10,450.00	\$10,450.00	\$10,510.00	\$10,510.00
9040 WORKERS COM	PENSATION					# F5/5/5/200	- 12-00 final 1/10 fix	
DB00.9040.800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENS	SATION Dept Total	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
9050 UNEMPLOYMEN	T INSURANCE						23/4/20	
DB00.9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INS	URANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSU	JRANCE				(A.	3 (S. C. & H.)	0.004.000	
DB00.9055.800	DISABILITY INSURANCE	\$850.00	\$850.00	\$711.24	\$850.00	\$850,00	\$850,00	\$850.00
DISABILITY INSURAN	CE Dept Total	\$850,00	\$850.00	\$711.24	\$850.00	\$850,00	\$850,00	\$850.00
9060 HOSPITAL & ME	DICAL INSURANCE					1004 (000): 2	MANUAL STATE OF THE STATE OF TH	
DB00.9060.800	HOSPITAL & MEDICAL INSURANCE	\$187,975.00	\$181,100.00	\$187,959.62	\$212,470.00	\$212,470.00	\$212,470.00	\$212,470.00
DB00.9060.801	MEDICARE REIMBURSEMENT	\$28,000.00	\$28,000.00	\$24,502.50	\$25,885.00	\$25,885.00	\$25,885.00	\$25,885.00
DB00,9060,802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$132,840.00	\$150,105.00	\$122,447.15	\$133,275,00	\$133,275.00	\$133,275,00	\$133,275.00
HOSPITAL & MEDICAL	. INSURANCE Dept Total	\$348,815.00	\$359,205.00	\$334,909.27	\$371,630,00	\$371,630,00	\$371,630.00	\$371,630.00
9710 SERIAL BONDS								
DB00.9710.600	SERIAL BONDS, PRINCIPAL	\$21,335.00	\$21,335.00	\$21,333.00	\$21,333.00	\$21,333.00	\$21,333.00	\$21,333.00
DB00.9710.700	SERIAL BONDS.INTEREST	\$2,430.00	\$2,430.00	\$2,426.66	\$1,790.00	\$1,790.00	\$1,790.00	\$1,790.00
SERIAL BONDS Dept T	otal	\$23,765.00	\$23,765.00	\$23,759,66	\$23,123.00	\$23,123.00	\$23,123.00	\$23,123.00
9901 TRANSFERS TO	OTHER FUNDS							
DB00,9901.000	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 - 1 9901 TRANSFERS TO								
DB00,9901,900	TRANSFER TO CAP PROJ NO EM,DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTH	ER FUNDS Dept Total	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Fund DB00 HWY#1 - TOV	FOWN OUTSIDE Total	\$275,545.00	\$525,545.00	\$129,424.02	\$542,664.00	\$577,664.00	\$581,814.00	\$581,814.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DD00 ADELAAR 1001 REAL PROPERT	RESORT DRAINAGE DISTRICT Y TAXES							
DD00.1001.000 DD00.1001.100	REAL PROPERTY TAXES REAL PROPERTY TAXES.CO PROP TAX SELF INS/WRKRS COMP FOR FUND	(\$15,000.00) \$0.00	(\$15,000.00) \$0.00	(\$15,000.00) \$0.00	(\$15,000.00) \$0.00	(\$15,000.00) \$0,00	(\$15,000.00) \$0.00	(\$15,000.00) \$0.00
DD00,1001,200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.1001,300	REAL PROPERTY TAXES, WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
REAL PROPERTY TAX	102500000000000000000000000000000000000	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000,00)	(\$15,000.00)
1030 SPECIAL ASSES	SMENTS							
DD00.1030.000	Special Assessments (MUNICAP)	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00
SPECIAL ASSESSMEN	NTS Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
2302 COUNTY SNOW F	REMOVAL						1770-107	670/1620
DD00.2302,000	COUNTY SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
COUNTY SNOW REMO	OVAL Dept Total	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAR	NINGS					<u>\</u>		
DD00.2401.000	INTEREST & EARNINGS	\$0.00	\$0.00	(\$254.52)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	S Dept Total	\$0.00	\$0.00	(\$254.52)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							204,040,00
DD00,2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL								
DD00,2653.000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF FUEL Dept To	*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2665 SALES OF EQUIP	MENT							1000
DD00.2665.000 ort run by: melissa	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00 Page 37 of 137	\$0.00	\$0.00	\$0.00	\$0.00 11/04/202



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DD00 ADELAAR 2665 SALES OF EQUI	RESORT DRAINAGE DISTRICT PMENT							
SALES OF EQUIPMEN	NT Dept Total	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	50.00	
2701 REFUNDS OF PE	RIOR YEARS EXPENDITURES				****	30.00	\$0.00	\$0,00
DD00,2701,000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
DD00.2701.100	REIMB PYR WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
REFUNDS OF PRIOR '	YEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOU	S REVENUES							
DD00,2770,000	MISCELLANEOUS REVENUES	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00
MISCELLANEOUS REV	VENUES Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRA	NSFERS					600,008	- AND	11187
DD00.5031.000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFE	RS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASS	ESSMENTS ON PROPERTY					1000	70.00	\$0.00
DD00,1950.400	TAXES & ASSESMENTS - (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSM Total	ENTS ON PROPERTY Dept	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
130 2009 HWY EQUIP								
DD00.5130.200	MACHINERY.EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.5130,201	MACHINERY.EQUIPMENT PURCHASE RESERVE	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00,5130.400	MACHINERY.CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
DD00.5130,401	MACHINERY & EQUIP	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
009 HWY EQUIP Dept	Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00



Approved	Preliminary	Tentative	Requested	Actual Jan 2021 - Dec 2021	Original 2021	Budget 2021	Account Description	Account Number
		10.00					RESORT DRAINAGE DISTRICT	Fund DD00 ADELAAR
								5132 TOWN GARAGE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	HWY CENTRAL GARAGE, CONTRACTUAL	DD00.5132.400
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	Total	TOWN GARAGE Dept
0.4000	00fmt010gg/4	and the sale	W1569504				S	5140 MISCELLANEOU
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISCELLANEOUS,CONT RACTUAL	DD00.5140.400
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISCELLANEOUS: CLOTHING REIMB	DD00.5140,401
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ot Total	MISCELLANEOUS Dep
Osimise	5575547							5142 SNOW REMOVAL
\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	DD00,5142,100
\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	OPERATIONAL EXPENSES	DD00.5142.400
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACTUAL - MUNICAP	DD00.5142.401
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	GASOLINE & FUEL	DD00.5142.402
\$15,000.00	\$15,000.00	\$15,000.00	\$15,000,00	\$0.00	\$15,000.00	\$15,000.00	Total	SNOW REMOVAL Dept
Control of the state of the sta	200 to 1 100 to 1 1 100 to 1	200.000.0000.0000	1989 ( Sales of Sales ) = 191				ENT	9010 STATE RETIREM
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STATE RETIREMENT	DD00.9010.800
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pept Total	STATE RETIREMENT D
							Υ	9030 SOCIAL SECURIT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	SOCIAL SECURITY	DD00,9030,800
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ot Total	SOCIAL SECURITY De
	1000000			77110375				9035 MEDICARE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MEDICARE	DD00.9035.800
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		MEDICARE Dept Total
2012-000							ENSATION	9040 WORKERS COMP
\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	WORKERS COMPENSATION	DD00,9040,800
\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	TION Dept Total	WORKERS COMPENSA



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DD00 ADELAAR	RESORT DRAINAGE DISTRICT							
9050 UNEMPLOYMEN	TINSURANCE							
DD00.9050,800	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
UNEMPLOYMENT INS	URANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
9055 DISABILITY INSU	RANCE				2792222	72.72	40,00	\$0.00
DD00.9055.800	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
DISABILITY INSURANC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MED	DICAL INSURANCE						30.00	\$0.00
DD00.9060.800	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00
DD00.9060,801	MEDICARE HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	Grand 2000
HOSPITAL & MEDICAL	INSURANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
710 SERIAL BONDS						40.00	\$0.00	\$0.00
DD00.9710.600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.9710,700	SERIAL BONDS.INTEREST	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept To	otal	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00		NA. 120 (
785 INSTALLMENT PU	RCHASE DEBT		SOMME.	- Cartain	M-MAN.	\$0,00	\$0,00	\$0.00
DD00,9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.9785,700	INSTALLMENT PURCHASE DEBT.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
NSTALLMENT PURCHA	ASE DEBT Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
und DD00 ADELAAR R ISTRICT Total	ESORT DRAINAGE	\$0.00	\$0.00	(\$15,254.52)	\$0.00	\$0.00	\$0.00	\$0.00



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Fund H000 CAPITAL F 2401 INTEREST & EAI								
H000.2401.000	INTEREST & EARNINGS	\$0.00	\$0.00	(\$335.93)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	GS Dept Total	\$0.00	\$0.00	(\$335.93)	\$0,00	\$0.00	\$0.00	\$0,00
2701 REFUNDS OF PR	RIOR YEARS EXPENDITURES							
H000.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR Y	YEARS EXPENDITURES Dept	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
2770 MISCELLANEOU	IS REVENUES							
H000.2770.000	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
H000.2770.200	WLK TRAILS:FORFEITED BID DEPOSIT	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REV	VENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050 BIRCHWOOD UP	GRADE TO SACKETT LAKE SEWER							
H000,3050,000	BIRCHWOOD UPGRADE TO SSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIRCHWOOD UPGRAD	DE TO SACKETT LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
3097 STATE AID:								
H000.3097.202	STATE AID: WALKING TRAILS PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID: Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 MELODY LAKE E	FC UPGRADE							
H000,3100,000	MELODY LAKE EFC UPGRADE	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
MELODY LAKE EFC U	PGRADE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
3110 2015 HIGHWAY S	TATUTORY INSTALLMENT BOND							
H000.3110.000	SSG PUMP STATION #9 BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.3110.200	SSG COLLECTION SYSTEM REPLACMENT	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
2015 HIGHWAY STATU Dept Total	ITORY INSTALLMENT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund H000 CAPITAL	PROJECTS							
3150 JAIL								
H000.3150.000	KIAMESHA SEWER UPGRADE PROJECT	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAIL Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
3151 3151			3500 200			.,,,,,,	40,00	\$0.00
H000,3151,000	Kiamesha STP - Trunk Line Replacement B.A.N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
3151 Dept Total	1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160 ADELAAR ROAD	OWAY IMPROVEMENTS							
H000.3160,000	ADELAAR ROADWAY IMPROVEMENTS	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	IMPROVEMENTS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 AHC GRANT FUN	VDING							
H000.3990.000	State Aid - Sewer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AHC GRANT FUNDING	Dept Total	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 3991								100
H000,3991,000	State Ald - Water Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
3991 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4097 4097	TO the Parket No. 11 Available of the Section Co.							
H000,4097,000	Federal Aid - Capital Projects	\$0,00	\$0.00	(\$441,434.58)	\$0.00	\$0.00	\$0.00	\$0.00
1097 Dept Total		\$0.00	\$0.00	(\$441,434.58)	\$0.00	\$0,00	\$0,00	\$0.00
5031 INTERFUND TRAI	NSFERS	The second secon				2009-000		70.00
4000.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	(\$1,040.92)	\$0.00	\$0.00	\$0.00	
NTERFUND TRANSFE	RS Dept Total	\$0.00	\$0.00	(\$1,040.92)	\$0,00	\$0.00	\$0.00	\$0.00
130 2009 HWY EQUIP						The state of the s	2377	40.30
1000,5130,205	2009 HWY EQUIP	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00
1009 HWY EQUIP Dept	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
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Fund H000 CAPITAL F	PROJECTS							
5135 2015 HIGHWAY 8	STATUTORY INSTALLMENT BOND							
H000.5135,205	2015 STATUTORY INSTALLMENT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2015 HIGHWAY STATE	UTORY INSTALLMENT BOND	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
5710 SERIAL BONDS								
H000,5710.000	SERIAL BONDS	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720 STATUTORY BO	NDS							
H000,5720,000	STATUTORY BONDS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY BONDS	Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 BOND ANTICIPA	TION NOTES							
H000.5730.000	BOND ANTICIPATION NOTES	\$0.00	\$0.00	(\$322,745,00)	\$0.00	\$0.00	\$0.00	\$0.00
BOND ANTICIPATION	NOTES Dept Total	\$0.00	\$0.00	(\$322,745.00)	\$0.00	\$0.00	\$0.00	\$0.00
5731 BONDS REDEEM	ED FROM APPROPRIATION							
H000,5731,000	BONDS REDEEMED FROM APPROPRIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
BONDS REDEEMED FF	ROM APPROPRIATION Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 PORCEEDS OF IN	STALLMENT DEBIT							
H000,5740.000	PROCEEDS OF INSTALLMENT DEBT	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
PORCEEDS OF INSTAL	LLMENT DEBIT Dept Total	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
5785 INSTALLMENT PL	JRCHASE DEBT							
H000.5785.000	INSTALLMENT PURCHASE DEBT	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
INSTALLMENT PURCH	ASE DEBT Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
5112 IMPROVEMENTS								
H000,5112.200	HWY PROJ DA-132 N/EM/DR/BRIDGE	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00



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Fund H000 CAPITAI 5112 IMPROVEMEN								
IMPROVEMENTS De	opt Total	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	
H000.5130.200	HWY PROJ: A-131 \$200,000 EQUIP	\$0.00	\$0,00	\$0.00	\$0.00			\$0,00
H000,5130,204	LEASE PURCH: HWY EQUIP. 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2009 HWY EQUIP De	ept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.5135,206	2015 STATUTORY INSTALLMENT BOND EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 HIGHWAY STA	TUTORY INSTALLMENT BOND	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
5140 MISCELLANEO	us							
H000.5140.200	2017 \$200,0000 INSTALLMENT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
H000.5140,205	2017 STATUTORY INSTALLMENT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS D	ept Total	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00	20.00	-0.52()
5182 STREET LIGHTS	S				10115	40.00	\$0.00	\$0,00
H000.5182.200	Street Lighting - Equipment Purchase	\$0.00	\$0.00	\$322,745.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS Dep	t Total	\$0.00	\$0.00	\$322,745.00	\$0.00	\$0.00	\$0.00	\$0.00
8120 SANITARY SEW	ERS					37727	44.00	\$0.00
H000,8120,200	Harris Sewer District Upgrades	\$0,00	\$0.00	\$56,900.00	\$0,00	\$0.00	\$0.00	\$0.00
H000.8120.201	Emerald Green PS 1, 2 & 3 Improvements & Generator	\$0.00	\$0,00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWERS I	Dept Total	\$0.00	\$0.00	\$81,700.00	\$0,00	\$0.00	50.00	22020
8130 O & M		A KATWAN SO	N. Santa		40.00	\$0.00	\$0.00	\$0.00
H000.8130.200	Emerald Green Phase I Upgrades	\$0.00	\$0.00	\$54,589,92	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$0.00	\$0.00	\$54,589.92	\$0,00	\$0.00	\$0.00	2222
340 TRANSMISSION	AND DISTRIBUTION			TARRESTS (ALTO)	: A. (A. T. T.)	44.00	40.00	\$0.00
-1000.8340.200 rt run by: melissa	Melody Lake Water Main	\$0,00	\$0.00	\$10.00 Page 44 of 137	\$0.00	\$0.00	\$0.00	\$0.00 11/04/2021



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund H000 CAPITAL 8340 TRANSMISSION								
TRANSMISSION AND	DISTRIBUTION Dept Total	\$0.00	\$0.00	\$10.00	\$0,00	\$0.00	\$0.00	\$0.00
8510 TWN/BEAUTIFIC	CATION/				0.00 + 0.0	HERCOSE.	PARMOON	5000000
H000,8510,200	WALKING TRAILS CAPITAL PROJECT	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
TWN/BEAUTIFICATIO	N/ Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8610 HARRIS WOODS	S SWR CAPITAL PROJECT				A9750001		V (380, VAC)	- N-emerg
H000.8610,200	HARRIS WOODS SWR CAPITAL PROJ.,EXPENSES	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
HARRIS WOODS SWE	R CAPITAL PROJECT Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
8620 CP: SSG INFILTE	RACTION/CHERRY VALLEY \$							
H000.8620.200	CP: SSG INFILTRACTION/CHERRY VALLEY \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
CP: SSG INFILTRACT	ION/CHERRY VALLEY \$ Dept	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
8625 SSG PUMP STAT	TION UPGRADES							
H000.8625.200	SSG PUMP STATION UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8625.400	SSG PUMP STATION UPGRADES.CONTRACTU AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8625.401	Emerald Green PS#9 Collection System	\$0.00	\$0.00	\$7,720.83	\$0.00	\$0.00	\$0.00	\$0.00
SSG PUMP STATION I	UPGRADES Dept Total	\$0.00	\$0.00	\$7,720.83	\$0.00	\$0.00	\$0.00	\$0,00
8630 CP: EMERALD G	REEN COMPUTER SYSTEM							
H000.8630.200	CP: EMERALD GREEN COMPUTER SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
CP: EMERALD GREEN Total	COMPUTER SYSTEM Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8635 KIAMESHA SEWI	ER UPGRADE EXPENSES							
H000.8635.200	KIAMESHA SEWER UPGRADE EXPENSESEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8635.400 oort run by: melissa	KIAMESHA SEWER	\$0.00	\$0.00	<b>\$0.00</b> Page 45 of 137	\$0.00	\$0.00	\$0.00	\$0.00 11/04/2021



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund H000 CAPITAL F 8635 KIAMESHA SEW	PROJECTS ER UPGRADE EXPENSES		3 7 1 1 1 1					
	UPGRADE EXPENSES.CONTRACTU AL							
H000,8635,401	KIAMESHA STP TRUNK LINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KIAMESHA SEWER UI Total	PGRADE EXPENSES Dept	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
8640 MELODY LAKE U	PGRADE							
H000.8640.200	MELODY LAKE UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8640.400	MELODY LAKE UPGRADE.CONTRACTUA L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MELODY LAKE UPGRA	ADE Dept Total	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	
8650 NEW GENERATO	R AT MELODY CAPITAL OUTLAY				V-8088		40.00	\$0.00
H000.8650.200	NEW GENERATOR AT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW GENERATOR AT Dept Total	MELODY CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
8660 CP; BIRCHWOOD	-SSS UPGRADES							
H000,8660.200	BIRCHWOOD-SSS UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
CP; BIRCHWOOD-SSS		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VAY IMPROVEMENTS EXPENSE					50,800	1980115	
H000,8665.400	ADELAAR ROADWAY IMP EXPENSE.CONTRACTUA L JOYLAND RD	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
H000,8665,401	ADELAAR ROADWAY IMP EXPENSE,,THOMPSON RD	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADELAAR ROADWAY II	MPROVEMENTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730 BANS						10000000000	2752077/	74.50
1000.9730,600	BANs - Principal	\$0.00	<b>50.00</b>	2000				
1000.9730.700	BANs - Interest	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		737		<b>\$0,00</b>	\$0.00	\$0.00	\$0.00	\$0.00
District Control of the Control of t		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
rt run by; melissa			-	Page 46 of 137				11/04/202



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund H000 CAPITAL I	PROJECTS				==			
9901 TRANSFERS TO	OTHER FUNDS							
H000.9901.900	TRANSFER TO OPERATING FUND	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
TRANSFERS TO OTH	ER FUNDS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Fund H000 CAPITAL F	PROJECTS Total	\$0.00	\$0.00	(\$298,790.68)	\$0.00	\$0.00	\$0.00	\$0.00



Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
RD LIBRARY DISTR. Y TAXES							
REAL PROPERTY TAXES	(\$867,455.00)	(\$867,455.00)	\$0.00	(\$884,560.32)	(\$884,560.32)	(\$878,797,00)	(\$878,797.00)
(ES Dept Total	(\$867,455.00)	(\$867,455.00)	\$0.00	(\$884,560,32)	(\$884,560.32)	(\$878,797.00)	(\$878,797.00)
							Townson to the second s
CRAWFORD MEMORIAL LIBRARY.CONTRACTUAL	\$867,455.00	\$867,455.00	\$0.00	\$884,560,32	\$884,560.32	\$878,797.00	\$878,797,00
	\$867,455.00	\$867,455.00	\$0,00	\$884,560.32	\$884,560.32	\$878,797.00	\$878,797.00
D LIBRARY DISTR. Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
	RD LIBRARY DISTR. TY TAXES  REAL PROPERTY TAXES  XES Dept Total  CRAWFORD MEMORIAL	### 2021  RD LIBRARY DISTR. TY TAXES  REAL PROPERTY TAXES (\$867,455.00)  XES Dept Total (\$867,455.00)  CRAWFORD MEMORIAL	TAXES  REAL PROPERTY TAXES (\$867,455.00) (\$867,455.00)  CRAWFORD MEMORIAL LIBRARY CONTRACTUAL \$867,455.00 \$867,455.00	RD LIBRARY DISTR.  Y TAXES  REAL PROPERTY TAXES (\$867,455.00) (\$867,455.00) \$0.00  XES Dept Total (\$867,455.00) \$867,455.00) \$0.00  CRAWFORD MEMORIAL \$867,455.00 \$867,455.00 \$0.00  B LIBRARY CONTRACTUAL \$867,455.00 \$867,455.00 \$0.00	### DLIBRARY DISTR.  ### CRAWFORD MEMORIAL LIBRARY.CONTRACTUAL Seg.,455.00 \$867,455.00 \$0.00 \$884,560.32  #### Page 1	RD LIBRARY DISTR. Y TAXES  REAL PROPERTY TAXES (\$867,455.00) (\$867,455.00) \$0.00 (\$884,560.32) (\$884,560.32)  XES Dept Total (\$867,455.00) \$867,455.00) \$0.00 (\$884,560.32) (\$884,560.32)  CRAWFORD MEMORIAL LIBRARY, CONTRACTUAL \$867,455.00 \$867,455.00 \$0.00 \$884,560.32 \$884,560.32  D LIBRARY DISTR, Total \$0.00 \$867,455.00 \$0.00 \$884,560.32 \$884,560.32	CRAWFORD MEMORIAL   S867,455.00   \$867,455.00   \$867,455.00   \$0.00   \$884,560.32   \$884,560.32   \$878,797.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund MHV0 HURLEYN	3 Perilan III (23) Perilan Salah III (24) 25-27 (					· · · · · · · · · · · · · · · · · · ·		
MHV0,1001,000	REAL PROPERTY TAX LEVY	(\$25,153.20)	(\$25,153,20)	\$0.00	(\$25,385.63)	(\$25,385.63)	(\$25,385.63)	(\$25,385.63)
REAL PROPERTY TA	KES Dept Total	(\$25,153.20)	(\$25,153.20)	\$0.00	(\$25,385.63)	(\$25,385.63)	(\$25,385.63)	(\$25,385,63)
3410 FIRE						100 N N	AT CAMA TOPICAS	
MHV0.3410.400	FIRE DISTRICT.CONTRACTUA L	\$25,153.20	\$25,153.20	\$0.00	\$25,385.63	\$25,385.63	\$25,385.63	\$25,385,63
FIRE Dept Total		\$25,153.20	\$25,153.20	\$0.00	\$25,385,63	\$25,385.63	\$25,385.63	\$25,385.63
Fund MHV0 HURLEYV	ILLE FIRE DISTR. Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00



Approved	Preliminary	Tentative	Requested	Actual Jan 2021 - Dec 2021	Original 2021	Budget 2021	Account Description	Account Number
							LLO JOINT FIRE DISTRICT Y TAXES	Fund MJF0 MONTICE 1001 REAL PROPERT
(\$2,348,229.00)	(\$2,348,229.00)	(\$2,303,676,00)	(\$2,303,676.00)	\$0.00	(\$2,200,065.00)	(\$2,200,065.00)	REAL PROPERTY TAX LEVY	MJF0.1001.000
(\$2,348,229.00)	(\$2,348,229.00)	(\$2,303,676.00)	(\$2,303,676.00)	\$0.00	(\$2,200 <mark>,</mark> 065.00)	(\$2,200,065.00)	KES Dept Total	REAL PROPERTY TAX
		The state of the s			Patricine as	THE CONTRACTOR PRODUCTION	WILLIAM STATE OF THE STATE OF T	3410 FIRE
\$2,348,229.00	\$2,348,229.00	\$2,303,676.00	\$2,303,676.00	\$0.00	\$2,200,065.00	\$2,200,065.00	FIRE DISTRICT.CONTRACTUA L	MJF0,3410,400
\$2,348,229.00	\$2,348,229,00	\$2,303,676.00	\$2,303,676.00	\$0.00	\$2,200,065.00	\$2,200,065,00		FIRE Dept Total
\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	LO JOINT FIRE DISTRICT	Fund MJF0 MONTICEL Fotal



Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
REAL PROPERTY TAX LEVY	(\$695,240.00)	(\$695,240.00)	\$0.00	(\$709,145.00)	(\$709,145.00)	(\$709,145.00)	(\$709,145.00)
(ES Dept Total	(\$695,240.00)	(\$695,240.00)	\$0.00	(\$709,145.00)	(\$709,145.00)	(\$709,145.00)	(\$709,145.00)
					7/ 2/ 1/2	NS 2 X	
FIRE DISTRICT.CONTRACTUA L	\$695,240.00	\$695,240.00	\$0.00	\$709,145.00	\$709,145.00	\$709,145.00	\$709,145.00
	\$695,240.00	\$695,240.00	\$0.00	\$709, <mark>145.00</mark>	\$709,145.00	\$709,145.00	\$709,145.00
L FIRE DISTRICT Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
	L FIRE DISTRICT Y TAXES  REAL PROPERTY TAX LEVY  KES Dept Total	2021  L FIRE DISTRICT Y TAXES  REAL PROPERTY TAX (\$695,240.00)  KES Dept Total (\$695,240.00)  FIRE DISTRICT.CONTRACTUA  \$695,240.00	2021   2021	Table   Tabl	2021 2021 Jan 2021 - Dec 2021  L FIRE DISTRICT Y TAXES  REAL PROPERTY TAX (\$695,240.00) (\$695,240.00) \$0.00 (\$709,145.00)  (ES Dept Total (\$695,240.00) \$695,240.00) \$0.00 (\$709,145.00)  FIRE DISTRICT.CONTRACTUA \$695,240.00 \$695,240.00 \$0.00 \$709,145.00  \$695,240.00 \$695,240.00 \$0.00 \$709,145.00	Sudget   2021   2021   Jan 2021 - Dec 2021	2021 2021 Jan 2021 - Dec 2021  L FIRE DISTRICT Y TAXES  REAL PROPERTY TAX (\$695,240,00) (\$695,240,00) \$0.00 (\$709,145,00) (\$709,145,00) (\$709,145,00)  (ES Dept Total (\$695,240,00) \$695,240,00) \$0.00 \$709,145,00) (\$709,145,00) (\$709,145,00)  FIRE DISTRICT.CONTRACTUA \$695,240,00 \$695,240,00 \$0.00 \$709,145,0



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Proliminary	Approved
Fund RD00 ADELAAI 1001 REAL PROPER	R ROAD IMPROVMENT DISTRICT TY TAXES			21				
RD00.1001.000	REAL PROPERTY TAXES	(\$160,500.00)	(\$160,500.00)	(\$160,500,00)	/# 400 F00 F01	1947 - S-272-172-2744 (1919)		
RD00.1001.100	REAL PROPERTY TAXES.CO PROP TAX SELF INS/WRKRS COMP FOR FUND	\$0.00	\$0.00	(\$160,500.00) \$0.00	(\$160,500,00) \$0,00	(\$160,500.00) \$0.00	(\$160,500.00) \$0.00	(\$160,500.00) \$0.00
RD00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
RD00.1001.300	REAL PROPERTY TAXES.WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
REAL PROPERTY TA	10 50	(\$160,500.00)	(\$160,500.00)	(\$160,500.00)	(\$160,500,00)	(\$160,500.00)	(\$160,500,00)	(\$160,500.00)
1030 SPECIAL ASSES	SSMENTS							N BOOK WEST CONTROL OF THE SECOND SEC
RD00.1030,000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302 COUNTY SNOW	REMOVAL					7,000,733	1,575	<b>V</b> 4.00
RD00,2302,000	COUNTY SNOW REMOVAL	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY SNOW REMO		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2401 INTEREST & EAR								
RD00.2401.000	INTEREST & EARNINGS	\$0.00	\$0.00	(\$672.43)	\$0.00	\$0.00	\$0.00	20.00
INTEREST & EARNING		\$0.00	\$0.00	(\$672.43)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							
RD00.2650,000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL								
RD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
SALE OF FUEL Dept To	otal	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	20.00	
665 SALES OF EQUIP	MENT		- A - A - A - A - A - A - A - A - A - A	200783	27077731	40,00	\$0.00	\$0.00
RD00,2665.000	SALES OF EQUIPMENT	\$0,00	\$0.00	\$0.00	00.00	20.20	55%	
1 run by: melissa		<i>শ</i> ক্ষরকার	ψυ.υυ	90.00 Page 52 of 137	\$0.00	\$0.00	\$0.00	\$0.00 11/04/2021



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund RD00 ADELAAI 2665 SALES OF EQU	R ROAD IMPROVMENT DISTRICT IPMENT					1 1/		
SALES OF EQUIPME	NT Dept Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RE	COVERIES						2000	250.50
RD00,2680,000	INSURANCE RECOVERIES	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
INSURANCE RECOVE	ERIES Dept Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF P	RIOR YEARS EXPENDITURES						2000	- Allie
RD00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
RD00.2701.100	REIMB P/YR WORKERS COMP	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
REFUNDS OF PRIOR Total	YEARS EXPENDITURES Dept	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
2770 MISCELLANEOU	US REVENUES							
RD00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RE	EVENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
5031 INTERFUND TRA	ANSFERS					2.4	1000	Alloward
RD00,5031,000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
RD00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFI	ERS Dept Total	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASS	SESSMENTS ON PROPERTY				0.20 %	09409	20/80/90	0000000
RD00.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
TAXES AND ASSESSI	MENTS ON PROPERTY Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 2009 HWY EQUIP	9							
RD00.5130,200	MACHINERY.EQUIP PURCHASE	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
RD00.5130.201	MACHINERY.EQUIPMENT PURCHASE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
RD00.5130.400	MACHINERY.CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund RD00 ADELAAI 5130 2009 HWY EQUI	R ROAD IMPROVMENT DISTRICT							
	UAL							
RD00.5130,401	MACHINERY & EQUIP	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2009 HWY EQUIP Dep	pt Total	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00	
5132 TOWN GARAGE					777		30,00	\$0.00
RD00,5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept	t Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	
5140 MISCELLANEOU	JS						30.00	\$0.00
RD00,5140,400	MISCELLANEOUS.CONT RACTUAL	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.5140.401	MISCELLANEOUS: CLOTHING REIMB.,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS De	pt Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5142 SNOW REMOVA	L						40.00	\$0.00
RD00,5142,100 RD00,5142,400	PERSONAL SERVICES OPERATIONAL EXPENSES	\$0.00 \$160,500,00	\$0.00 \$160,500.00	\$0,00 \$25,048.86	\$0.00 \$160,500.00	\$0.00 \$160,500.00	\$0,00 \$160,500.00	\$0.00
RD00.5142,401	CONTRACTUAL (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$160,500.00 \$0.00
RD00.5142.402	GASOLINE & FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SNOW REMOVAL Dep	t Total	\$160,500.00	\$160,500.00	\$25,048.86	\$160,500.00	\$160,500.00	\$0.00 \$160,500.00	\$0.00 \$160,500.00
5148						10/4/1/4/1/4/	7.11.11.11.11.11	\$100,000.00
RD00,5148,400	Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1274700405
010 STATE RETIREM	ENT		2000000		****	40.00	\$0.00	\$0.00
RD00.9010.800	STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT D	28-7-20-2-7-2-7-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 SOCIAL SECURIT		production t				The second second		80301
RD00,9030,800	SOCIAL SECURITY	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
SOCIAL SECURITY Dep	pt Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund RD00 ADELAA	R ROAD IMPROVMENT DISTRICT							
9035 MEDICARE								
RD00.9035.800	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total	al	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
9040 WORKERS COM	MPENSATION					(2000)		250570
RD00.9040.800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPEN	SATION Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMEN	NT INSURANCE				WS 0.00 P.O	10-5000	(342-)(1922)	2011/3012/54
RD00.9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
UNEMPLOYMENT IN	SURANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INS	URANCE			1,4004/1.		4300073-001	100.0000	
RD00.9055,800	DISABILITY INSURANCE	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
DISABILITY INSURAN	NCE Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & ME	EDICAL INSURANCE				. 500/00	100-00-	10000000	1104.02.400
RD00.9060.800	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.9060,801	MEDICARE HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICA	L INSURANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS								A Section Co.
RD00,9710,600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00,9710,700	SERIAL BONDS.INTEREST	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept	Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9785 INSTALLMENT P	PURCHASE DEBT							
RD00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00,9785,700	INSTALLMENT PURCHASE DEBT.INTEREST	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund RD00 ADELAAR 9785 INSTALLMENT F	ROAD IMPROVMENT DISTRICT PURCHASE DEBT							
INSTALLMENT PURC	HASE DEBT Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund RD00 ADELAAR DISTRICT Total	ROAD IMPROVMENT	\$0.00	\$0.00	(\$136,123.57)	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SARO ADELAAF 1030 SPECIAL ASSES	R RESORT SEWER DISTRICT							
SAR0.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSME	NTS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2120 SEWER RENTS								
SAR0.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.2120,100	SEWER RENTS LEVIED ON TAX ROLL	(\$726,578.50)	(\$726,578.50)	(\$726,578.50)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept	Total	(\$726,578.50)	(\$726,578.50)	(\$726,578.50)	\$0,00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PE	NALTIES							
SAR0,2128,000	INTEREST & PENALTIES	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
INTEREST & PENALT	IES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EA	RNINGS							
SAR0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$254.33)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	SS Dept Total	\$0.00	\$0.00	(\$254,33)	\$0.00	\$0.00	\$0,00	\$0,00
2590 PERMITS								
SAR0.2590.000	PERMITS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAF	AND EXCESS OF MATERIALS							
SAR0,2650,000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$1,383.57)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$1,383.57)	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE REC	OVERIES							
SAR0,2680,000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVE	RIES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPEN	SATION FOR LOSS							
SAR0.2690.000	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SAR0 ADELA/ 2690 OTHER COMP	AR RESORT SEWER DISTRICT ENSATION FOR LOSS							
OTHER COMPENSA	TION FOR LOSS Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	
2701 REFUNDS OF	PRIOR YEARS EXPENDITURES					. 40.00	30.00	\$0.00
SAR0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00		
REFUNDS OF PRIOF	R YEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
2770 MISCELLANEO	US REVENUES							
SAR0.2770.000	MISCELLANEOUS	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	
MISCELLANEOUS R	EVENUES Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00		\$0.00
4960 EMERGENCY D	DISASTER ASSISTANCE					40.00	\$0.00	\$0.00
SAR0.4960,000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISAS	TER ASSISTANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	80.00	
1950 TAXES AND AS	SESSMENTS ON PROPERTY					40.00	\$0.00	\$0.00
SAR0.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESS Total	MENTS ON PROPERTY Dept	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SAR0.8130.100	O & M.PERSONAL SERVICES	\$110,851.00	\$110,851.00	\$80,512.92	\$0.00	\$0,00	\$0.00	\$0.00
SAR0,8130,200	EQUIPMENT.,	\$45,000.00	\$45,000,00	\$5,946,48	0.0000.		90.00	\$0.00
SAR0.8130.400	O & M.CONTRACTUAL	\$47,057,50	\$47,057,50	\$24,706.09	\$0,00	\$0.00	\$0,00	\$0,00
SAR0.8130.401	KIAMESHA PROCESSING EXPENSE	\$600,000,00	\$600,000.00	\$448,902.62	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
SAR0.8130,402	KIAMESHA DEBT SERVICE EXPENSE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00
O & M Dept Total		\$802,908.50	4000 000 00	No. and the Control of the Control	2000		\$0,00	\$0,00
9010 STATE RETIREN	ENT	9002,800.00	\$802,908.50	\$560,068.11	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.9010.800		gr19/18/8/19/19/19/19	Heditor wears correct	190 00				
	STATE RETIREMENT	\$11,439.00	\$11,439.00	\$2,832.82	\$0,00	\$0.00	\$0,00	\$0.00
STATE RETIREMENT		\$11,439,00	\$11,439.00	\$2,832.82	\$0.00	\$0.00	\$0.00	\$0.00



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Fund SAR0 ADELAAI 9030 SOCIAL SECUR	R RESORT SEWER DISTRICT							
SAR0.9030.800	SOCIAL SECURITY	\$6,855.00	\$6,855.00	\$4,900.62	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY D	ept Total	\$6,855.00	\$6,855,00	\$4,900.62	\$0.00	\$0.00	\$0.00	\$0,00
9035 MEDICARE	20-03-03-03-03-03-03-03-03-03-03-03-03-03	FAMOUS PARTY IN THE	Alexandra San Maria Maria	Month Indiana -	Name and Association (		1401 9 T-0-17 )	
SAR0.9035.800	MEDICARE	\$1,605.00	\$1,605.00	\$1,146.52	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Tota		\$1,605.00	\$1,605.00	\$1,146.52	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COM	PENSATION	10.35.000.000.00	CONTRACTOR AND	AMMARAM		- Anima	40.00	\$0.00
SAR0,9040,800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENS	SATION Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
9055 DISABILITY INS	JRANCE							
SAR0.9055,800	DISABILITY INSURANCE	\$180.00	\$180.00	\$58.08	\$0,00	\$0.00	\$0.00	\$0,00
DISABILITY INSURAN	CE Dept Total	\$180.00	\$180.00	\$58.08	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & ME	DICAL INSURANCE							
SAR0.9060.800	HEALTH INSURANCE	\$30,795.00	\$30,795,00	\$26,463.27	\$0,00	\$0.00	\$0.00	\$0,00
SAR0.9060.801	MEDICARE REIMB.,	\$2,160.00	\$2,160,00	\$1,563.90	\$0.00	\$0.00	\$0.00	\$0.00
SAR0,9060,802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$16,361.00	\$16,361.00	\$13,499.56	\$0.00	\$0.00	\$0.00	\$0,00
HOSPITAL & MEDICA	L INSURANCE Dept Total	\$49,316.00	\$49,316.00	\$41,526.73	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS				3 3	38(35)	78090	17/07/201	780720
SAR0.9710.600	SERIAL BONDS,PRINCIPAL	\$56,775.00	\$56,775.00	\$56,775.00	\$0.00	\$0.00	\$0.00	\$0,00
SAR0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
SERIAL BONDS Dept	Total	\$56,775.00	\$56,775.00	\$56,775.00	\$0,00	\$0.00	\$0.00	\$0.00
9730 BANS								
SAR0.9730.600	BANS, PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.9730.700	BANS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total	4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SAR0 ADELAAR	RESORT SEWER DISTRICT	\$202,500,00	\$202,500.00	(\$60,908.52)	\$0.00	\$0.00	\$0,00	\$0,00
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Fund SAR0 ADELAAR 9730 BANS	RESORT SEWER DISTRICT							
Total								
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SHW0 HARRIS \ 2120 SEWER RENTS	WOODS SEWER							
SHW0.2120.000 SHW0.2120.100	SEWER RENTS SEWER RENTS,LEVIED ON TAX ROLL	\$0.00 (\$98,364,00)	\$0.00 (\$98,364.00)	\$0.00 (\$96,763.99)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SEWER RENTS Dept	Total	(\$98,364.00)	(\$98,364,00)	(\$96,763.99)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PER	NALTIES							
SHW0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTI	IES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAF	RNINGS	2000-000	110			1000000	12801291900	444
SHW0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$47.32)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	3S Dept Total	\$0.00	\$0.00	(\$47,32)	\$0,00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS			100000000000000000000000000000000000000		11011017434017		1300
SHW0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$61.49)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0,00	\$0.00	(\$61.49)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPEN	SATION FOR LOSS							
SHW0,2690,000	SALE OF SURPLUS	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
OTHER COMPENSATION	ON FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PR	IOR YEARS EXPENDITURES							
SHW0,2701,000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
REFUNDS OF PRIOR Y	ZEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
2770 MISCELLANEOUS	S REVENUES							
SHW0,2770,000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REV	/ENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
5031 INTERFUND TRAI	NSFERS							<del></del> ()
SHW0.5031.000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00



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Fund SHW0 HARRIS 5031 INTERFUND TR								
INTERFUND TRANSF	FERS Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	
8130 O & M			-			40.00	30.00	\$0.00
SHW0.8130,100	O & M.PERSONAL SERVICES	\$4,927.00	\$4,927.00	\$3,578,35	\$0.00	\$0.00	\$0,00	\$0.00
SHW0.8130.200	EQUIPMENT	\$2,000.00	\$2,000.00	\$264.29	\$0.00	\$0.00		227827
SHW0.8130.400	O & M.CONTRACTUAL	\$4,609.00	\$4,609.00	\$3,506.20	\$0.00	\$0.00	\$0.00	\$0.00
SHW0.8130,401	O & M.CONTRACTUAL SERV. KIAMESHA SWR	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
O & M Dept Total		\$19,536.00	\$19,536.00	\$15,348,84	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREN	WENT					114.44.44.44	*****	70.00
SHW0.9010.800	STATE RETIREMENT	\$509.00	\$509.00	\$125,21	\$0.00	\$0.00	\$0.00	\$0,00
STATE RETIREMENT	Dept Total	\$509.00	\$509.00	\$125.21	\$0,00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURI	ITY							
SHW0.9030.800	SOCIAL SECURITY	\$305.00	\$305.00	\$217.83	\$0,00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY D	ept Total	\$305.00	\$305,00	\$217.83	\$0,00	\$0,00	\$0.00	\$0,00
9035 MEDICARE						The second secon	3000000	7.1.1.1
SHW0.9035,800	MEDICARE	\$72.00	\$72.00	\$50.95	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$72,00	\$72.00	\$50.95	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COM	PENSATION					W. W		A STATE
SHW0.9040,800	WORKERS COMPENSATION	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENS	ATION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	XC2-1476
055 DISABILITY INSU	JRANCE					70.00	şu,00	\$0.00
SHW0.9055.800	DISABILITY INSURANCE	\$8.00	\$8.00	\$2.58	\$0.00	\$0.00	\$0.00	***
DISABILITY INSURANC	CE Dept Total	\$8.00	\$8.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00
060 HOSPITAL & MED	DICAL INSURANCE	WANTED TO THE PARTY OF THE PART	575000		- Addition	40.00	\$0.00	\$0.00
HW0.9060.800	HEALTH INSURANCE	£1 200 00		02/400 AV-10/49-				
HW0.9060.801	MEDICARE REIMB.	\$1,368.00 \$96.00	\$1,368,00	\$1,176.16	\$0.00	\$0,00	\$0.00	\$0.00
HW0.9060.802	RETIREE HOSPITAL &	\$727.00	\$96.00	\$69.42	\$0.00	\$0.00	\$0.00	\$0.00
	MEDICAL INSURANCE	Ψ121,00	\$727.00	\$599.95	\$0,00	\$0.00	\$0.00	\$0.00
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Fund SHW0 HARRIS V 9060 HOSPITAL & ME	7 (1971)							
HOSPITAL & MEDICAL	INSURANCE Dept Total	\$2,191.00	\$2,191,00	\$1,845.53	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS						ADMER	WAREA /	MACOUNT)
SHW0.9710.600	SERIAL BONDS.PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0,00	\$0.00
SHW0.9710.700	SERIAL BONDS.INTEREST	\$24,243.00	\$24,243.00	\$24,242.50	\$0.00	\$0.00	\$0,00	\$0.00
SERIAL BONDS Dept	<b>Fotal</b>	\$69,243.00	\$69,243.00	\$69,242.50	\$0.00	\$0.00	\$0.00	\$0.00
9730 BANS								30-400-60
SHW0.9730,600	BANS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SHW0,9730,700	BANS.INTEREST	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SHW0 HARRIS W	OODS SEWER Total	(\$6,500.00)	(\$6,500.00)	(\$10,039.36)	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL01 ROCK HIL 1001 REAL PROPERT								
SL01.1001.000	REAL PROPERTY TAXES	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500,00)	(\$8,500.00)
REAL PROPERTY TAX		(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500,00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
2401 INTEREST & EAF	RNINGS							
SL01.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$10.37)	\$0,00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	3S Dept Total	\$0.00	\$0.00	(\$10.37)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								00.00
SL01,5182,400	STREET LIGHTING.CONTRACTUA L	\$4,100,00	\$2,100.00	\$3,623.62	\$2,100,00	\$2,100.00	\$2,100,00	\$2,100.00
STREET LIGHTS Dept	Total	\$4,100.00	\$2,100.00	\$3,623.62	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
9790 STATE LOANS						SSOTO STORE		42,700.00
SL01.9790.600 SL01,9790.700	State Loan - Principal State Loan - Interest	\$5,300.00 \$120.00	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
DESTRUMENTATION OF A STATE AND		Ψ12.00	\$2,120.00	\$0.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00
STATE LOANS Dept To	otal	\$5,420.00	\$7,420,00	\$0.00	\$7,420.00	\$7,420.00	\$7,420.00	\$7,420.00
Fund SL01 ROCK HILL	LIGHTING Total	\$1,020.00	\$1,020.00	(\$4,886,75)	\$1,020.00	\$1,020.00	\$1,020,00	\$1,020.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL02 LUCKY LA 1001 REAL PROPERT	50 (1997) (Sept. 1877) (1997) (1997)							
SL02.1001.000	REAL PROPERTY TAXES	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600,00)
REAL PROPERTY TA	XES Dept Total	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600,00)
2401 INTEREST & EA	RNINGS				,			
SL02.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	GS Dept Total	\$0.00	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL02.5182.400	STREET LIGHTING.CONTRACTUA L	\$1,700.00	\$1,700.00	\$1,175.59	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
STREET LIGHTS Dept	Total	\$1,700.00	\$1,700,00	\$1,175.59	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
9790 STATE LOANS								
SL02.9790.600	State Loan - Principal	\$775.00	\$775.00	\$0.00	\$775.00	\$775.00	\$775.00	\$775.00
SL02.9790.700	State Loan - Interest	\$310.00	\$310,00	\$0.00	\$310.00	\$310.00	\$310.00	\$310.00
STATE LOANS Dept T	otal	\$1,085.00	\$1,085.00	\$0.00	\$1,085,00	\$1,085.00	\$1,085.00	\$1,085.00
Fund SL02 LUCKY LA	KE LIGHTING Total	\$185,00	\$185.00	(\$1,430.41)	\$185.00	\$185.00	\$185.00	\$185.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL03 LAKE LOU 1001 REAL PROPERT	74 P 37 C 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1							
SL03.1001.000	REAL PROPERTY TAXES	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)
REAL PROPERTY TA		(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300,00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)
2401 INTEREST & EA		THE RESERVE OF THE PARTY OF THE			***************************************			
SL03,2401,000	INTEREST EARNINGS	\$0,00	\$0.00	(\$10.16)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	GS Dept Total	\$0.00	\$0.00	(\$10.16)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							7200000	2010
SL03.5182,400	STREET LIGHTING.CONTRACTUA L	\$2,700.00	\$1,700,00	\$2,411.50	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700,00
STREET LIGHTS Dept	Total	\$2,700.00	\$1,700.00	\$2,411.50	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
9790 STATE LOANS						A STATE OF THE STA	The second secon	ALEXANDER SAND
SL03.9790,600 SL03.9790,700	State Loan - Principal State Loan - Interest	\$3,800.00 \$520.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800,00	\$3,800.00
	- Moreot	\$520.00	\$1,520.00	\$0.00	\$1,520.00	\$1,520.00	\$1,520,00	\$1,520.00
STATE LOANS Dept To	otal	\$4,320.00	\$5,320,00	\$0.00	\$5,320.00	\$5,320.00	\$5,320.00	\$5,320,00
Fund SL03 LAKE LOUI	ISE MARIE Total	\$720.00	\$720.00	(\$3,898.66)	\$720.00	\$720.00	\$720.00	\$720.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL04 PATIO HO 1001 REAL PROPERT								
SL04.1001.000	REAL PROPERTY TAXES	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
REAL PROPERTY TAX	XES Dept Total	(\$16,000.00)	(\$16,000,00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
2401 INTEREST & EAI	RNINGS					£ 2	<u> </u>	
SL04.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$17.14)	\$0.00	\$0.00	\$0.00	\$0,00
INTEREST & EARNING	GS Dept Total	\$0.00	\$0.00	(\$17.14)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL04,5182,400	STREET LIGHTING.CONTRACTUA L	\$11,200.00	\$11,200.00	\$3,070,73	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00
STREET LIGHTS Dept	Total	\$11,200.00	\$11,200.00	\$3,070.73	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00
9790 STATE LOANS								5 Similari erakan
SL04.9790.600	State Loan - Principal	\$4,020.00	\$4,020.00	\$0.00	\$4,020.00	\$4,020.00	\$4,020.00	\$4,020.00
SL04,9790,700	State Loan - Interest	\$1,610.00	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00
STATE LOANS Dept T	otal	\$5,630,00	\$5,630.00	\$0.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00
Fund SL04 PATIO HO	MES LIGHTING Total	\$830.00	\$830.00	(\$12,946.41)	\$830.00	\$830.00	\$830,00	\$830.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL05 KIAMESHA 1001 REAL PROPERT								
SL05,1001.000	REAL PROPERTY TAXES	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
REAL PROPERTY TA	72-20-20-11-0. 20-20-11-0.	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
2401 INTEREST & EA	RNINGS		N. W. Harrison / Description					
SL05,2401,000	INTEREST EARNINGS	\$0.00	\$0.00	(\$8.88)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	3S Dept Total	\$0.00	\$0,00	(\$8.88)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							The state of the s	
SL05,5182,400	STREET LIGHTING.CONTRACTUA L	\$2,300.00	\$2,300.00	\$885,33	\$2,300.00	\$2,300.00	\$2,300,00	\$2,300,00
STREET LIGHTS Dept	Total	\$2,300.00	\$2,300.00	\$885.33	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
9790 STATE LOANS								A TABLE
SL05.9790.600 SL05.9790.700	State Loan - Principal State Loan - Interest	\$90.00	\$90.00	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00
	State Loan - Interest	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00
STATE LOANS Dopt To	otal	\$130.00	\$130.00	\$0.00	\$130.00	\$130.00	\$130,00	\$130.00
Fund SL05 KIAMESHA	SHORES LIGHTING Total	\$30.00	\$30.00	(\$1,523,55)	\$30.00	\$30.00	\$30,00	\$30.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL06 EMERALD 1001 REAL PROPERT								
SL06.1001.000	REAL PROPERTY TAXES	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)
REAL PROPERTY TA	XES Dept Total	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)
2401 INTEREST & EA	RNINGS						20 2	2 2 2
SL06.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$77.05)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	3S Dept Total	\$0.00	\$0.00	(\$77.05)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL06,5182,400	STREET LIGHTING.CONTRACTUA L	\$34,500.00	\$34,500,00	\$15,922.85	\$34,500.00	\$34,500,00	\$34,500.00	\$34,500.00
STREET LIGHTS Dept	Total	\$34,500.00	\$34,500.00	\$15,922,85	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
9790 STATE LOANS								
SL06,9790,600	State Loan - Principal	\$37,950.00	\$37,950.00	\$0.00	\$37,950.00	\$37,950.00	\$37,950,00	\$37,950.00
SL06,9790,700	State Loan - Interest	\$15,175.00	\$15,175.00	\$0.00	\$15,175.00	\$15,175,00	\$15,175.00	\$15,175.00
STATE LOANS Dept T	otal	\$53,125.00	\$53,125.00	\$0.00	\$53,125.00	\$53,125,00	\$53,125,00	\$53,125.00
Fund SL06 EMERALD	GREEN LIGHTING Total	\$7,125.00	\$7,125,00	(\$64,654.20)	\$7,125.00	\$7,125.00	\$7,125.00	\$7,125.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentativo	Preliminary	Approved
Fund SL07 TREASUR 1001 REAL PROPERT	E LAKE LIGHTING Y TAXES							
SL07,1001,000	REAL PROPERTY TAXES	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	
REAL PROPERTY TAX		(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)
2401 INTEREST & EAI	RNINGS							12
SL07,2401,000	INTEREST EARNINGS	\$0.00	\$0.00	(\$2.13)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	3S Dept Total	\$0.00	\$0.00	(\$2.13)	\$0,00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								\$0.00
SL07.5182,400	STREET LIGHTING.CONTRACTUA L	\$350.00	\$250.00	\$262,99	\$250,00	\$250.00	\$250.00	\$250,00
STREET LIGHTS Dept	Total	\$350,00	\$250.00	\$262.99	\$250,00	\$250.00	\$250,00	\$250.00
9790 STATE LOANS								*******
SL07.9790.600 SL07.9790.700	State Loan - Principal State Loan - Interest	\$255.00	\$255.00	\$0.00	\$255.00	\$255.00	\$255.00	\$255.00
	State Louis Intellest	\$5.00	\$105.00	\$0.00	\$105.00	\$105,00	\$105.00	\$105.00
STATE LOANS Dept To	otal	\$260.00	\$360.00	\$0,00	\$360,00	\$360,00	\$360.00	\$360.00
und SL07 TREASURE	LAKE LIGHTING Total	\$60.00	\$60.00	(\$289.14)	\$60,00	\$60.00	\$60.00	\$60,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL08 CONGERO	54), D. 2 (5) 4. (27) (10 (5) 1 (5) (6) 1 (7) 1							
SL08,1001,000	REAL PROPERTY TAXES	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)
REAL PROPERTY TA	XES Dept Total	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450,00)	(\$1,450.00)	(\$1,450.00)	(\$1,450,00)
2401 INTEREST & EA	RNINGS							
SL08.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$3,23)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	GS Dept Total	\$0.00	\$0.00	(\$3.23)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL08,5182,400	STREET LIGHTING.CONTRACTUA L	\$1,350.00	\$1,350.00	\$826,57	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
STREET LIGHTS Dept	: Total	\$1,350.00	\$1,350.00	\$826,57	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
9790 STATE LOANS								
SL08.9790.600	State Loan - Principal	\$105.00	\$105.00	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00
SL08,9790,700	State Loan - Interest	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00
STATE LOANS Dept T	otal	\$145.00	\$145.00	\$0.00	\$145.00	\$145,00	\$145.00	\$145.00
Fund SL08 CONGERO	ROAD LIGHTING Total	\$45.00	\$45,00	(\$626.66)	\$45.00	\$45.00	\$45.00	\$45.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL09 YESHIVA/K	CIAM. LIGHTING DISTRICT Y TAXES							
SL09,1001,000	REAL PROPERTY TAXES	(\$12,550,00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)
REAL PROPERTY TAX		(\$12,550,00)	(\$12,550.00)	(\$12,550.00)	(\$12,550,00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)
2401 INTEREST & EAR	RNINGS						Anne de la companya del companya de la companya del companya de la	AL AND ADDRESS OF THE PARTY OF
SL09,2401,000	INTEREST EARNINGS	\$0,00	\$0.00	(\$15.16)	\$0,00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	S Dept Total	\$0.00	\$0.00	(\$15.16)	\$0.00	\$0.00	\$0.00	\$0,00
5182 STREET LIGHTS							A A MARINE	70,50
SL09.5182,400	STREET LIGHTING,CONTRACTUA L	\$6,000.00	\$6,000,00	\$2,563.69	\$6,000,00	\$6,000.00	\$6,000.00	\$6,000.00
STREET LIGHTS Dept	Total	\$6,000,00	\$6,000.00	\$2,563,69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
790 STATE LOANS						100000000000000000000000000000000000000	AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	
SL09.9790,600	State Loan - Principal	\$5,410,00	\$5,410.00	\$0.00		And and the second state of the second state o		
SL09.9790.700	State Loan - Interest	\$2,165.00	\$2,165,00	\$0.00	\$5,410.00 \$2,165,00	\$5,410.00	\$5,410.00	\$5,410.00
			441100.00	\$0,00	\$2,165,00	\$2,165.00	\$2,165.00	\$2,165.00
STATE LOANS Dept To	tal	\$7,575.00	\$7,575,00	\$0.00	\$7,575.00	\$7,575.00	\$7,575,00	\$7,575.00
und SL09 YESHIVA/KI otal	AM, LIGHTING DISTRICT	\$1,025.00	\$1,025.00	(\$10,001.47)	\$1,025,00	\$1,025.00	\$1,025.00	\$1,025.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL10 EMERALI 1001 REAL PROPER	D CORP. PARK L/D#10 TY TAXES							
SL10.1001.000	REAL PROPERTY TAXES	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
REAL PROPERTY TA	XES Dept Total	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
2401 INTEREST & EA	RNINGS							2 6
SL10.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$23.28)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNIN	GS Dept Total	\$0.00	\$0.00	(\$23.28)	\$0.00	\$0,00	\$0.00	\$0.00
5182 STREET LIGHTS	S							
SL10,5182,400	STREET LIGHTING.CONTRACTUA L	\$4,500.00	\$4,500.00	\$2,162,91	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
STREET LIGHTS Dep	t Total	\$4,500.00	\$4,500.00	\$2,162.91	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Fund SL10 EMERALD	CORP. PARK L/D#10 Total	\$0.00	\$0.00	(\$2,360.37)	\$0,00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approve
Fund SL11 ADELAAR 1001 REAL PROPERT						1		
SL11.1001.000	REAL PROPERTY TAXES	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
REAL PROPERTY TA	XES Dept Total	(\$80,000.00)	(\$80,000.00)	(\$80,000,00)	(\$80,000.00)	(\$80,000,00)	(\$80,000.00)	BANGER ALWOODER
1030 SPECIAL ASSES	SSMENTS					Marchael	(440,000,00)	(\$80,000.00)
SL11.1030,000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSME	NTS Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAL	RNINGS					MIE.	30.00	\$0.00
SL11.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$307.14)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	3S Dept Total	\$0.00	\$0.00	(\$307.14)	\$0.00	\$0.00	\$0,00	\$0.00
2680 INSURANCE REC	COVERIES			A APPARTURE PART		40.00	\$0,00	\$0.00
SL11,2680,000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$15,743.07)	\$0,00	\$0.00	\$0,00	\$0.00
INSURANCE RECOVE	<u> </u>	\$0.00	\$0.00	(\$15,743.07)	\$0.00	\$0,00	\$0.00	\$0.00
1950 TAXES AND ASS	ESSMENTS ON PROPERTY						15093	
SL11.1950,400	TAXES & ASSESSMENTS - (MUNICAP)	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
TAXES AND ASSESSN Total	MENTS ON PROPERTY Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								SAL OHA
SL11.5182,200	STREET LIGHTING - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL11.5182.400	STREET LIGHTING.CONTRACTUA	\$80,000.00	\$80,000.00	\$41,425.31	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000,00
SL11.5182.401	STREET LIGHTING- CONTRACTUAL - (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS Dept	Total	\$80,000.00	\$80,000.00	\$41,425.31	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
und SL11 ADELAAR 1	lotal .	\$0.00	\$0.00	(\$54,624.90)	\$0.00	\$0.00	\$0.00	\$0,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SRH0 ROCK HIL 1001 REAL PROPERT								
SRH0.1001.000	REAL PROPERTY TAXES	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)
REAL PROPERTY TA	XES Dept Total	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567,00)	(\$86,567.00)
2401 INTEREST & EA	RNINGS					2		H. 1. 10 10N
SRH0.2401,000	INTEREST EARNINGS	\$0.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	GS Dept Total	\$0.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
4540 AMBULANCE								
SRH0,4540,400	ROCK HILL VOL/AMBULANCE,CONT RACTUAL	\$58,500.00	\$58,500.00	\$53,625.00	\$58,500.00	\$58,500,00	\$58,500.00	\$58,500.00
SRH0,4540,401	ROCK HILL VOL/AMBULANCE.SERVI CE PROGRAM	\$28,067,00	\$28,067.00	\$25,728.01	\$28,067,00	\$28,067.00	\$28,067,00	\$28,067.00
AMBULANCE Dept To	tal	\$86,567.00	\$86,567.00	\$79,353.01	\$86,567.00	\$86,567.00	\$86,567.00	\$86,567.00
Fund SRH0 ROCK HIL	L AMBULANCE DIST Total	\$0.00	\$0.00	(\$7,253.99)	\$0.00	\$0.00	\$0.00	\$0,00



ER DISTRICT	(\$300,860.00)						
EWER RENTS	(\$300,860.00)						
		(\$300,860.00)	(\$242,926.27)	\$0.00	\$0,00	\$0.00	7202720
	(\$300,860.00)	(\$300,860.00)	(\$242,926.27)	\$0.00	\$0,00	\$0.00	\$0.00
S							\$0.00
TEREST & PENALTIES	\$0.00	\$0.00	(\$41,37)	\$0.00	\$0.00	80.00	
t Total	\$0.00	\$0.00	(\$41.37)	\$0.00		A STATE OF THE STA	\$0.00
						****	\$0,00
TEREST EARNED	\$0.00	\$0.00	(\$278.20)	\$0.00	\$0.00	50.00	<b>#0.00</b>
Total	\$0.00	\$0.00	(\$278,20)		West .		\$0,00
			No. of the last of	ATION I	40.00	\$0.00	\$0,00
pection & Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	#0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
XCESS OF MATERIALS							
le of Scrap & Excess terials (Suplus)	\$0.00	\$0.00	(\$691,79)	\$0.00	\$0.00	\$0.00	\$0.00
S OF MATERIALS Dept	\$0.00	\$0.00	(\$691.79)	\$0.00	\$0,00	\$0.00	\$0.00
FOR LOSS							
LE OF SURPLUS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOSS Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARS EXPENDITURES					********	*****	\$0,00
FUNDS PRIOR YEARS PEND	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IUES					1015 <u>  1016   1</u>		
CELLANEOUS /ENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Total	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
T X III X	TOTAL  TOTAL  TOTAL  TOTAL  PECILON & PERMIT FEES  CCESS OF MATERIALS  e of Scrap & Excess teriels (Supius)  S OF MATERIALS Dept  FOR LOSS  LE OF SURPLUS  MS  LOSS Dept Total  MS EXPENDITURES  FUNDS PRIOR YEARS  END  XPENDITURES Dept  IUES  CELLANEOUS  CELLANEOUS  CELLANEOUS  CELLANEOUS  CELLANEOUS	## Total \$0.00    FEREST EARNED \$0.00   Total \$0.00   Total \$0.00   Pection & Permit Fees \$0.00   \$0.0	## Total	# Total \$0.00 \$0.00 (\$41.37)  TEREST EARNED \$0.00 \$0.00 (\$278.20)  Total \$0.00 \$0.00 (\$278.20)  Total \$0.00 \$0.00 (\$278.20)  Pecilion & Permit Fees \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  **CESS OF MATERIALS**  **e of Scrap & Excess**  **e of Scrap & Excess**  **e terials (Suplus) \$0.00 \$0.00 (\$691.79)  **FOR LOSS**  **E OF SURPLUS \$0.00 \$0.00 \$0.00  **INDS PRIOR YEARS \$0.00 \$0.00 \$0.00  **ENDD PRIOR YEARS \$0.00 \$0.00 \$0.00  **ENDD PRIOR YEARS \$0.00 \$0.00 \$0.00  **ELLANEOUS \$0.00 \$0.00 \$0.00  **ELLANEOUS \$0.00 \$0.00 \$0.00  **ENDEST Total \$0.00 \$0.00 \$0.00  **ELLANEOUS \$0.00 \$0.00 \$0.00  **ENDEST Total \$0.00 \$0.00 \$0.00  **ENDEST Total \$0.00 \$0.00 \$0.00  **ELLANEOUS \$0.00 \$0.00 \$0.00  **ELLANEOUS \$0.00 \$0.00 \$0.00  **ENDEST Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  **ENDEST Total \$0.00 \$	Total   \$0.00   \$0.00   \$0.00   \$41.37   \$0.00     TEREST EARNED   \$0.00   \$0.00   \$278.20   \$0.00     Total   \$0.00   \$0.00   \$278.20   \$0.00     Total   \$0.00   \$0.00   \$0.00   \$278.20   \$0.00     \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00	Total \$0.00 \$0.00 (\$41.37) \$0.00 \$0.00 \$0.00  FEREST EARNED \$0.00 \$0.00 (\$278.20) \$0.00 \$0.00  Total \$0.00 \$0.00 (\$278.20) \$0.00 \$0.00  Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  FORMATERIALS  e of Scrap & Excess \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS  e of Scrap & Excess \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS Dept \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  FOR LOSS  LE OF SURPLUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  LOSS Dept Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS Dept \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS Dept \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS Dept \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS Dept \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS Dept \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS Dept \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS Dept \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  SO OF MATERIALS Dept \$0.00 \$	Trotal \$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSA0 ANAWAN	A SEWER DISTRICT							
8130 O & M								
SSA0.8130.100	O & M.PERSONAL SERVICES	\$55,426.00	\$55,426.00	\$40,415.00	\$0.00	\$0.00	\$0,00	\$0.00
SSA0,8130,200	O & M.EQUIPMENT	\$22,500.00	\$22,500,00	\$2,973.24	\$0,00	\$0,00	\$0.00	\$0.00
SSA0.8130.400	O & M.CONTRACTUAL	\$24,488.00	\$24,488,00	\$20,772.23	\$0.00	\$0.00	\$0.00	\$0,00
SSA0.8130.401	SEPTAGE CONTR/W KIAM.SEWER	\$200,000.00	\$200,000.00	\$200,000.00	\$0,00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$302,414.00	\$302,414.00	\$264,160.47	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREM	ENT							
SSA0.9010,800	STATE RETIREMENT	\$5,720,00	\$5,720.00	\$1,258, <mark>34</mark>	\$0.00	\$0.00	\$0,00	\$0.00
STATE RETIREMENT	Dept Total	\$5,720.00	\$5,720.00	\$1,258.34	\$0.00	\$0.00	\$0.00	\$0,00
9030 SOCIAL SECURI	TY			- Contract Contract	10.0000			3, 4, 4, 6
SSA0,9030,800	SOCIAL SECURITY	\$3,427.00	\$3,427.00	\$2,460,13	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY D	pt Total	\$3,427.00	\$3,427.00	\$2,460.13	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE		10 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	The second of the second	ATTAINS TO LOUIS	Marketon,	437-43-43	1965-9650	100.000
SSA0,9035,800	MEDICARE,	\$802.00	\$802,00	\$575.55	\$0,00	\$0,00	\$0.00	\$0.00
MEDICARE Dept Total		\$802.00	\$802,00	\$575.55	\$0.00	\$0,00	\$0.00	\$0.00
9040 WORKERS COM	PENSATION			NO.3M.33V5.W3	13 gate	Verience	Adjustor	
SSA0.9040.800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
WORKERS COMPENS	ATION Dept Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSU	RANCE		With the second		1994 TV 1994		277.55.87	1,000,000
SSA0,9055,800	DISABILITY INSURANCE	\$90.00	\$90.00	\$29,04	\$0.00	\$0.00	\$0,00	\$0.00
DISABILITY INSURANC	CE Dept Total	\$90.00	\$90.00	\$29.04	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MED	DICAL INSURANCE					With Sign	(Applicate Control)	-
SSA0.9060,800	HEALTH INSURANCE	\$15,397.00	\$15,397.00	\$13,231.57	\$0.00	\$0.00	\$0.00	\$0.00
SSA0,9060,801	MEDICARE REIMB	\$1,080.00	\$1,080.00	\$781.95	\$0.00	\$0.00	\$0.00	\$0.00
SSA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$8,180,00	\$8,180.00	\$6,749.78	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL	. INSURANCE Dept Total	\$24,657.00	\$24,657.00	\$20,763,30	\$0.00	\$0.00	\$0,00	\$0,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSA0 ANAWANA	A SEWER DISTRICT							
9710 SERIAL BONDS								
SSA0,9710.600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSA0.9710,700	SERIAL BONDS.INTEREST	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept 1	Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Fund SSA0 ANAWANA	SEWER DISTRICT Total	\$36,250.00	\$36,250.00	\$45,309.20	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSAR Adelaar S 1030 SPECIAL ASSES								
SSAR.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMEN	NTS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
2120 SEWER RENTS								
SSAR.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSAR.2120.100	SEWER RENTS LEVIED ON TAX ROLL	\$0.00	\$0.00	\$0.00	(\$940,545.00)	(\$940,436.00)	(\$941,614.00)	(\$941,614.00)
SEWER RENTS Dept 1	otal	\$0.00	\$0.00	\$0.00	(\$940,545.00)	(\$940,436.00)	(\$941,614.00)	(\$941,614.00)
2128 INTEREST & PEN	IALTIES							
SSAR.2128.000	INTEREST & PENALTIES	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00
INTEREST & PENALTI	ES Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAR	NINGS							
SSAR.2401.000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	S Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2590 PERMITS								
SSAR.2590.000	PERMITS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							
SSAR.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE REC	OVERIES							
SSAR.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVER	RIES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2690 OTHER COMPEN	SATION FOR LOSS							
SSAR.2690,000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSAR Adelaar 2690 OTHER COMPE	Sewer District ENSATION FOR LOSS							
OTHER COMPENSAT	TION FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	****
2701 REFUNDS OF P	PRIOR YEARS EXPENDITURES					40,00	\$0.00	\$0.00
SSAR.2701,000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	***	(AAA) 28	2201
REFUNDS OF PRIOR Total	YEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
2770 MISCELLANEO	US REVENUES							
SSAR.2770.000	MISCELLANEOUS	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	747 17 Par 18 19 Par	85.83
MISCELLANEOUS RE	EVENUES Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
4960 EMERGENCY D	ISASTER ASSISTANCE			N. 75-255		ACCOUNT	40,00	\$0.00
SSAR.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TER ASSISTANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND AS	SESSMENTS ON PROPERTY				Notice of the second	708.000	A 737-7	44.44
SSAR,1950,400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESS Total	MENTS ON PROPERTY Dept	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
8130 O & M								
SSAR.8130.100	O & M.PERSONAL SERVICES	\$0,00	\$0,00	\$0.00	\$131,596,00	\$128,271.00	\$129,365,00	\$129,365,00
SSAR.8130,200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000,00	\$30,000.00	#20 000 00	
SSAR.8130.400	O & M.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$43,370.00	\$43,370.00	\$30,000.00 \$43,370,00	\$30,000.00
SSAR,8130,401	KIAMESHA PROCESSING EXPENSE	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000,00	\$600,000.00	\$43,370.00 \$600,000.00
O & M Dept Total		\$0.00	\$0.00	\$0.00	\$804,966.00	\$801,641.00	\$802,735.00	4000 705 00
010 STATE RETIREM	ENT			89924			\$802,735.00	\$802,735.00
SSAR.9010.800	STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$12,500.00	******		######################################
TATE RETIREMENT	Dept Total	\$0.00	\$0,00	\$0.00	\$12,500,00	\$14,315.00 \$14,315.00	\$14,315.00	\$14,315.00
030 SOCIAL SECURIT	ту		WE WESTER	7	¥,500,00	414,515.00	\$14,315,00	\$14,315.00
SAR,9030,800	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$8,500.00	\$7,953.00	\$8,021.00	\$8,021.00
t run by: melissa								ROTE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSAR Adelaar S 9030 SOCIAL SECUR								
SOCIAL SECURITY D	ept Total	\$0.00	\$0.00	\$0.00	\$8,500.00	\$7,953.00	\$8,021.00	\$8,021.00
9035 MEDICARE					(21)(23)(25)	D20000000		60.14000000
SSAR,9035,800	MEDICARE	\$0,00	\$0.00	\$0.00	\$1,500.00	\$1,860,00	\$1,876,00	\$1,876,00
MEDICARE Dept Tota		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,860.00	\$1,876.00	\$1,876.00
9040 WORKERS COM	PENSATION				5.5	\$6.00 pelicents	7/010 (19/00-19/46)	W. Tunengugan.
SSAR.9040.800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENS	ATION Dept Total	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
9055 DISABILITY INSU	JRANCE							
SSAR.9055.800	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
DISABILITY INSURAN	CE Dept Total	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
9060 HOSPITAL & ME	DICAL INSURANCE						)) = 142° (salada b	
SSAR.9060.800	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,227.00	\$36,227.00	\$36,227.00
SSAR.9060.801	MEDICARE REIMB.,	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SSAR.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0,00	\$18,179.00	\$17,976.00	\$17,976.00	\$17,976.00
HOSPITAL & MEDICAL	L INSURANCE Dept Total	\$0.00	\$0.00	\$0,00	\$56,679.00	\$56,703.00	\$56,703.00	\$56,703.00
9710 SERIAL BONDS								
SSAR.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$56,000.00	\$57,564.00	\$57,564.00	\$57,564.00
SSAR.9710.700	SERIAL BONDS.INTEREST	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
SERIAL BONDS Dept	Fotal	\$0.00	\$0.00	\$0.00	\$56,000.00	\$57,564.00	\$57,564.00	\$57,564.00
9730 BANS				267 (537 (857)	Ville sizzoniteer vessitzen.	HAN EXCEL MASS CONTROL	(4254-27.5 A. 4.1 to 74 100 000 000	501.00 000 000 0.00 0.00 0.00 0.00 0.00
SSAR.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>50.00</b>
SSAR.9730,700	BANS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
BANS Dept Total		\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
Fund SSAR Adelaar Se	ewer District Total	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSC0 COLD S 2120 SEWER RENTS								
SSC0.2120.000	SEWER RENTS	(\$30,025.00)	(\$30,025.00)	(\$19,520.41)	\$0.00	\$0.00		200.0
SEWER RENTS Dep	t Total	(\$30,025.00)	(\$30,025.00)	(\$19,520,41)	\$0.00	Addition of the Control	\$0.00	\$0,00
2128 INTEREST & PI	ENALTIES	Appendix and a second		(4.14,001.11)	30,00	\$0.00	\$0.00	\$0.00
SSC0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$78.18)	***	0440.00	AH24000	Car com
INTEREST & PENAL	TIES Dant Tatal	A 444 (1755)		(\$76.16)	\$0,00	\$0.00	\$0.00	\$0.00
	E KEEK	\$0,00	\$0.00	(\$78.18)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EA	ARNINGS							- A Company
SSC0.2401.000	Interest Income	\$0,00	\$0.00	(\$23.71)	\$0,00	\$0.00	\$0.00	50.00
INTEREST & EARNIN	IGS Dept Total	\$0.00	\$0.00	(\$23,71)	\$0.00			\$0,00
2590 PERMITS				VIII-IV IX	90.00	\$0,00	\$0.00	\$0.00
SSC0.2590.000	PERMITS	\$0.00	\$0.00	Q490,4990	126 16			
PERMITS Dept Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marie Carlotte Children and Marie Marie Carlotte		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRA	P AND EXCESS OF MATERIALS						100,40.00	(2,912/2)
SSC0,2650,000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0,00	(\$7.67)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP ANI Total	D EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$7.67)	\$0,00	\$0.00	\$0.00	\$0,00
2701 REFUNDS OF P	RIOR YEARS EXPENDITURES							- 15 - 2
SSC0.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR Total	YEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
031 INTERFUND TRA	ANSFERS						W 4500	
SSC0.5031,000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	2777		
NTERFUND TRANSFI	ERS Dept Total	\$0,00	\$0.00	\$0.00	876 SAV	\$0.00	\$0.00	\$0.00
130 O & M				\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
SC0.8130.100	Cold Spring Sewer - Personal Services	\$616,00	\$616.00	\$463.16	\$0.00	\$0.00	\$0.00	20.00
SSC0.8130,200	Cold Spring Sewer - Equipment	\$250,00	\$250.00	\$33.04	\$0.00	\$0.00		\$0.00
SC0,8130,400	O & M.CONTRACTUAL	\$26,023.00	\$26,023.00			1.00 NO NO.	\$0.00	\$0.00
SC0.8130,800	Cold Spring Sewer -	\$0.00	\$26,023,00	\$24,495,93 \$0.00	\$0.00	\$0,00	\$0.00	\$0,00
1 run by: melissa			40.00	90,00 Page 82 of 137	\$0.00	\$0.00	\$0.00	\$0.00 11/04/2021



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSC0 COLD SP 8130 O & M	RING SEWER							
	Retirement							
O & M Dept Total		\$26,889,00	\$26,889.00	\$24,992.13	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREN	IENT							W 5574/2:
SSC0.9010.800	Retirement	\$64.00	\$64,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT	Dept Total	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURI	TY							
SSC0,9030,800	Social Security	\$38,00	\$38.00	\$28,21	\$0.00	\$0.00	\$0,00	\$0,00
SOCIAL SECURITY D	ppt Total	\$38.00	\$38.00	\$28,21	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSC0.9035.800	Medicare	\$9.00	\$9.00	\$6.60	\$0,00	\$0.00	\$0,00	\$0.00
MEDICARE Dept Total		\$9.00	\$9.00	\$6,60	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSU	IRANCE							
SSC0,9055,800	Disability Insurance	\$1.00	\$1,00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURAN	CE Dept Total	\$1.00	\$1.00	\$0.32	\$0,00	\$0.00	\$0,00	\$0.00
9060 HOSPITAL & ME	DICAL INSURANCE							
SSC0.9060.800	Health Insurance	\$171.00	\$171,00	\$147.01	\$0.00	\$0.00	\$0.00	\$0.00
SSC0.9060.801	Medicare Reimbursement	\$12.00	\$12.00	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00
SSC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$91.00	\$91.00	\$75.01	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL	. INSURANCE Dept Total	\$274.00	\$274,00	\$230,60	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSC0 COLD SPR	ING SEWER Total	(\$2,750.00)	(\$2,750.00)	\$5,627.89	\$0.00	\$0,00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund 000 9035 MEDICARE								
SSC09035,800	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
MEDICARE Dept Total		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
Fund SSC0. Total	The state of the s	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSD0 DILLON SE 2120 SEWER RENTS	WER DISTRICT							
SSD0.2120.000	SEWER RENTS	(\$9,335.00)	(\$9,335.00)	(\$8,623.71)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept To	otal	(\$9,335,00)	(\$9,335.00)	(\$8,623,71)	\$0.00	\$0,00	\$0.00	\$0.00
2128 INTEREST & PEN	ALTIES							
SSD0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIE	S Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAR	NINGS							
SSD0.2401,000	INTEREST EARNED	\$0.00	\$0.00	(\$3,84)	\$0.00	\$0,00	\$0.00	\$0.00
INTEREST & EARNING	S Dept Total	\$0.00	\$0.00	(\$3.84)	\$0.00	\$0.00	\$0.00	\$0,00
2590 PERMITS								
SSD0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							
SSD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0,00	(\$7.67)	\$0,00	\$0.00	\$0.00	\$0,00
SALE OF SCRAP AND I	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$7.67)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENS	ATION FOR LOSS							
SSD0.2690.000	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATIO	N FOR LOSS Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIC	OR YEARS EXPENDITURES							
SSD0,2701,000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SSD0,2701,010	REFUNDS OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YE	ARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS	REVENUES							
SSD0,2770,000	MISCELLANEOUS REVENUES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
SSD0.2770.100	MISCWATER TEST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSD0 DILLON S 2770 MISCELLANEOU								
MISCELLANEOUS RE	VENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
3901 3901								<b>40.00</b>
SSD0,3901,000	State Aid - Operation & Maintenance of Sewer	\$0.00	\$0,00	(\$71,721.11)	\$0,00	\$0,00	\$0.00	\$0.00
3901 Dept Total		\$0.00	\$0.00	(\$71,721.11)	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								2/048)
SSD0.8130.100	O & M.PERSONAL SERVICES	\$615.00	\$615.00	\$447.39	\$0.00	\$0.00	\$0.00	\$0.00
SSD0,8130,200	EQUIPMENT.,	\$250.00	\$250.00	\$33.04	\$0.00	\$0.00	\$0,00	\$0.00
SSD0.8130,201	Capital Expense - DASNY Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00
SSD0.8130.400	O & M.CONTRACTUAL	\$8,209.00	\$8,209,00	\$7,382,69	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$9,074.00	\$9,074.00	\$7,863.12	\$0.00	\$0.00	\$0.00	\$0.00
8140 STORM SEWERS							Miles	40.00
SSD0.8140.401	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWERS Dept	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREM	ENT						27-995	The state of the s
SSD0.9010.800	STATE RETIREMENT.,	\$64.00	\$64.00	\$15.65	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT	Dept Total	\$64,00	\$64.00	\$15,65	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURIT	Y					100		200000
SSD0,9030.800	SOCIAL SECURITY	\$38.00	\$38,00	\$27,23	\$0,00	\$0.00	\$0,00	\$0,00
SOCIAL SECURITY De	pt Total	\$38.00	\$38.00	\$27.23	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSD0.9035.800	MEDICARE	\$9.00	\$9.00	\$6.37	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$9.00	\$9.00	\$6.37	\$0.00	\$0.00	\$0,00	\$0.00
9040 WORKERS COMP	ENSATION		25003	38/4/1827	070,735(7)	(T. 7.7.7.7)		40.00
SSD0.9040,800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
NORKERS COMPENSA	ATION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSD0 DILLON S	EWER DISTRICT							
9055 DISABILITY INSL	JRANCE							
SSD0.9055.800	DISABILITY INSURANCE	\$1.00	\$1.00	\$0,32	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURAN	CE Dept Total	\$1.00	\$1,00	\$0,32	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEI	DICAL INSURANCE							********
SSD0.9060.800 SSD0.9060.801	HEALTH INSURANCE MEDICARE REIMB	\$171.00 \$12.00	\$171.00	\$146,94	\$0.00	\$0.00	\$0.00	\$0.00
SSD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$91.00	\$12.00 \$91.00	\$8.58 \$75.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
HOSPITAL & MEDICAL	INSURANCE Dept Total	\$274.00	\$274.00	\$230,53	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS								
SSD0.9710,600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept 1	Fotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSD0 DILLON SE	EWER DISTRICT Total	\$125,00	\$125.00	(\$72,213.11)	\$0.00	\$0.00	\$0.00	\$0,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSG0 EMERALD 2120 SEWER RENTS	GREEN SEWER		-					
SSG0,2120.000	SEWER RENTS	(\$894,767.00)	(\$894,767.00)	(\$574,908,21)	\$0.00	\$0.00	\$0.00	F0.00
SEWER RENTS Dept T	l'otal	(\$894,767.00)	(\$894,767.00)	(\$574,908.21)	\$0.00	\$0.00	\$0,00	\$0.00
2122 SEWER CHARGE	S							50.00
SSG0,2122,000	ROCK HILL SWR - OUTSIDE USERS	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER CHARGES De	pt Total	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PEN	IALTIES						<del></del>	200790
\$SG0.2128.000	INTEREST & PENALTIES	\$0.00	\$0,00	(\$4,177.15)	\$0.00	\$0,00	\$0,00	\$0.00
INTEREST & PENALTIE	ES Dept Total	\$0.00	\$0.00	(\$4,177.15)	\$0.00	\$0.00	\$0,00	\$0.00
2401 INTEREST & EAR	NINGS							
SSG0.2401.000	INTEREST EARNED	\$0.00	\$0,00	(\$308.91)	\$0.00	\$0.00	\$0,00	\$0.00
INTEREST & EARNING	S Dept Total	\$0.00	\$0.00	(\$308.91)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								Villa
SSG0.2590,000	PERMITS & INSPECTIONS	\$0.00	\$0.00	(\$2,665,00)	\$0.00	\$0.00	\$0.00	\$0,00
PERMITS Dept Total		\$0.00	\$0,00	(\$2,665.00)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							
SSG0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0,00	(\$4,109.74)	\$0.00	\$0,00	\$0.00	\$0.00
SALE OF SCRAP AND I	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$4,109,74)	\$0.00	\$0.00	\$0,00	\$0.00
2690 OTHER COMPENS	SATION FOR LOSS							
SSG0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	N FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 REFUNDS OF PRIC	OR YEARS EXPENDITURES			-05-80	28/20/07	(889)	****	ψυ.ου
SSG0,2701,000	REFUNDS PRIOR YEARS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
REFUNDS OF PRIOR YE	EARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSG0 EMERALI	O GREEN SEWER							
2770 MISCELLANEOL	JS REVENUES							
SSG0.2770.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.2770,100	MISCWATER TEST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RE	VENUES Dept Total	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
4960 EMERGENCY DI	SASTER ASSISTANCE							1787000
SSG0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISAST	ER ASSISTANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
5031 INTERFUND TRA	ANSFERS						\$ 200	757676()
SSG0.5031.000	TRANS.FROM CAPITAL PROJECTS	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
INTERFUND TRANSFI	ERS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M	- 4 Q*-1			0.1		alba.		
SSG0.8130.100	O & M.PERSONAL SERVICES	\$240,177.00	\$240,177,00	\$174,444.49	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.8130.200	EQUIPMENT	\$97,500.00	\$97,500.00	\$12,884.05	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.8130.205	Capital Expense - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.8130.400	O & M.CONTRACTUAL	\$221,243,00	\$221,243.00	\$230,720.90	\$0,00	\$0.00	\$0.00	\$0.00
SSG0.8130.401	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$558,920.00	\$558,920.00	\$418,049.44	\$0.00	\$0.00	\$0.00	\$0.00
8625 SSG PUMP STAT	TON UPGRADES			A 1 to A		TO STORY CO.		
SSG0.8625.200	SSG PUMP STATION UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG PUMP STATION (	JPGRADES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREM	ENT			1000000	79.55.54.75	- 10 * 011.000	-	
SSG0.9010.800	STATE RETIREMENT	\$24,785.00	\$24,785.00	\$6,135.17	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT	Dept Total	\$24,785.00	\$24,785.00	\$6,135.17	\$0,00	\$0.00	\$0,00	\$0.00
9030 SOCIAL SECURIT	Υ			75 Alb		× 45555	78 (55 t) 1 =	
SSG0,9030,800	SOCIAL SECURITY	\$14,848.00	\$14,848.00	\$10,617.99	\$0.00	\$0,00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSG0 EMERAL 9030 SOCIAL SECUR								
SOCIAL SECURITY D	Pept Total	\$14,848.00	\$14,848.00	\$10,617.99	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE							· mream	***************************************
SSG0,9035,800	MEDICARE	\$3,473.00	\$3,473.00	\$2,484.14	\$0,00	\$0.00	\$0.00	
MEDICARE Dept Tota	ıl	\$3,473.00	\$3,473.00	\$2,484.14	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS CON	IPENSATION				- Charles and the same	2010364	(3.765.0)	40.00
SSG0.9040,800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENS	SATION Dept Total	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00
9055 DISABILITY INS	URANCE							
SSG0.9055.800	DISABILITY INSURANCE	\$390.00	\$390.00	\$125.84	\$0.00	\$0.00	\$0.00	724.00
DISABILITY INSURAN		\$390.00	\$390.00	\$125.84	\$0.00	\$0.00	\$0.00	\$0.00
9080 HOSPITAL & ME	DICAL INSURANCE		Contract to the second					
SSG0,9060,800	HEALTH INSURANCE	\$66,720.00	\$66,720.00	\$57,337.01	\$0.00		12/21/2012	
SSG0.9060.801	MEDICARE REIMB	\$4,680.00	\$4,680,00	\$3,387.93	\$0.00	\$0,00	\$0.00	\$0.00
SSG0,9060,802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$35,449,00	\$35,449,00	\$29,249.01	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00
HOSPITAL & MEDICA	L INSURANCE Dept Total	\$106,849.00	\$106,849.00	\$89,973,95	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS				100000000000000000000000000000000000000	Total Control	AND AND ADDRESS OF THE PARTY OF	\$0.00	\$0.00
SSG0.9710.600	SERIAL BONDS,PRINCIPAL	\$185,550.00	\$185,550.00	\$136,800.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.9710,700	SERIAL BONDS,INTEREST	\$64,574.00	\$64,574.00	\$36,565,96	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept	Total	\$250,124,00	\$250,124.00	\$173,365.96	\$0,00	\$0.00	\$0,00	
730 BANS					2000	70.00	\$0.00	\$0.00
SSG0.9730,600	B.A.N PRINCIPAL	\$16 205 AA	*******	1200			The second second	
SSG0.9730.700	B.A.N INTEREST	\$15,385.00 \$7,743.00	\$15,385.00	\$29,885.00	\$0.00	\$0.00	\$0.00	\$0.00
an come accompanies services		47,745,00	\$7,743.00	\$21,521.46	\$0.00	\$0.00	\$0.00	\$0.00
SANS Dept Total	The same and the s	\$23,128.00	\$23,128.00	\$51,406,46	\$0.00	\$0.00	\$0.00	\$0,00
901 TRANSFERS TO	OTHER FUNDS							SWOOTS
SG0.9901.900	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSG0 EMERALD 9901 TRANSFERS TO	A		5-2 At-					
TRANSFERS TO OTHE	R FUNDS Dept Total	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00
Fund SSG0 EMERALD	GREEN SEWER Total	\$52,750,00	\$52,750.00	\$130,989.94	\$0.00	\$0,00	\$0.00	\$0,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSH0 HARRIS S 2120 SEWER RENTS	EWER DISTRICT							
SSH0,2120,000	SEWER RENTS	(\$465,793,00)	(\$465,793.00)	(\$452,219.22)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept T	Cotal Cotal	(\$465,793.00)	(\$465,793,00)	(\$452,219.22)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PEN	IALTIES							\$0.00
SSH0,2128,000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$233.62)	\$0.00	\$0.00	\$0.00	
INTEREST & PENALTII	ES Dept Total	\$0.00	\$0,00	(\$233.62)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAR	RNINGS							
SSH0.2401,000	INTEREST EARNED	\$0,00	\$0.00	(\$312.80)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING		\$0.00	\$0,00	(\$312.80)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW						
SSH0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$1,229.84)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$1,229.84)	\$0.00	\$0,00	\$0.00	\$0.00
2690 OTHER COMPENS	SATION FOR LOSS							
SSH0,2690.000	SALE OF SURPLUS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATIO	ON FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRI	OR YEARS EXPENDITURES		***************************************					
SSH0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YI Total	EARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
2770 MISCELLANEOUS	REVENUES							
SSH0.2770,000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
MISCELLANEOUS REVI	ENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1960 EMERGENCY DISA	ASTER ASSISTANCE			29300	200 20000	MENTS	70.00	90.00
SSH0,4960,000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
MERGENCY DISASTE	R ASSISTANCE Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSH0 HARRIS	SEWER DISTRICT	<del></del>						
8130 O & M								
SSH0.8130,100	O & M.PERSONAL SERVICES	\$98,534.00	\$98,534.00	\$71,567.03	\$0.00	\$0,00	\$0.00	\$0.00
SSH0.8130,200	EQUIPMENT	\$40,000.00	\$40,000.00	\$5,285.76	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.8130.201	Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
SSH0.8130.400	O & M.CONTRACTUAL	\$110,579.00	\$110,579.00	\$53,299.53	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.8130.401	CONTRACTUAL - VILL/MONTICELLO	\$175,000.00	\$175,000.00	\$151,449,23	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$424,113.00	\$424,113,00	\$281,601.55	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIRE	MENT					XIII.		
SSH0,9010,800	STATE RETIREMENT	\$10,168.00	\$10,168.00	\$2,516.67	\$0,00	\$0,00	\$0,00	\$0.00
STATE RETIREMENT	Dept Total	\$10,168.00	\$10,168.00	\$2,516,67	\$0.00	\$0,00	\$0.00	\$0.00
9030 SOCIAL SECUR	ITY		- 111 - 111404	W-758-1-4	, MACHELO		1902 = 2000	1- STATIONAL)
SSH0.9030.800	SOCIAL SECURITY	\$6,092.00	\$6,092.00	\$4,356.08	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY D	ept Total	\$6,092.00	\$6,092.00	\$4,356.08	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE			C Was	0.0000.0000	124-1473			1700-1077
SSH0.9035.800	MEDICARE	\$1,425,00	\$1,425.00	\$1,019.12	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Tota	1	\$1,425.00	\$1,425.00	\$1,019.12	\$0,00	\$0.00	\$0.00	\$0.00
9040 WORKERS COM	PENSATION				\$ 10.84	788.75	20040040	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
SSH0.9040.800	WORKERS COMPENSATION.,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENS	SATION Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSU	URANCE				A(SAA)	Vi 85,000 (8	2000000	50.4000
SSH0,9055,800	DISABILITY INSURANCE.,	\$160.00	\$160.00	\$51,63	\$0.00	\$0,00	\$0.00	\$0.00
DISABILITY INSURAN	ICE Dept Total	\$160.00	\$160.00	\$51.63	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & ME	DICAL INSURANCE					PARCX	2000	00000000
SSH0.9060.800	HEALTH INSURANCE	\$27,372.00	\$27,372.00	\$23,522.86	\$0.00	\$0.00	\$0.00	¢n po
SSH0.9060.801	MEDICARE REIMB	\$1,920.00	\$1,920.00	\$1,389.96	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$14,543.00	\$14,543.00	\$11,999,62	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
HOSPITAL & MEDICAL	L INSURANCE Dept Total	\$43,835,00	\$43,835.00	\$36,912,44	\$0.00	\$0,00	\$0.00	\$0.00
ort run by: melissa	er mekere om engelem det sem en det til entre en til e	25000400000	A SAM CHILL IS SHOWN FO	Page 93 of 137	198/96251607	VE NEGOTIA:	(1800000)	11/04/202
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Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
EWER DISTRICT							
SERIAL BONDS.PRINCIPAL	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SERIAL BONDS.INTEREST	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
'otal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WER DISTRICT Total	\$20,000.00	\$20,000.00	(\$127,537.99)	\$0.00	\$0,00	\$0.00	\$0.00
	SERIAL BONDS.PRINCIPAL SERIAL BONDS.INTEREST	SERIAL SO.00 SERIAL SO.00 BONDS.INTEREST \$0.00	2021   2021	SERIAL   \$0.00   \$0.	SERIAL   \$0.00   \$0.	Serial   Source   S	SERIAL   SO.00   SO.



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSHC Harris Co 2120 SEWER RENTS	nsolidated Sewer District							
SSHC.2120,000 SSHC.2120,100	SEWER RENTS Sewer Rents Levied on Tax Roll	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$422,876,00)	\$0.00 (\$446,873.00)	\$0.00 (\$447,578.00)	\$0.00 (\$447,578.00)
SEWER RENTS Dept	Total	\$0.00	\$0.00	\$0.00	(\$422,876,00)	(\$446,873.00)	(\$447,578.00)	(\$447,578.00)
2128 INTEREST & PER	NALTIES							
SSHC.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALT	IES Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAF	RNINGS		200000					
SSHC,2401,000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	GS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS			Anto 4.3		Visit All Street		
SSHC.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
2690 OTHER COMPEN	SATION FOR LOSS							
SSHC,2690,000	SALE OF SURPLUS ITEMS	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
OTHER COMPENSATION	ON FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PR	IOR YEARS EXPENDITURES							
SSHC.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR Y	EARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS	S REVENUES							
SSHC.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REV	/ENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DIS	ASTER ASSISTANCE							
SSHC,4960,000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSHC Harris C 4960 EMERGENCY D	ionsolidated Sewer District DISASTER ASSISTANCE		2 - 1 de 2 - 2 2 2 2 2					
EMERGENCY DISAS	TER ASSISTANCE Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	60.00
5031 INTERFUND TR	ANSFERS		The state of the s			*****	40.00	\$0.00
SSHC.5031,000	Transfers	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	20.00	
INTERFUND TRANSF	FERS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
8130 O & M					C\$1000.00	****	\$0.00	\$0.00
SSHC.8130.100	O & M.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$78,958.00	\$76,963.00	\$77,619.00	\$77,619,00
SSHC.8130,200	EQUIPMENT	\$0.00	\$0.00	\$0,00	\$18,000.00	540,000,00	4280 02800	500000000000000000000000000000000000000
SSHC.8130.201	Capital Expense	\$0.00	\$0,00	\$0.00	\$0,00	\$18,000.00	\$18,000.00	\$18,000,00
SSHC,8130,400	O & M.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$103,170,00	\$0.00 \$103,170.00	\$0.00	\$0.00
SSHC.8130,401	CONTRACTUAL - VILL/MONTICELLO	\$0,00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$103,170,00 \$175,000,00	\$103,170.00 \$175,000.00
O & M Dept Total		\$0.00	\$0.00	\$0.00	\$375,128.00	\$373,133.00	\$373,789.00	
010 STATE RETIRE	WENT		2000	10000		4070,100.00	4919,109,00	\$373,789.00
SSHC,9010,800	STATE RETIREMENT	\$0.00	\$0,00	\$0.00	\$7,500.00	\$8,590,00		
STATE RETIREMENT	Dept Total	\$0.00	***		and the second second	40,590,00	\$8,590,00	\$8,590.00
030 SOCIAL SECUR	TT/	\$0,00	\$0,00	\$0.00	\$7,500.00	\$8,590,00	\$8,590.00	\$8,590.00
	•							
SSHC.9030.800	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$5,100.00	\$4,772.00	\$4,812,00	\$4,812,00
BOCIAL SECURITY D	ept Total	\$0.00	\$0.00	\$0.00	\$5,100.00	\$4,772.00	\$4,812.00	\$4,812.00
035 MEDICARE					***************************************	STORY STATE OF THE	2004.00.000	V4,012.00
SHC.9035,800	MEDICARE	\$0.00	\$0.00	\$0,00	\$900.00	\$1,116.00	22 500000	
EDICARE Dept Total	i	\$0.00	\$0.00	\$0.00		20-100-100-100-100-100-100-100-100-100-1	\$1,125.00	\$1,125,00
040 WORKERS COM	PENSATION			<b>V</b> 0.00	\$900.00	\$1,116.00	\$1,125.00	\$1,125.00
SHC.9040,800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORKERS COMPENS	ATION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	omosers
055 DISABILITY INSU	JRANCE		8,669.	WALKETON TO THE PARTY OF THE PA	LECT. T.	70.00	\$0.00	\$0.00
SHC,9055,800	DISABILITY INSURANCE.,	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSHC Harris Co 9055 DISABILITY INS	ensolidated Sewer District URANCE							
DISABILITY INSURAN	ICE Dept Total	\$0.00	\$0.00	\$0.00	\$240,00	\$240.00	\$240.00	\$240.00
9060 HOSPITAL & ME	DICAL INSURANCE					27.42775673		A.O +000AO+1
SSHC.9060.800	HEALTH INSURANCE	\$0.00	\$0,00	\$0.00	\$21,600.00	\$21,736.00	\$21,736,00	\$21,736,00
SSHC.9060.801	MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
SSHC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$10,908.00	\$10,786.00	\$10,786.00	\$10,786.00
SHC.9060.801 MEDICARE REIMB SHC.9060.802 RETIREE HOSPITAL & MEDICAL INSURANCE  HOSPITAL & MEDICAL INSURANCE Dept Total  7710 SERIAL BONDS SHC.9710.600 SERIAL BONDS, PRINCIPAL		\$0.00	\$0.00	\$0.00	\$34,008.00	\$34,022.00	\$34,022.00	\$34,022.00
9710 SERIAL BONDS								
SSHC.9710,600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSHC.9710.700	SERIAL BONDS.INTEREST	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
SERIAL BONDS Dept	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9730 BANS								
SSHC.9730.600	B.A.N. PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
SSHC.9730.700	BANs - Interest	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$25,000.00	\$25,000.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund SSHC Harris Co	nsolidated Sewer District Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSK0 KIAMESH 2120 SEWER RENTS	A SEWER DISTRICT							
SSK0.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	#0.00	(12/2/12/2/)		
SSK0,2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$627,272.00)	(\$627,272.00)	(\$627,272,00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SEWER RENTS Dept	Total	(\$627,272,00)	(\$627,272.00)	(\$627,272.00)	\$0.00	\$0.00	\$0,00	\$0.00
2122 SEWER CHARGE	ES						NAME OF THE PARTY	40.00
SSK0.2122.000	OUTSIDE USERS - GRAND PK/MAILEET	(\$12,000.00)	(\$12,000.00)	(\$11,376.75)	\$0.00	\$0,00	\$0.00	\$0.00
SSK0.2122.101	OUTSIDE USER: ANAWANA SEWER DIST	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.2122.102	OUTSIDE USER CHARGES: HARRIS WOODS DISTRICT	(\$8,000.00)	(00.000,88)	(\$8,000,00)	\$0,00	\$0.00	\$0.00	\$0.00
SSK0.2122.103	OUTSIDE USER: ADELAAR DISTRICT	(\$600,000.00)	(\$600,000.00)	(\$448,902.62)	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.2122,104	OUTSIDE USER - Lekeview Estates	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER CHARGES De	pt Total	(\$830,000.00)	(\$830,000.00)	(\$668,279.37)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PEN	IALTIES							***************************************
SSK0.2128.000	INTEREST & PENALTIES	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00
INTEREST & PENALTI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAR	NINGS					2000000	33,343,71	
SSK0.2401,000	INTEREST EARNED	\$0.00	\$0.00	(\$650.28)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	S Dept Total	\$0.00	\$0.00	(\$650,28)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								STORE WAS
SSK0,2590,000	PERMITS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							1735
SSK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$7.147.21)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND	EXCESS OF MATERIALS Dept	\$0,00	\$0.00	(\$7,147,21)	\$0,00	\$0.00	\$0.00	\$0,00
680 INSURANCE REC	OVERIES							
SSK0,2680,000	INSURANCE RECOVERIES	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
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Account Number	Account Description	Budget	Original	Actual	Requested	Tentative	Preliminary	Approve
		2021	2021	Jan 2021 - Dec 2021	POTENCIAL DE	570-905070399531		
Fund SSK0 KIAMESH 2680 INSURANCE REC								
INSURANCE RECOVE	RIES Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.0
2690 OTHER COMPEN	SATION FOR LOSS					100000	10/4/10/	20.636
SSK0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00	\$0.0
OTHER COMPENSATION	ION FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PR	RIOR YEARS EXPENDITURES						Newson C.	4,000,000
SSK0,2701,000	REFUNDS PRIOR YEARS	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
REFUNDS OF PRIOR Y	YEARS EXPENDITURES Dept	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2770 MISCELLANEOU	S REVENUES							
SSK0.2770.000	MISCELLANEOUS	\$0.00	\$0.00	(\$20.11)	\$0.00	\$0.00	\$0.00	\$0.00
SSK0,2770,100	MISCWATER TEST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REV	VENUES Dept Total	\$0.00	\$0,00	(\$20.11)	\$0.00	\$0.00	\$0.00	\$0.00
3902 3902							**************************************	QC1121
SSK0.3902.000	State Aid - Planning Grants	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DIS	SASTER ASSISTANCE							
SSK0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTE	ER ASSISTANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
5031 INTERFUND TRAI	NSFERS							- W
SSK0.5031.000	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFE	RS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M			army Miles	- CANADA CANA	2000 0 200	ro •urbanismo in	1800000	
SSK0,8130,100	O & M.PERSONAL SERVICES	\$492,670.00	\$492,670,00	\$357,834.80	\$0.00	\$0.00	\$0.00	\$0.00
SSK0,8130,200	EQUIPMENT.,	\$200,000.00	\$200,000.00	\$26,428.82	\$0.00	\$0.00	\$0.00	\$0.00
SSK0,8130,201	Capital Expense - Patio Homes upgrades (Lakeview)	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSK0 KIAMESH	IA SEWED DISTRICT			Jan 2021 - Dec 2021				
8130 O & M	A SEWER DISTRICT							
SSK0.8130.202	Capital Expense - Kiamesha capacity (Lakeview)	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSK0,8130,205	Capital Expense - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.8130.400	O & M.CONTRACTUAL	\$482,127,00	\$482,127.00	\$457,726,40	60.00	860672297 April 1200		100 T
SSK0.8130.401	CAPITAL EXPENSE FOR IMPROVEMENTS	\$0.00	\$0.00	50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
O & M Dept Total		\$1,174,797.00	\$1,174,797.00	\$841,990.02	\$0.00	\$0.00	\$0.00	(58 T) (08)
9010 STATE RETIREM	MENT	# 1499-141 (#100)-000	17,000 00 00 00 00 00 00 00			40.00	\$0.00	\$0.00
SSK0.9010,800	STATE RETIREMENT	\$50,840,00	\$50,840.00	\$12,583,35	\$0.00	\$0.00	\$0.00	do no
STATE RETIREMENT	Dept Total	\$50,840.00	\$50,840.00	( <u>2000-200000</u>	Ph. 193		\$0.00	\$0.00
9030 SOCIAL SECURI	TV	\$30,040,00	\$50,840.00	\$12,583,35	\$0.00	\$0,00	\$0.00	\$0.00
SSK0.9030,800	SOCIAL SECURITY	\$30,457.00	\$30,457.00	\$21,780.45	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY De	ept Total	\$30,457.00	\$30,457,00	\$21,780.45	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE					10000000	- Carrente	74104	\$0.00
SSK0.9035.800	MEDICARE	\$7,123.00	\$7,123.00	\$5,095.70	\$0.00	\$0.00	\$0,00	\$0.00
MEDICARE Dept Total		\$7,123.00	\$7,123.00	\$5,095,70	\$0.00	\$0,00	\$0.00	\$0.00
9040 WORKERS COMP	PENSATION					- Marine	4,54,54	\$0.00
SSK0.9040.800	WORKERS COMPENSATION	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
WORKERS COMPENS	ATION Dept Total	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	The second	
055 DISABILITY INSU	RANCE				40.00	30.00	\$0,00	\$0.00
SSK0.9055,800	DISABILITY INSURANCE	\$800.00	2200000000					
		\$800,00	\$800,00	\$258,13	\$0.00	\$0,00	\$0,00	\$0.00
DISABILITY INSURANC	2	\$800.00	\$800.00	\$258.13	\$0.00	\$0.00	\$0.00	\$0.00
1060 HOSPITAL & MED	DICAL INSURANCE					W. W.		<b>V</b> 0.00
SK0.9060.800	HEALTH INSURANCE	\$136,860.00	\$136,860.00	\$117,614.62	70.00			
SK0.9060.801	MEDICARE REIMB	\$9,600.00	\$9,600.00	\$6,949.41	\$0,00	\$0.00	\$0.00	\$0.00
SSK0,9060,802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$72,716.00	\$72,716,00	\$59,997,97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
OSPITAL & MEDICAL	INSURANCE Dept Total	\$219,176.00	\$219,176.00	\$184,562.00	\$0.00	\$0.00	\$0,00	
1 run by: melissa					2003	40.00	90,00	\$0.00
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Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
A SEWER DISTRICT							
SERIAL BONDS.PRINCIPAL	\$90,310.00	\$90,310,00	\$90,310.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS,INTEREST	\$0.00	\$0,00	\$14,264.30	\$0,00	\$0.00	\$0.00	\$0,00
Total	\$90,310.00	\$90,310.00	\$104,574.30	\$0,00	\$0.00	\$0.00	\$0.00
						2411 250 4 251	0000000
BANS.PRINCIPAL	\$38,462.00	\$38,462.00	\$38,462.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS.INTEREST	\$15,307.00	\$15,307,00	\$15,264.06	\$0.00	\$0.00	\$0,00	\$0.00
	\$53,769.00	\$53,769.00	\$53,726.06	\$0.00	\$0.00	\$0.00	\$0.00
SEWER DISTRICT Total	\$170,000.00	\$170,000.00	(\$78,798.96)	\$0.00	\$0,00	\$0.00	\$0.00
	SERIAL BONDS,PRINCIPAL SERIAL BONDS,INTEREST  Fotal  BANS,PRINCIPAL	2021  A SEWER DISTRICT  SERIAL \$90,310.00  BONDS.PRINCIPAL \$0.00  Fotal \$90,310.00  BANS.PRINCIPAL \$38,462.00  BANS.INTEREST \$15,307.00  \$53,769.00	SERIAL   \$90,310.00   \$90,310.00   \$90,310.00   \$90,310.00   \$0.00	SEWER DISTRICT   SP0,310.00   S90,310.00   S90,310.00   S90,310.00   SERIAL   S0,00   S0,00   S14,264.30   SERIAL   S0,00   S0,00   S14,264.30   S0,00   S10,574.30   S0,00   S10,574.30   S0,00   S10,574.30   S0,00   S10,574.30   S0,00   S10,574.30   S0,00   S10,574.30   S10,5	SERIAL   \$90,310.00   \$90,310.00   \$90,310.00   \$0.00	SERIAL   \$90,310.00   \$90,310.00   \$90,310.00   \$0.00   \$0.00   \$0.00	A SEWER DISTRICT  SERIAL SOLUTION \$90,310.00 \$90,310.00 \$90,310.00 \$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSKC Klamesh 2120 SEWER RENTS	a Consolidated Sewer District							
SSKC,2120,000	SEWER RENTS	\$0.00	\$0.00	\$0.00	E0.00	2000	2	
SSKC,2120.100	SEWER RENTS LEVIED ON TAX ROLL	\$0,00	\$0.00	\$0,00	\$0.00 (\$1,278,265.00)	\$0.00 (\$1,237,402.00)	\$0.00 (\$1,065,251.00)	\$0.00 (\$1,065,251.00)
SEWER RENTS Dept	Total	\$0.00	\$0.00	\$0,00	(\$1,278,265,00)	(\$1,237,402.00)	(\$1,065,251,00)	(\$1,065,251.00)
2122 SEWER CHARG	ES				. Married and a second	A MANAGEMENT AND A STATE OF THE	(4/10/0/2011/00)	(91,005,251.00)
SSKC.2122.000	OUTSIDE USERS	\$0.00	\$0.00	***	NAMES AND ASSESSED ASSESSED.	I same we recover the control of the		
SSKC.2122.101	OUTSIDE USER: ADELAAR SEWER DIST.,	\$0.00	\$0.00	\$0.00 \$0.00	(\$612,000.00) \$0.00	(\$600,000.00) \$0.00	(\$600,000.00) \$0.00	(\$600,000.00) \$0.00
SEWER CHARGES De	opt Total	\$0.00	\$0.00	\$0.00	(\$612,000,00)	(\$600,000,00)	(\$600,000.00)	(\$600,000.00)
2128 INTEREST & PEI	NALTIES						MANAGEMENT INC.	(4000,000,00)
\$\$KC,2128,000	INTEREST & PENALTIES	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
INTEREST & PENALT		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAI	RNINGS							7.11
SSKC.2401.000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	SS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS	75 DUS - 1752 VAN-						W. W.	
SSKC.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							
SSKC.2650,000	Sale of Scrap & Excess Materials (Suplus)	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2680 INSURANCE REC	OVERIES							N 0
SSKC.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSURANCE RECOVER	RIES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
2690 OTHER COMPEN	0 OTHER COMPENSATION FOR LOSS			2000		40.00	30,00	\$0.00
SSKC.2690,000	SALE OF SURPLUS	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSKC Klamesha ( 2690 OTHER COMPENS	Consolidated Sewer District SATION FOR LOSS							
OTHER COMPENSATIO	ON FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRI	OR YEARS EXPENDITURES				17-502			
SSKC.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
REFUNDS OF PRIOR YI Total	EARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2770 MISCELLANEOUS	REVENUES							
SSKC.2770,000	MISCELLANEOUS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
SSKC,2770,100	MISCWATER TEST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVI	ENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902 3902								13.0723
SSKC.3902.000	State Aid - Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISA	ASTER ASSISTANCE							
SSKC.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
EMERGENCY DISASTER	R ASSISTANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRAN	SFERS							*
SSKC.5031.000	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER	RS Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSKC,8130,100	O & M.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$594,817.00	\$579,785.00	\$584,729.00	\$584,729.00
SSKC.8130.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00
SSKC.8130,205	Capital Expense - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSKC.8130.400	O & M.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$530,651.00	\$530,651.00	\$530,651.00	\$530,651.00
O & M Dept Total		\$0.00	\$0.00	\$0.00	\$1,261,068.00	\$1,246, <u>036.00</u>	\$1,250,980.00	\$1,250,980.00
0010 STATE RETIREMEN	NT				October Special Control	- State Company Company		ARANTANIS ING COSTO
SSKC.9010.800	STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$56,500.00	\$64,708,00	\$64,708.00	\$64,708,00
rt run by: melissa				Page 103 of 137				11/04/20



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSKC Klames 9010 STATE RETIRE	ha Consolidated Sewer District EMENT							<del></del>
STATE RETIREMEN	IT Dept Total	\$0.00	\$0.00	\$0.00	\$56,500.00	\$64,708,00	\$64,708.00	\$64,708.00
9030 SOCIAL SECU	RITY					195007809	\$64,700.00	\$64,708.00
SSKC.9030.800	SOCIAL SECURITY	\$0,00	\$0.00	\$0.00	\$38,420,00	\$38,420,00	\$36,253.00	F26 252 00
SOCIAL SECURITY	Dept Total	\$0.00	\$0.00	\$0.00	\$38,420.00	\$38,420.00	\$36,253.00	\$36,253,00 \$36,253.00
9035 MEDICARE					5000501807.00%CB		- Nami wa awa	***************************************
SSKC,9035.800	MEDICARE	\$0,00	\$0.00	\$0.00	\$6,780.00	\$8,407,00	\$8,479.00	\$8,479.00
MEDICARE Dept Tot	tal	\$0.00	\$0.00	\$0.00	\$6,780.00	\$8,407,00	\$8,479,00	\$8,479.00
9040 WORKERS CO	MPENSATION							90,475,00
SSKC.9040,800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
WORKERS COMPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INS	SURANCE						Max-172	17 AT 24 B
SSKC.9055.800	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,808,00	\$1,808.00	\$1,808.00	\$1,808,00
DISABILITY INSURA	NCE Dept Total	\$0.00	\$0,00	\$0.00	\$1,808.00	\$1,808,00	\$1,808.00	\$1,808.00
9060 HOSPITAL & MI	EDICAL INSURANCE					3 / 22/2		No.
SSKC.9060,800	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	7470 700 44			
SSKC.9060.801	MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$162,720.00	\$163,745,00	\$163,745.00	\$163,745.00
SSKC.9060,802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$11,300.00 \$82,169.00	\$11,300.00 \$81,252.00	\$11,300.00 \$81,252.00	\$11,300.00 \$81,252.00
HOSPITAL & MEDICA	AL INSURANCE Dept Total	\$0.00	\$0.00	\$0,00	\$256,189.00	\$256,297,00	\$256,297,00	8058 007 00
9710 SERIAL BONDS				2/2/19		420,207,00	\$250,297,00	\$256,297.00
SSKC,9710.600	SERIAL BONDS,PRINCIPAL	\$0,00	\$0.00	\$0.00	\$230,000.00	\$170,670.00	\$170,670,00	\$170,670,00
SSKC.9710,700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$39,500.00	\$51,056,00	\$51,056.00	\$51,056.00
SERIAL BONDS Dept	Total	\$0.00	\$0.00	\$0.00	\$269,500.00	\$221,726.00	\$204 70e 00	AM (2 AV (2 AV )
9730 BANS		100010-500	2000		THYPINANA	4EE 1/120.00	\$221,726.00	\$221,726.00
SSKC.9730.600	BANS.PRINCIPAL	¢n nn	22.22	02987.9867				
SSKC.9730.700	BANS.INTEREST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
								4.55



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSKC Klamesha 9730 BANS	Consolidated Sewer District							
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSKC Klamesha Total	Consolidated Sewer District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000,00	\$175,000.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSLV LAKEVIEW 2120 SEWER RENTS	V SEWER DISTRICT							
SSLV.2120.100	Sewer Rents - Levied on Tax Rolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
SEWER RENTS Dept T	otal	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
2401 INTEREST & EAR	RNINGS				2002000	7.537.55	THINK	\$0,00
SSLV.2401.000	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	SS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS						1117	40,00
SSLV.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0,00	\$0.00	(\$76.87)	\$0,00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND	EXCESS OF MATERIALS Dept	\$0.00	\$0,00	(\$76.87)	\$0.00	\$0,00	\$0.00	\$0.00
8130 O & M								
SSLV.8130.100 SSLV.8130.200 SSLV.8130.400	O & M Personal Services Equipment O & M Contractual	\$6,159.00 \$2,500.00	\$6,159.00 \$2,500.00	\$4,631.48 \$330.36	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	O d W Contracted	\$15,039,00	\$15,039.00	\$1,730.18	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$23,698.00	\$23,698,00	\$6,692.02	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREME	NT					17.00	*****	<b>40.00</b>
SSLV.9010.800	State Retirement	\$636.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00
STATE RETIREMENT D	SACTOR THE SACTOR	\$636.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
9030 SOCIAL SECURIT	Y							
SSLV,9030.800	Social Security	\$381,00	\$381.00	\$282.09	\$0.00	\$0.00	\$0,00	\$0.00
SOCIAL SECURITY Dep	ot Total	\$381.00	\$381,00	\$282.09	\$0.00	\$0.00	\$0.00	\$0.00
0035 MEDICARE						- ANALOS	2000.0	
SSLV.9035.800	Medicare	\$89.00	\$89.00	\$65.98	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$89.00	\$89.00	\$65,98	\$0.00	\$0.00	\$0.00	F15550504
055 DISABILITY INSUR	ANCE			Manage Ma		40.00	30.00	\$0,00
SSLV.9055.800	Disability Insurance	\$10.00	\$10,00	\$3.23	\$0,00	\$0.00	20.00	
DISABILITY INSURANCE	E Dept Total	\$10.00	\$10,00	\$3,23	\$0.00	\$0,00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSLV LAKEVIE	W SEWER DISTRICT							
9060 HOSPITAL & ME	DICAL INSURANCE							
SSLV.9060.800	Health Insurance	\$1,711.00	\$1,711.00	\$1,470.14	\$0.00	\$0,00	\$0.00	\$0.00
SSLV.9060,801	Medicare Reimbursement	\$120.00	\$120.00	\$86,97	\$0.00	\$0.00	\$0,00	\$0.00
SSLV.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$909.00	\$909.00	\$749.96	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICA	L INSURANCE Dept Total	\$2,740.00	\$2,740.00	\$2,307.07	\$0.00	\$0.00	\$0,00	\$0.00
Fund SSLV LAKEVIEV	N SEWER DISTRICT Total	\$27,554.00	\$27,554.00	\$9,273.52	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSM0 MELODY 2120 SEWER RENTS	LAKE SEWER DISTR.							
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$67,170.00)	(\$67,170.00)	(\$67,170.00)	(\$79,120.00)	(\$78,785.00)	(\$68,020.00)	(\$68,020.00)
SEWER RENTS Dept	Total	(\$67,170.00)	(\$67,170.00)	(\$67,170.00)	(\$79,120,00)	(\$78,785,00)	(\$68,020,00)	(\$68,020,00)
2128 INTEREST & PE	NALTIES				100 000 00000	The state of the s	The Albert Park	CALLON CONTRACTOR
SSM0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
INTEREST & PENALT	ES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142 UNMETERED WA	ATER SALES							
SSM0,2142.000	UNMETERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
UNMETERED WATER	SALES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2401 INTEREST & EAS	RNINGS							
SSM0.2401.000	INTEREST EARNED	\$0,00	\$0.00	(\$38.79)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	SS Dept Total	\$0.00	\$0.00	(\$38.79)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS						2000	0.000000	
SSM0,2590,000	PERMITS	\$0.00	\$0,00	(\$35,00)	\$0.00	\$0.00	\$0.00	\$0,00
PERMITS Dept Total		\$0.00	\$0.00	(\$35.00)	\$0,00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS						70.00	\$0.00
SSM0,2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$307.46)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$307.46)	\$0.00	\$0.00	\$0.00	\$0,00
2690 OTHER COMPEN	SATION FOR LOSS							ACCOUNT OF THE PARTY OF THE PAR
SSM0,2690,000	SALE OF SURPLUS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION	ON FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2701 REFUNDS OF PRI	OR YEARS EXPENDITURES		1,500,000	The state of the s		40.00	90.00	\$0.00
SSM0,2701,000	REFUNDS PRIOR YEARS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
REFUNDS OF PRIOR Y Total	EARS EXPENDITURES Dept	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
5 8 2								



\$50.00   INTERFUND TRANSFERS   \$0.00	iminary Approved	Preliminary	Tentative	Requested	Actual Jan 2021 - Dec 2021	Original 2021	Budget 2021	Account Description	Account Number
SBM0_2770_000   MISCELLANEOUS   \$0.00   \$0.0								LAKE SEWER DISTR.	Fund SSM0 MELODY
Seminary								JS REVENUES	2770 MISCELLANEOU
REVENUES bept Total \$0.00 \$0.0	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISCELLANEOUS REVENUES	SSM0,2770,000
### ### ### ### ### ### ### ### ### ##	\$0.00 \$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	MISCWATER TEST REVENUES	SSM0.2770.100
SSM0.4960.000	\$0.00 \$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	VENUES Dept Total	MISCELLANEOUS RE
Seminaria   Semi	2000	S2090	\$275.5				-1-1	SASTER ASSISTANCE	4960 EMERGENCY DI
SSM0,5031,000   INTERFUND TRANSFERS   \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EMERGENCY DISASTER ASSISTANCE	SSM0.4960.000
\$\$M0.5031.000   INTERFUND TRANSFERS \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ER ASSISTANCE Dept Total	EMERGENCY DISAST
INTERFUND TRANSFERS Dept Total \$0.00	5-08000 (A000000)	9-08939	4) 25(4) 21					NSFERS	5031 INTERFUND TRA
### ### ##############################	\$0.00 \$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	INTERFUND TRANSFERS	SSM0.5031.000
SSM0.8130.200 EQUIPMENT \$10,000.00 \$10,000.00 \$1,321.44 \$6,000.00 \$6,000.00 \$6,000.00 \$58,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RS Dept Total	INTERFUND TRANSFE
SSM0.8130.200 EQUIPMENT \$10,000.00 \$10,000.00 \$1,321,44 \$6,000.00 \$6,000.00 \$6,000.00 \$SM0.8130.400 O & M.CONTRACTUAL \$16,117.00 \$15,117.00 \$15,393.40 \$16,885.00	5500 A 500 A	2907392	<u> </u>						8130 O & M
SSM0.8130.400 O & M.CONTRACTUAL \$15,117.00 \$15,117.00 \$15,393.40 \$16,885.00 \$	,873.00 \$25,873,00	\$25,873.00	\$25,654.00	\$26,319,00	\$17,891.73	\$24,634.00	\$24,634,00	O & M.PERSONAL SERVICES	SSM0.8130.100
\$58M0.8130.400 O & M.CONTRACTUAL \$15,117.00 \$15,117.00 \$15,393.40 \$16,885.00	.000.00 \$6.000.00	\$6,000,00	\$6,000.00	\$6,000.00	\$1,321,44	\$10,000.00	\$10,000.00	EQUIPMENT	
9010 STATE RETIREMENT  SSM0.9010.800 STATE RETIREMENT \$2,542.00 \$2,542.00 \$629.17 \$2,500.00 \$2,863.00 \$2,863.00  STATE RETIREMENT Dept Total \$2,542.00 \$2,542.00 \$629.17 \$2,500.00 \$2,863.00 \$2,863.00 \$2,863.00  9030 SOCIAL SECURITY  SSM0.9030.800 SOCIAL SECURITY \$1,523.00 \$1,523.00 \$1,089.01 \$1,700.00 \$1,591.00 \$1,604.00  SOCIAL SECURITY Dept Total \$1,523.00 \$1,523.00 \$1,089.01 \$1,700.00 \$1,591.00 \$1,604.00  9035 MEDICARE  SSM0.9035.800 MEDICARE \$366.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  MEDICARE Dept Total \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  SSM0.9040.800 WORKERS \$0.00 \$0			\$16,885.00	\$16,885,00	\$15,393,40	\$15,117.00	\$15,117.00	O & M.CONTRACTUAL	SSM0,8130,400
SSM0.9010.800 STATE RETIREMENT \$2,542.00 \$2,542.00 \$629.17 \$2,500.00 \$2,863.00 \$2,8	758.00 \$48,758.00	\$48,758.00	\$48,539.00	\$49,204.00	\$34,606.57	\$49,751.00	\$49,751.00		O & M Dept Total
STATE RETIREMENT Dept Total \$2,542.00 \$2,542.00 \$629.17 \$2,500.00 \$2,863.00								ENT	9010 STATE RETIREM
9030 SOCIAL SECURITY SSM0.9030.800 SOCIAL SECURITY \$1,523.00 \$1,523.00 \$1,089.01 \$1,700.00 \$1,591.00 \$1,604.00  SOCIAL SECURITY Dept Total \$1,523.00 \$1,523.00 \$1,089.01 \$1,700.00 \$1,591.00 \$1,604.00  9035 MEDICARE SSM0.9035.800 MEDICARE \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  MEDICARE Dept Total \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  9040 WORKERS COMPENSATION  SSM0.9040.800 WORKERS \$0.00 \$0.0	863.00 \$2,863.00	\$2,863.00	\$2,863.00	\$2,500.00	\$629.17	\$2,542.00	\$2,542.00	STATE RETIREMENT.,	SSM0.9010.800
SSM0.9030.800 SOCIAL SECURITY \$1,523.00 \$1,523.00 \$1,089.01 \$1,700.00 \$1,591.00 \$1,604.00  SOCIAL SECURITY Dept Total \$1,523.00 \$1,523.00 \$1,089.01 \$1,700.00 \$1,591.00 \$1,604.00  9035 MEDICARE  SSM0.9035.800 MEDICARE \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  MEDICARE Dept Total \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  9040 WORKERS COMPENSATION  SSM0.9040.800 WORKERS \$0.00	A Secretary Secretary Secretary	\$2,863.00	\$2,863.00	\$2,500.00	\$629.17	\$2,542.00	\$2,542,00	Oept Total	STATE RETIREMENT I
SOCIAL SECURITY Dept Total \$1,523.00 \$1,523.00 \$1,089.01 \$1,700.00 \$1,591.00 \$1,604.00 \$1,604.00 \$1,505.00	1.04(MA) 1.05(MA)	55110-575,000,000,000	000000000000000000000000000000000000000		626888844	44.000-000-000-000-000-000-000-000-000-0		Y	9030 SOCIAL SECURIT
9035 MEDICARE  SSM0.9035.800 MEDICARE \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  MEDICARE Dept Total \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  9040 WORKERS COMPENSATION  SSM0.9040.800 WORKERS \$0.00 \$0	604.00 \$1,604.00	\$1,604.00	\$1,591,00	\$1,700.00	\$1,089.01	\$1,523,00	\$1,523,00	SOCIAL SECURITY	SSM0,9030,800
\$\$M0.9035.800 MEDICARE \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  MEDICARE Dept Total \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  9040 WORKERS COMPENSATION  \$\$\$M0.9040.800 WORKERS \$0.00 \$0.0	604.00 \$1,604.00	\$1,604.00	\$1,591.00	\$1,700.00	\$1,089,01	\$1,523.00	\$1,523.00	pt Total	SOCIAL SECURITY De
MEDICARE Dept Total \$356.00 \$356.00 \$254.79 \$300.00 \$372.00 \$375.00  9040 WORKERS COMPENSATION  SSM0.9040.800 WORKERS \$0.00 \$0	emander. variation	a transfer strategy and a	S4032-14237-24	Kidaja hasakinti	A. 401 120 March	A. 5 (* DADA)			9035 MEDICARE
9040 WORKERS COMPENSATION SSM0.9040.800 WORKERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	375.00 \$375.00	\$375.00	\$372.00	\$300.00	\$254.79	\$356.00	\$356.00	MEDICARE	SSM0.9035.800
SSM0.9040.800 WORKERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$375.00	\$372.00	\$300,00	\$254,79	\$356.00	\$356.00		MEDICARE Dept Total
	2000/0001420	0253465382	HOT HESE #10#	reconcilió de estad	(1) ACO.			ENSATION	9040 WORKERS COMP
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WORKERS COMPENSATION	\$SM0.9040.800
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSM0 MELODY 9040 WORKERS COM	LAKE SEWER DISTR. PENSATION		_					
WORKERS COMPENS	SATION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSU	URANCE					14 00000		
SSM0,9055,800	DISABILITY INSURANCE	\$40,00	\$40.00	\$12.91	\$80.00	\$80.00	\$80.00	\$80.00
DISABILITY INSURAN	CE Dept Total	\$40.00	\$40.00	\$12.91	\$80.00	\$80.00	\$80.00	\$80.00
9060 HOSPITAL & ME	DICAL INSURANCE				0000000	The state of the s	2200	
SSM0.9060,800	HEALTH INSURANCE	\$6,843.00	\$6,843.00	\$5,880,71	\$7,200.00	\$7,245.00	\$7,245.00	P7 245 00
SSM0,9060,801	MEDICARE REIMB	\$480.00	\$480,00	\$347,49	\$500.00	\$500.00	\$500.00	\$7,245.00
SSM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,635.00	\$3,635,00	\$2,999,86	\$3,636,00	\$3,595.00	\$3,595.00	\$500,00 \$3,595.00
HOSPITAL & MEDICAI	L INSURANCE Dept Total	\$10,958.00	\$10,958.00	\$9,228.06	\$11,336.00	\$11,340.00	\$11,340.00	\$11,340,00
9710 SERIAL BONDS	11 11 11 11 11 11 11 11 11		2,74,000,000			******	4.10.000	<b>477,040,00</b>
SSM0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
SERIAL BONDS Dept	Total	\$14,000.00	\$14,000.00	\$0,00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Fund SSM0 MELODY L	AKE SEWER DISTR. Total	\$12,000,00	\$12,000.00	(\$21,730.74)	\$0.00	\$0.00	\$11,000.00	\$11,000.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSR0 ROCK HILI 2120 SEWER RENTS	L SEWER DISTRICT							
SSR0,2120,000	SEWER RENTS	(\$70,540.50)	(\$70,540.50)	(\$67,061.86)	\$0,00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept T	otal	(\$70,540.50)	(\$70,540,50)	(\$67,061.86)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PEN	IALTIES							
SSR0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIS	ES Dept Total	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAR	NINGS							
SSR0,2401,000	INTEREST EARNED	\$0.00	\$0.00	(\$63.69)	\$0,00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	S Dept Total	\$0.00	\$0.00	(\$63.69)	\$0.00	\$0.00	\$0.00	\$0,00
2590 PERMITS	and the state of t	Secret same	1776 Triggians	100000000000000000000000000000000000000	400.000.000			
SSR0.2590.000	PERMITS	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							
SSR0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0,00	\$0.00	(\$188,32)	\$0.00	\$0,00	\$0.00	\$0.00
SALE OF SCRAP AND	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$188.32)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENS	SATION FOR LOSS							
SSR0.2690.000	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATIO	ON FOR LOSS Dept Total	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRI	OR YEARS EXPENDITURES							
SSR0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR Y	EARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS	REVENUES							
SSR0.2770,000	MISCELLANEOUS REVENUES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REV	ENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRAN	ISFERS							



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSR0 ROCK HII 5031 INTERFUND TRA								
SSR0.5031,000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
INTERFUND TRANSF	ERS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
8130 O & M					200/2007	4.71.00	- Markan	\$5.50
SSR0.8130.100	O & M.PERSONAL SERVICES	\$15,088.00	\$15,088.00	\$10,934.74	\$0,00	\$0.00	\$0.00	\$0,00
SSR0.8130.200	EQUIPMENT	\$6,125,00	\$6,125.00	\$809.38	\$0.00	80.00	040070278	1907, 65, 61
SSR0.8130,400	O & M.CONTRACTUAL	\$7,946.00	\$7,946.00	\$11,058,68	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
SSR0.8130.401	O & M.CONTRACTUAL SERV. EM GREEN	\$35,000.00	\$35,000.00	\$35,000.00	\$0,00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
O & M Dept Total		\$64,159.00	\$64,159.00	\$57,802.80	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREM	ENT			7.000.000.000.000	200,000	- WASTER	*****	\$0,00
SSR0.9010,800	STATE RETIREMENT	\$1,557.00	\$1,557.00	\$410.05	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT	Dept Total	\$1,557.00	\$1,557.00	\$410.05	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURI	TY						******	90.00
SSR0,9030,800	SOCIAL SECURITY	\$933.00	\$933,00	\$665.56	\$0.00	\$0.00	\$0.00	\$0,00
SOCIAL SECURITY De	pt Total	\$933.00	\$933.00	\$665.56	\$0.00	\$0.00	\$0,00	\$0.00
9035 MEDICARE						NAME OF THE PARTY		90.00
SSR0.9035,800	MEDICARE	\$218,00	\$218.00	\$155.69	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$218,00	\$218.00	\$155.69	\$0.00	\$0.00	\$0,00	\$0.00
9040 WORKERS COMP	PENSATION					N=307	*****	\$0.00
SSR0.9040.800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
WORKERS COMPENSA	ATION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
9055 DISABILITY INSU	RANCE							40.00
SSR0.9055.800	DISABILITY INSURANCE	\$24.00	\$24.00	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANC	E Dept Total	\$24.00	\$24,00	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00
0060 HOSPITAL & MED	ICAL INSURANCE					- Andread	******	30,00
SSR0.9060.800	HEALTH INSURANCE	\$4,191.00	\$4,191,00	\$2.504.07	024-020	32948270		
SSR0.9060.801	MEDICARE REIMB	\$294.00	\$294.00	\$3,601,97 \$212.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSR0 ROCK HIL 9060 HOSPITAL & ME								
SSR0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,227.00	\$2,227.00	\$1,837.41	\$0.00	\$0,00	\$0.00	\$0.00
HOSPITAL & MEDICAL	L INSURANCE Dept Total	\$6,712.00	\$6,712.00	\$5,652.32	\$0.00	\$0,00	\$0.00	\$0.00
9710 SERIAL BONDS								
SSR0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSR0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept	Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
9730 BANS								
SSR0,9730,600	BANS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSR0.9730.700	BANS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSR0 ROCK HIL	L SEWER DISTRICT Total	\$3,062,50	\$3,062.50	(\$2,654,57)	\$0.00	\$0.00	\$0.00	\$0,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSRC Rock Hill 2120 SEWER RENTS	Emerald Green Consolidated Sewer Dist				107			
SSRC.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	(\$1,059,931,00)	(\$990,965,00)	(\$803,500.00)	(\$803,500.00)
SEWER RENTS Dept 1	<b>Total</b>	\$0.00	\$0.00	\$0.00	(\$1,059,931.00)	(\$990,965,00)	(\$803,500.00)	
2128 INTEREST & PEN	NALTIES			1999		(4350,303,00)	(4003,500,00)	(\$803,500,00)
SSRC.2128,000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00
INTEREST & PENALTI	ES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAR	RNINGS				,,,,,	30,00	\$0.00	\$0.00
SSRC.2401.000	INTEREST EARNED	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	20.00
INTEREST & EARNING	3S Dept Total	\$0.00	\$0.00	\$0.00	\$0.00		Weightigs	\$0.00
2590 PERMITS	- NOTE 1945-1950	27,3234	082000	<b>V</b> 0.00	\$0.00	\$0,00	\$0.00	\$0.00
SSRC.2590.000	PERMITS & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS					,,,,,,		\$0.00
SSRC.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2690 OTHER COMPENS	SATION FOR LOSS							
SSRC.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION	ON FOR LOSS Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	2010
701 REFUNDS OF PRI	OR YEARS EXPENDITURES					10,00	30.00	\$0.00
SSRC.2701,000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REFUNDS OF PRIOR YE otal	EARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
770 MISCELLANEOUS	REVENUES						W 24.15	199 (0.48)
SRC.2770,000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	***	(20.00)	3	
SRC.2770.100	MISCWATER TEST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSRC Rock Hill 2770 MISCELLANEOU	Emerald Green Consolidated Sewer Dis S REVENUES							
MISCELLANEOUS RE	VENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DI	SASTER ASSISTANCE		N(===)==)	Cwryst	0000000	10.37.24040		2000000
SSRC.4960,000	EMERGENCY DISASTER ASSISTANCE	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
EMERGENCY DISAST	ER ASSISTANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRA	NSFERS							
SSRC,5031,000	TRANS.FROM CAPITAL PROJECTS	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
INTERFUND TRANSFE	ERS Dept Total	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSRC.8130.100	O & M.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$282,932.00	\$275,783.00	\$278,000.00	\$278,000.00
SSRC.8130.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00
SSRC.8130.205	Capital Expense - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSRC.8130.400	O & M.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$248,153.00	\$248,153,00	\$248,153.00	\$248,153.00
SSRC.8130.401	CAPITAL IMPROVEMENTS	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$0.00	\$0.00	\$0.00	\$595,585.00	\$588,436.00	\$590,653.00	\$590,653.00
9010 STATE RETIREM	ENT							7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
SSRC.9010.800	STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$26,875.00	\$30,779.00	\$30,779.00	\$30,779.00
STATE RETIREMENT I	Dept Total	\$0.00	\$0.00	\$0,00	\$26,875.00	\$30,779.00	\$30,779,00	\$30,779.00
9030 SOCIAL SECURIT	TY							
SSRC.9030.800	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$18,275.00	\$17,099.00	\$17,240,00	\$17,240.00
SOCIAL SECURITY De	pt Total	\$0.00	\$0.00	\$0.00	\$18,275.00	\$17,099.00	\$17,240.00	\$17,240.00
9035 MEDICARE								
SSRC.9035.800	MEDICARE	\$0.00	\$0.00	\$0.00	\$3,225.00	\$3,999.00	\$4,033.00	\$4,033.00
MEDICARE Dept Total		\$0.00	\$0,00	\$0.00	\$3,225.00	\$3,999,00	\$4,033,00	\$4,033.00
9040 WORKERS COMF	PENSATION							
SSRC,9040,800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
ort run by: melissa				Page 115 of 137				11/04/20



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Preliminary								
WORKERS COMPENS	SATION Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
9055 DISABILITY INS	URANCE						15 Maria Paris	
SSRC.9055.800	DISABILITY INSURANCE	\$0,00	\$0.00	\$0.00	\$860.00	\$860.00	\$860.00	\$860,00
DISABILITY INSURAN	ICE Dept Total	\$0.00	\$0.00	\$0.00			no-konventy — —	\$860.00
9060 HOSPITAL & ME	DICAL INSURANCE							
SSRC.9060.800	[2] 일하면 가는 맛요. 이 가게 아니라 아이를 보고 있다면 하다면 하다.		\$0.00	\$0.00	\$77,400.00	\$77,888.00	\$77.888.00	\$77,888,00
1900 CAR   1900 CAR			\$0.00	\$0.00	\$5,375.00	\$5,375.00	40.0 E. F. E.	\$5,375,00
55RC.9060,802	MEDICAL INSURANCE	\$0,00	\$0.00	\$0,00	\$39,085,00	\$38,649.00		\$38,649.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$121,860 <u>.</u> 00	\$121,912.00	\$121,912,00	\$121,912,00
9710 SERIAL BONDS								
SSRC.9710.600		\$0.00	\$0.00	\$0.00	\$200,935.00	\$185,473.00	\$185,473.00	\$185,473.00
SSRC.9710.700		\$0.00	\$0.00	\$0.00	\$92,316.00	\$42,407.00	\$42,550.00	\$42,550.00
SERIAL BONDS Dept	Total	\$0,00	\$0.00	\$0.00	\$293,251,00	\$227,880.00	\$228.023.00	\$228,023,00
9730 BANS					- Annual Control of the Control of t		Tamatamana	9260,023,00
SSRC.9730.600	B.A.N PRINCIPAL	\$0.00	\$0.00		A1800-00			
SSRC.9730.700				17.000.00			\$0.00	\$0.00
		40.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
i i		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901 TRANSFERS TO	OTHER FUNDS							
SSRC.9901,900	TRANSFERS TO OTHER FUNDS	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
RANSFERS TO OTHE			\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
und SSRC Rock Hill E Sewer Dist Total	merald Green Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00



Approve	Preliminary	Tentative	Requested	Actual Jan 2021 - Dec 2021	Original 2021	Budget 2021	Account Description	Account Number
				, , , ,			LAKE SEWER DISTR	Fund SSS0 SACKETT 2120 SEWER RENTS
(\$377,998.00	(\$377,998.00)	(\$376,526.00)	(\$378,617.00)	(\$334,562.00)	(\$334,562.00)	(\$334,562.00)	SEWER RENTS LEVIED ON TAX ROLLS	SSS0.2120,000
(\$377,998.00	(\$377,998,00)	(\$376,526.00)	(\$378,617.00)	(\$334,562.00)	(\$334,562,00)	(\$334,562.00)	otal	SEWER RENTS Dept 1
BAK ENDOWNERS	1822 9 2 27	48 18 0	- X 7 ATA				ALTIES	2128 INTEREST & PEN
\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	INTEREST & PENALTIES	SSS0.2128.000
\$0.0	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	ES Dept Total	INTEREST & PENALTI
							NINGS	2401 INTEREST & EAF
\$0.00	\$0.00	\$0.00	\$0,00	(\$135.42)	\$0.00	\$0.00	INTEREST EARNED	SSS0.2401,000
\$0,00	\$0.00	\$0.00	\$0.00	(\$135.42)	\$0.00	\$0,00	S Dept Total	INTEREST & EARNING
								2590 PERMITS
\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)	\$0,00	\$0.00	PERMITS	SSS0.2590.000
\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)	\$0.00	\$0.00		PERMITS Dept Total
							AND EXCESS OF MATERIALS	2650 SALE OF SCRAP
\$0.00	\$0.00	\$0,00	\$0,00	(\$1,844,76)	\$0.00	\$0.00	Sale of Scrap & Excess Materials (Suplus)	SSS0.2650.000
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,844.76)	\$0.00	\$0.00	EXCESS OF MATERIALS Dept	SALE OF SCRAP AND Total
							SATION FOR LOSS	2690 OTHER COMPEN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SALE OF SURPLUS ITEMS	SSS0.2690.000
\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	ON FOR LOSS Dept Total	OTHER COMPENSATION
-							OR YEARS EXPENDITURES	2701 REFUNDS OF PR
\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	REFUNDS PRIOR YEARS	SSS0,2701,000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EARS EXPENDITURES Dept	REFUNDS OF PRIOR Y Total
							REVENUES	2770 MISCELLANEOUS
\$0.00	\$0,00	\$0.00	\$0,00	(\$8,800.00)	\$0,00	\$0.00	MISCELLANEOUS REVENUES	SSS0,2770,000
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC WATER TEST REVENUES	SSS0,2770,100



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSS0 SACKETT 2770 MISCELLANEOU	LAKE SEWER DISTR US REVENUES							
MISCELLANEOUS RE	EVENUES Dept Total	\$0,00	\$0.00	(\$8,800.00)	\$0.00	\$0.00	\$0.00	50.00
3902 3902			No.			40.00	30,00	\$0.00
SSS0,3902.000	State Aid - Planning Grants	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00
3902 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	With German
4960 EMERGENCY DI	SASTER ASSISTANCE					40.00	\$0.00	\$0.00
SSS0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISAST	ER ASSISTANCE Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	
5031 INTERFUND TRA	ANSFERS				77.77	90.00	20,00	\$0.00
SSS0.5031.000	TRANS, FROM CAPITAL PROJECTS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
INTERFUND TRANSFI	ERS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M						47.550		\$0,00
SSS0,8130,100	O & M.PERSONAL SERVICES	\$147,801.00	\$147,801.00	\$107,033.49	\$164,495,00	\$160,339,00	\$161,706.00	\$161,706.00
SSS0.8130.200	EQUIPMENT	\$60,000.00	\$60,000.00	\$7,928.65	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
SSS0.8130.205	Capital Expense - Engineering	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
SSS0.8130,400	O & M.CONTRACTUAL	\$74,242.00	\$74,242.00	\$32,799.36	\$77,147.00	\$77,147.00	F77.447.00	
O & M Dept Total		\$282,043.00	\$282,043.00	\$147,761.50	\$279,142.00	\$274,986.00	\$77,147.00 \$276,353.00	\$77,147.00 \$276,353.00
9010 STATE RETIREM	ENT	2-1-1		No designations		OF THE WORLD'S COMMITTEE	ALI TANKSINE	VE 7 0,333.00
SSS0,9010,800	STATE RETIREMENT	\$15,252,00	\$15,252.00	\$4,091.15	\$15,625,00	\$17,895.00	\$17,895,00	\$17,895.00
STATE RETIREMENT	Dept Total	\$15,252.00	\$15,252.00	\$4,091.15	\$15,625,00	\$17,895.00	\$17,895.00	\$15.07655.0053.005
9030 SOCIAL SECURIT	ry				70.450.500	*********	\$17,000.00	\$17,895.00
SSS0.9030,800	SOCIAL SECURITY	\$9,137.00	\$9,137.00	\$6,514.48	\$10,625.00	\$9,941.00	\$10,026.00	\$10,026,00
SOCIAL SECURITY De	pt Total	\$9,137.00	\$9,137.00	\$6,514.48	\$10,625.00	\$9,941.00	\$10,026.00	\$10,026.00
9035 MEDICARE								410,020.00
\$\$\$0.9035,800	MEDICARE	\$2,137.00	\$2,137,00	\$1,524.10	\$1,875.00	\$2,325.00	\$2,345.00	\$2,345.00
MEDICARE Dept Total		\$2,137.00	\$2,137.00	\$1,524,10	\$1,875.00	\$2,325.00	\$2,345.00	\$2,345.00
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSS0 SACKETT	LAKE SEWER DISTR							
9040 WORKERS COM	PENSATION							
SSS0.9040,800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
WORKERS COMPENS	ATION Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSU	RANCE				A49 (8957)		0.000	0007-840
SSS0.9055.800	DISABILITY INSURANCE	\$240.00	\$240.00	\$77.44	\$500.00	\$500.00	\$500.00	\$500.00
DISABILITY INSURAN	CE Dept Total	\$240.00	\$240.00	\$77.44	\$500.00	\$500.00	\$500.00	\$500,00
9060 HOSPITAL & MEI	DICAL INSURANCE				10 000000	<u> </u>	Managara	19030 4009 500 1
SSS0.9060.800	HEALTH INSURANCE	\$41,058.00	\$41,058.00	\$35,284,29	\$45,000.00	\$45,284,00	\$45,284.00	\$45,284,00
SSS0.9060.801	MEDICARE REIMB	\$2,880.00	\$2,880,00	\$2,084.94	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00
SSS0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$21,815.00	\$21,815.00	\$17,999,35	\$22,725.00	\$22,470,00	\$22,470.00	\$22,470,00
HOSPITAL & MEDICAL	INSURANCE Dept Total	\$65,753.00	\$65,753.00	\$55,368.58	\$70,850.00	\$70,879.00	\$70,879.00	\$70,879.00
9710 SERIAL BONDS								
SSS0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
SSS0.9710.700	SERIAL BONDS,INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
SERIAL BONDS Dept T	otal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSS0 SACKETT I	AKE SEWER DISTR Total	\$40,000.00	\$40,000.00	(\$130,109.93)	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWA0 ADELAA 1030 SPECIAL ASSES	R RESORT WATER DISTRICT SSMENTS							
SWA0.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSME	NTS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 METERED SALE	8							
SWA0.2140,000	Metered Water Sales	(\$422,607.00)	(\$422,607.00)	(\$422,607.75)	(\$505,195.00)	(\$504,945.00)	(\$505,121,00)	(\$505,121.00)
METERED SALES Dep	pt Total	(\$422,607.00)	(\$422,607.00)	(\$422,607.75)	(\$505,195.00)	(\$504,945.00)	(\$505,121.00)	(\$505,121.00)
2141								
SWA0.2141,000	Metered Water Sales - Adelaar Road District	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Dept Total		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142 UNMETERED WA	ATER SALES						ADJORGAN	
SWA0.2142.000	UNMETERED WATER SALES	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNMETERED WATER	SALES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2148 INTEREST AND F	PENALITIES					2.50		3507/37
SWA0.2148.000	INTEREST & PENALITIES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
INTEREST AND PENA	LITIES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242 ESCROW FOR CA	APITAL IMPROVEMENTS						3 700	30000
SWA0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCROW FOR CAPITA	AL IMPROVEMENTS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAR	RNINGS							202.02
SWA0,2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$209.27)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	S Dept Total	\$0.00	\$0.00	(\$209.27)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS						7.50.50	70.00	\$0.00
SWA0,2590,000	PERMITS	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS					1,500,000	(39.38	TISTER.
SWA0.2850.000 ort run by: melissa	Sale of Scrap & Excess	\$0.00	\$0.00	(\$230.60) Page 120 of 137	\$0.00	\$0.00	\$0.00	\$0.00 11/04/2021



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
	R RESORT WATER DISTRICT AND EXCESS OF MATERIALS							
	Materials (Suplus)							
SALE OF SCRAP AND	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$230.60)	\$0,00	\$0.00	\$0,00	\$0.00
2680 INSURANCE REC	COVERIES							
SWA0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVE	RIES Dept Total	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPEN	SATION FOR LOSS							
SWA0.2690,000	SALE OF SURPLUS ITEMS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
OTHER COMPENSATION	ON FOR LOSS Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
2701 REFUNDS OF PR	RIOR YEARS EXPENDITURES							
SWA0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR Y	YEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASS	ESSMENTS ON PROPERTY							
SWA0,1950,400	TAXES & ASSESSMENTS - (MUNICAP)	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSM Total	MENTS ON PROPERTY Dept	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M								
SWA0.8320.100	O & M.PERSONAL SERVICES	\$18,475.00	\$18,475.00	\$13,513.92	\$19,740,00	\$19,241.00	\$19,405.00	\$19,405,00
SWA0,8320,200	EQUIPMENT.,	\$7,500.00	\$7,500.00	\$991,08	\$4,500.00	\$4,500,00	\$4,500.00	\$4,500,00
SWA0.8320,400	O & M.CONTRACTUAL	\$18,818.00	\$18,818.00	\$6,428,64	\$19,020.00	\$19,020.00	\$19,020.00	\$19,020.00
SWA0,8320,401	CAPITAL IMPROVEMENT EXPENSE	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
SWA0.8320.450	O & M - VOM Water	\$450,000.00	\$450,000.00	\$160,464.50	\$450,000.00	\$450,000,00	\$450,000.00	\$450,000.00
O & M Dept Total		\$494,793.00	\$494,793.00	\$181,398.14	\$493,260.00	\$492,761.00	\$492,925.00	\$492,925.00
9010 STATE RETIREME	IREMENT					- megas dia 4 Cas		
SWA0.9010.800	STATE RETIREMENT	\$1,906,00	\$1,906.00	\$375.62	\$1,875.00	\$2,147.00	\$2,147.00	\$2,147.00
STATE RETIREMENT D	Dept Total	\$1,906.00	\$1,906.00	\$375.62	\$1,875.00	\$2,147.00	\$2,147.00	\$2,147.00
ort run by: melissa				Page 121 of 137		Managar Mara	200000000000000000000000000000000000000	11/04/20



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWA0 ADELAA	R RESORT WATER DISTRICT	. <del></del>						
9030 SOCIAL SECUR	πγ							
SWA0,9030,800	SOCIAL SECURITY.,	\$1,142,00	\$1,142.00	\$822.65	\$1,275.00	\$1,193.00	\$1,203.00	\$1,203,00
SOCIAL SECURITY D	ept Total	\$1,142.00	\$1,142.00	\$822,65	\$1,275.00	\$1,193,00	\$1,203.00	\$1,203,00
9035 MEDICARE							ANTENNA PINA	
SWA0.9035.800	MEDICARE	\$267.00	\$267.00	\$192.47	\$225.00	\$279.00	\$281.00	\$281.00
MEDICARE Dept Tota		\$267.00	\$267.00	\$192.47	\$225.00	\$279.00	\$281,00	\$281.00
9040 WORKERS COM	PENSATION							
SWA0,9040,800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
WORKERS COMPENS	ATION Dept Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSU	JRANCE				25.57		Application	
SWA0.9055.800	DISABILITY INSURANCE	\$30.00	\$30,00	\$9.68	\$60.00	\$60.00	\$60.00	\$60.00
DISABILITY INSURAN		\$30.00	\$30.00	\$9.68	\$60,00	\$60,00	\$60.00	\$60.00
9060 HOSPITAL & ME	DICAL INSURANCE						S84/22 <u>22</u>	7889998
SWA0,9060,800	HEALTH INSURANCE	\$5,132.00	\$5,132.00	\$4,410.55	\$5,400,00	\$5,434,00	CE 424.00	
SWA0.9060.801	MEDICARE REIMB	\$360,00	\$360,00	\$260.52	\$375.00	\$375.00	\$5,434.00 \$375,00	\$5,434.00
SWA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,727.00	\$2,727.00	\$2,249.89	\$2,725.00	\$2,696,00	\$2,696.00	\$375.00 \$2,696.00
HOSPITAL & MEDICAL	. INSURANCE Dept Total	\$8,219.00	\$8,219.00	\$6,920.96	\$8,500.00	\$8,505,00	\$8,505.00	\$8,505.00
9710 SERIAL BONDS					200200000	200000000	7.11000.000	40,555,00
SWA0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
SWA0,9710,700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept 1	<sup>-</sup> otal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SWA0 ADELAAR Total	RESORT WATER DISTRICT	\$83,750,00	\$83,750.00	(\$238,328.10)	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWC0 COLD SF 2142 UNMETERED W	200 TEU F 1 F 1 F 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1							la la
SWC0,2142,000	UNMETERED WATER SALES	(\$28,658.00)	(\$28,658,00)	(\$13,468.18)	(\$30,520.00)	(\$30,383.00)	(\$22,941.00)	(\$22,941.00)
UNMETERED WATER	SALES Dept Total	(\$28,658.00)	(\$28,658.00)	(\$13,468.18)	(\$30,520,00)	(\$30,383.00)	(\$22,941.00)	(\$22,941.00)
2148 INTEREST AND	PENALITIES				X 1 X	20 %	3W2 X 8	40 2 10-01-02
SWC0.2148.000	INTEREST & PENALITIES	\$0.00	\$0.00	(\$44.43)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENA	ALITIES Dept Total	\$0.00	\$0.00	(\$44.43)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EA	RNINGS							
SWC0.2401,000	INTEREST EARNINGS	\$0.00	\$0.00	(\$25,73)	\$0.00	\$0,00	\$0.00	\$0.00
INTEREST & EARNIN	GS Dept Total	\$0,00	\$0.00	(\$25,73)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAI	AND EXCESS OF MATERIALS							
SWC0.2650,000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPE	SATION FOR LOSS							
SWC0.2690.000	SALE OF SURPLUS	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATI	ION FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PR	RIOR YEARS EXPENDITURES							10.00110
SWC0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR	YEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOU	S REVENUES							
SWC0,2770,000	MISC REVENUES SPECIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWC0.2770.100	MISC INCOME - WATER TESTS	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
MISCELLANEOUS RE	VENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRA	NSFERS							
SWC0,5031,000	TRANSFERS-FROM CAP.PROJS CLOSED	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWC0 COLD SP 5031 INTERFUND TRA								
INTERFUND TRANSF	ERS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	44.00
8320 O & M			0,333.8		77.07	\$0.00	\$0,00	\$0.00
SWC0.8320,100	O & M.PERSONAL SERVICES	\$6,159.00	\$6,159.00	\$4,504.65	\$6,580.00	\$6,414.00	\$6,468,00	\$6,468,00
SWC0.8320.200	EQUIPMENT	\$2,500.00	\$2,500.00	\$330.36	\$1,500,00	\$1,500.00	\$1,500.00	D. CO
SWC0.8320.400	O & M.CONTRACTUAL	\$20,156.00	\$20,156.00	\$6,920.65	\$16,225.00	\$16,225.00	107505740005000	\$1,500.00
SWC0.8320.401	COLD SPRING WATER: CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225,00 \$0.00	\$16,225.00 \$0.00
O & M Dept Total		\$28,815.00	\$28,815,00	\$11,755.66	\$24,305.00	\$24,139.00	\$24,193.00	\$24,193,00
9010 STATE RETIREM	ENT							
SWC0.9010.800	STATE RETIREMENT.,	\$635.00	\$635,00	\$125,21	\$625.00	\$716.00	\$716.00	\$716,00
STATE RETIREMENT	Dept Total	\$635.00	\$635,00	\$125.21	\$625.00	\$716.00	\$716.00	\$716,00
9030 SOCIAL SECURI	TY		Manager Control	The second secon	- La La Barbara	2000 (100 (100 (100 (100 (100 (100 (100	AND DESCRIPTION	0.10,00
SWC0.9030.800	SOCIAL SECURITY	\$381.00	\$381.00	\$274.23	\$425.00	\$398.00	\$401.00	\$401.00
SOCIAL SECURITY De	pt Total	\$381.00	\$381.00	\$274.23	\$425,00	\$398.00	\$401.00	\$401,00
9035 MEDICARE							- AND CONTROL	*311.11
\$WC0,9035.800	MEDICARE	\$89.00	\$89.00	\$64.14	\$75.00	\$93.00	\$94.00	\$94,00
MEDICARE Dept Total		\$89.00	\$89.00	\$64.14	\$75.00	\$93.00	\$94,00	\$94.00
9040 WORKERS COMP	PENSATION				742900	NAME OF THE PERSON OF THE PERS		
SWC0.9040,800	WORKERS COMPENSATION	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSA	ATION Dept Total	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	40.00	WOLVEN.
9055 DISABILITY INSU	RANCE		251,286,100		40.00	40.00	\$0.00	\$0.00
SWC0.9055.800	DISABILITY INSURANCE	\$10.00	\$10.00	\$3.23	\$20.00	\$20.00	****	- Part 2015 (101
DISABILITY INSURANC	E Dept Total	\$10.00	\$10.00	\$3.23	\$20.00	\$20.00	\$20.00	\$20.00
0060 HOSPITAL & MED	ICAL INSURANCE	AMERICAN .	Stationizately	*****	7-4414.4	420.00	\$20.00	\$20.00
SWC0,9060,800	HEALTH INSURANCE	#4 #44 A4	A CONTRACTOR OF THE CONTRACTOR				WE STAND	
SWC0.9060.801	MEDICARE REIMB	\$1,711.00	\$1,711.00	\$1,470.14	\$1,800.00	\$1,811.00	\$1,811,00	\$1,811.00
SWC0.9060,802	RETIREE HOSPITAL &	\$120.00	\$120.00	\$86.97	\$125.00	\$125.00	\$125.00	\$125.00
	MEDICAL INSURANCE	\$909.00	\$909.00	\$749.96	\$908,00	\$899,00	\$899.00 .	\$899.00
rt run by: melissa				Page 124 of 137				11/04/202



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWC0 COLD SP 9060 HOSPITAL & ME	[14] THE PART OF T				_			
HOSPITAL & MEDICA	L INSURANCE Dept Total	\$2,740.00	\$2,740,00	\$2,307.07	\$2,833.00	\$2,835.00	\$2,835,00	\$2,835.00
9710 SERIAL BONDS				100,00	Transfer transfer	(1) (2) (4) (4) (4)	and a second as facilities of the second	
SWC0.9710.600	SERIAL BONDS.PRINCIPAL	\$1,867.00	\$1,867.00	\$1,867.00	\$1,866,00	\$1,867.00	\$1,867.00	\$1,867.00
SWC0.9710.700	SERIAL BONDS.INTEREST	\$371.00	\$371.00	\$370.95	\$371,00	\$315.00	\$315.00	\$315,00
SERIAL BONDS Dept	Total	\$2,238.00	\$2,238.00	\$2,237.95	\$2,237.00	\$2,182.00	\$2,182.00	\$2,182.00
9730 BANS						A-700 (1 MATER 2 )		1
SWC0,9730,601	BANS PRINC/EXTENSION	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
BANS Dept Total		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
Fund SWC0 COLD SP	RING WATER Total	\$6,250.00	\$6,250.00	\$3,152.28	\$0.00	\$0.00	\$7,500.00	\$7,500.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWD0 DILLON 2142 UNMETERED W	WATER DISTRICT VATER SALES					<del>,</del>		
SWD0.2142.000	UNMETERED WATER SALES	(\$8,043.50)	(\$8,043.50)	(\$6,970.60)	(\$8,309.00)	(\$8,288.00)	(\$8,053.00)	(\$8,053.00)
UNMETERED WATER	R SALES Dept Total	(\$8,043.50)	(\$8,043.50)	(\$6,970.60)	(\$8,309.00)	(\$8,288,00)	(\$8,053.00)	(\$8,053,00)
2148 INTEREST AND	PENALITIES							(40,000,00)
SWD0.2148.000	INTEREST & PENALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00	5,470(1200)
INTEREST AND PENA		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
2401 INTEREST & EA	RNINGS							
SWD0.2401,000	INTEREST EARNINGS	\$0.00	\$0.00	(\$7,20)	\$0.00	\$0,00	\$0.00	\$0,00
INTEREST & EARNIN	GS Dept Total	\$0.00	\$0,00	(\$7.20)	\$0.00	\$0.00	\$0.00	
2650 SALE OF SCRAI	P AND EXCESS OF MATERIALS		12,000			40.00	\$0.00	\$0,00
SWD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$19.22)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$19.22)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPEN	SATION FOR LOSS							
SWD0,2690,000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ON FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PR	RIOR YEARS EXPENDITURES							7
SWD0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR Y	YEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOU	S REVENUES							
SWD0.2770,000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWD0,2770.100	MISC INCOME - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REV	/ENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
3991 3991	the second secon						(7,355.7)	\$0.00
3WD0,3991.000	State Aid - Water Capital Projects	\$0,00	\$0.00	(\$12,252.99)	\$0.00	\$0,00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWD0 DILLON W 3991 3991	VATER DISTRICT							
3991 Dept Total		\$0.00	\$0.00	(\$12,252,99)	\$0.00	\$0.00	\$0.00	\$0.00
5032 5032			8,77	No Section Control	500,000 03	ACCOUNTS AND	Constant	VACCIBARGE
SWD0.5032.000	Interfund Transfers	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
5032 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M						:020000	- E-7/14E4	
SWD0.8320,100	O & M.PERSONAL SERVICES	\$1,540.00	\$1,540.00	\$1,126.01	\$1,645.00	\$1,603.00	\$1,617.00	\$1,617.00
SWD0.8320,200	EQUIPMENT	\$625.00	\$625.00	\$82.59	\$375,00	\$375.00	\$375.00	\$375,00
SWD0,8320,201	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0,00
SWD0.8320,400	O & M.CONTRACTUAL	\$7,227.00	\$7,227.00	\$4,634.63	\$5,295.00	\$5,295,00	\$5,295.00	\$5,295,00
SWD0.8320,401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$9,392.00	\$9,392.00	\$14,893.23	\$7,315.00	\$7,273.00	\$7,287.00	\$7,287.00
9010 STATE RETIREM	ENT			10/2 at 10 to 10 t	5,000,000,000,000	100,000,000		0.0.00000000
SWD0,9010,800	STATE RETIREMENT	\$159.00	\$159.00	\$31.30	\$156,00	\$179.00	\$179.00	\$179.00
STATE RETIREMENT D	Dept Total	\$159.00	\$159,00	\$31.30	\$156,00	\$179.00	\$179,00	\$179,00
9030 SOCIAL SECURIT	TY				- NGA . 1985.1		No New York	
SWD0.9030.800	SOCIAL SECURITY	\$95.00	\$95.00	\$68.53	\$106.00	\$99.00	\$100.00	\$100.00
SOCIAL SECURITY De	pt Total	\$95,00	\$95.00	\$68.53	\$106.00	\$99.00	\$100,00	\$100.00
9035 MEDICARE						X .	- IN TAX 1000	2.00
SWD0,9035,800	MEDICARE	\$22,00	\$22.00	\$16.03	\$19.00	\$23,00	\$23.00	\$23.00
MEDICARE Dept Total		\$22,00	\$22.00	\$16.03	\$19.00	\$23,00	\$23.00	\$23.00
9040 WORKERS COMP	ENSATION							
SWD0.9040,800	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSA	ATION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSU	RANCE		10				W(	(30)00
SWD0.9055.800	DISABILITY INSURANCE	\$3.00	\$3.00	\$0.81	\$5.00	\$5.00	\$5,00	\$5.00
DISABILITY INSURANC	E Dept Total	\$3.00	\$3.00	\$0,81	\$5,00	\$5.00	\$5.00	\$5.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWD0 DILLON V	VATER DISTRICT		11					
9060 HOSPITAL & ME	DICAL INSURANCE	\$1						
SWD0,9060,800 SWD0,9060,801 SWD0,9060,802	HEALTH INSURANCE., MEDICARE REIMB RETIREE HOSPITAL & MEDICAL INSURANCE	\$428.00 \$30,00 \$227.00	\$428.00 \$30.00 \$227.00	\$367,56 \$21.84 \$187.47	\$450,00 \$31.00 \$227.00	\$453,00 \$31,00 \$225.00	\$453.00 \$31.00 \$225.00	\$453.00 \$31.00 \$225.00
The second secon	. INSURANCE Dept Total	\$685.00	\$685.00	\$576.87	\$708.00	\$709.00	\$709.00	\$709.00
9710 SERIAL BONDS			3-					
SWD0.9710.600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWD0,9710,700	SERIAL BONDS.INTEREST	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept	otal	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Fund SWD0 DILLON W	ATER DISTRICT Total	\$2,312.50	\$2,312.50	(\$3,663.24)	\$0.00	\$0.00	\$250.00	\$250.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWK0 KIAMESH 2142 UNMETERED WA								
SWK0.2142.000	UNMETERED WATER SALES	(\$5,900.00)	(\$5,900.00)	(\$5,869.59)	(\$5,987.00)	(\$5,977.00)	(\$5,983.00)	(\$5,983,00)
UNMETERED WATER	SALES Dept Total	(\$5,900.00)	(\$5,900.00)	(\$5,869,59)	(\$5,987.00)	(\$5,977.00)	(\$5,983.00)	(\$5,983,00)
2148 INTEREST AND	PENALITIES			# 1 W W		7435 VIII 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	56 NO. 27 LINES WAY	Y 49/4 ( C ( C ( C ( C ( C ( C ( C ( C (
SWK0.2148.000	INTEREST & PENALITIES	\$0.00	\$0.00	(\$15.99)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENA	LITIES Dept Total	\$0.00	\$0.00	(\$15.99)	\$0.00	\$0.00	\$0,00	\$0.00
2401 INTEREST & EAL	RNINGS						2: 8: 5:	200000
SWK0,2401,000	INTEREST EARNINGS	\$0,00	\$0.00	(\$20,49)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	GS Dept Total	\$0,00	\$0.00	(\$20.49)	\$0.00	\$0.00	\$0,00	\$0.00
2590 PERMITS								
SWK0.2590.000	Inspection & Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							
SWK0,2650,000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0,00	(\$7.68)	\$0,00	\$0.00	\$0,00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$7.68)	\$0,00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PR	IOR YEARS EXPENDITURES							
SWK0.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR Y	YEARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00
2770 MISCELLANEOU	S REVENUES							
SWK0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REV	/ENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M					W	2.27603	1000/1002	000000
SWK0.8320.100	O & M.PERSONAL SERVICES	\$615.00	\$615.00	\$447.39	\$660.00	\$641,00	\$647.00	\$647.00
SWK0.8320.200	EQUIPMENT	\$250.00	\$250.00	\$33.04	\$150.00	\$150.00	\$150,00	\$150.00
SWK0.8320,400	O & M.CONTRACTUAL	\$4,774.00	\$4,774.00	\$301.17	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00
ort run by; melisse				Page 129 of 137				11/04/20



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWK0 KIAMES 8320 O & M	HA RT42 WATER							
SWK0.8320,401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$5,639.00	\$5,639.00	\$781.60	\$5,590.00	\$5,571.00	\$5,577.00	\$5,577.00
9010 STATE RETIRE	MENT				22/2020			
SWK0.9010.800	STATE RETIREMENT	\$64.00	\$64.00	\$15.65	\$62.50	\$72.00	\$72.00	\$72.00
STATE RETIREMENT	Dept Total	\$64.00	\$64.00	\$15.65	\$62.50	\$72.00	\$72.00	\$72.00
9030 SOCIAL SECUR	ITY					A TO CHARLES	A STATE OF THE STA	474.75 (474.75)
SWK0,9030,800	SOCIAL SECURITY	\$38.00	\$38,00	\$27,23	\$42.00	\$40.00	\$40.00	\$40.00
SOCIAL SECURITY D	ept Total	\$38.00	\$38.00	\$27.23	\$42.00	\$40.00	\$40.00	\$40.00
9035 MEDICARE								
SWK0.9035,800	MEDICARE	\$9.00	\$9.00	\$6.37	\$7.50	\$9.00	\$9.00	\$9.00
MEDICARE Dept Total	ı	\$9.00	\$9.00	\$6.37	\$7.50	\$9.00	\$9.00	\$9.00
9040 WORKERS COM	PENSATION							
SWK0,9040,800	WORKERS COMPENSATION	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
WORKERS COMPENS	SATION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INS	JRANCE							
SWK0.9055,800	Disability	\$1.00	\$1.00	\$0.32	\$2.00	\$2.00	\$2.00	\$2.00
DISABILITY INSURAN	CE Dept Total	\$1,00	\$1.00	\$0.32	\$2.00	\$2.00	\$2.00	\$2.00
9060 HOSPITAL & ME	DICAL INSURANCE							
SWK0,9060,800	HEALTH INSURANCE	\$171,00	\$171.00	\$146,94	\$180,00	\$181.00	\$181.00	\$181,00
SWK0.9060,801	MEDICARE REIMB,	\$12.00	\$12.00	\$8,58	\$12,00	\$12.00	\$12,00	\$12.00
SWK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$91.00	\$91.00	\$75.01	\$91.00	\$90.00	\$90.00	\$90.00
HOSPITAL & MEDICA	INSURANCE Dept Total	\$274.00	\$274.00	\$230,53	\$283.00	\$283,00	\$283,00	\$283.00
9710 SERIAL BONDS							N-1-1915	1223.00
SWK0.9710,600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWK0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWK0 KIAMESH 9710 SERIAL BONDS	A RT42 WATER	-						
SERIAL BONDS Dept	Total	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
Fund SWK0 KIAMESH	A RT42 WATER Total	\$125,00	\$125.00	(\$4,852.05)	\$0,00	\$0.00	\$0.00	\$0,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWL0 LUCKY L 2142 UNMETERED W								
SWL0,2142,000	UNMETERED WATER SALES	(\$10,586,00)	(\$10,586.00)	(\$7,827.26)	(\$9,627.00)	(\$9,605.25)	(\$10,621.00)	(\$10,621,00)
UNMETERED WATER	SALES Dept Total	(\$10,586.00)	(\$10,586.00)	(\$7,827,26)	(\$9,627,00)	(\$9,605.25)	(\$10,621,00)	(\$10,621.00)
2148 INTEREST AND	PENALITIES			er v		ASCORDANCE.		171.51.51.51
SWL0.2148.000	INTEREST & PENALITIES	\$0.00	\$0.00	(\$33,44)	\$0.00	\$0,00	\$0.00	\$0.00
INTEREST AND PENA	LITIES Dept Total	\$0.00	\$0.00	(\$33.44)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EA	RNINGS							
SWL0.2401.000	INTEREST EARNINGS	\$0.00	\$0,00	(\$18.02)	\$0,00	\$0,00	\$0.00	\$0,00
INTEREST & EARNING	3S Dept Total	\$0.00	\$0.00	(\$18.02)	\$0,00	\$0.00	\$0.00	\$0,00
2650 SALE OF SCRAF	AND EXCESS OF MATERIALS							30,00
SWL0.2650,000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$15.37)	\$0.00	\$0.00	\$0,00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0.00	(\$15.37)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPEN	SATION FOR LOSS							
SWL0,2690,000	SALE OF SURPLUS ITEMS	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
The second secon	ON FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2701 REFUNDS OF PR	IOR YEARS EXPENDITURES							1944.59400
SWL0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
REFUNDS OF PRIOR \	EARS EXPENDITURES Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOU:	SREVENUES							72-00-507
SWL0,2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWL0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REV	ENUES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5032 5032					2-30-50 VI	- 1 TANA	T.HAM.M.	\$0.00
SWL0,5032,000	Interfund Transfers	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWL0 LUCKY I 5032 5032	AKE WATER DISTR			_				
5032 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00
8320 O & M		, belonding	0.0000	1.39,175.	1000000			0.000074
SWL0.8320.100	O & M.PERSONAL SERVICES	\$1,232.00	\$1,232.00	\$894,44	\$1,645,00	\$1,603,00	\$1,617,00	\$1,617.00
SWL0.8320.200	EQUIPMENT	\$500.00	\$500.00	\$66.07	\$375.00	\$375,00	\$375.00	\$375.00
SWL0.8320.400	O & M.CONTRACTUAL	\$9,333.00	\$9,333.00	\$3,104.05	\$6,612.00	\$6,612.00	\$6,612.00	\$6,612.00
SWL0.8320.401	LUCKY LAKE WATER: CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$11,065,00	\$11,065.00	\$4,064.56	\$8,632.00	\$8,590.00	\$8,604.00	\$8,604.00
9010 STATE RETIRE	MENT							
SWL0.9010.800	STATE RETIREMENT	\$127.00	\$127.00	\$31,30	\$156,51	\$179.00	\$179,00	\$179.00
STATE RETIREMENT	Dept Total	\$127.00	\$127,00	\$31,30	\$156.51	\$179.00	\$179.00	\$179.00
9030 SOCIAL SECUR	ITY:							
SWL0.9030.800	SOCIAL SECURITY	\$76.00	\$76.00	\$54.45	\$106.25	\$99.00	\$100.00	\$100.00
SOCIAL SECURITY D	ept Total	\$76,00	\$76,00	\$54.45	\$106.25	\$99.00	\$100,00	\$100,00
9035 MEDICARE								
SWL0.9035.800	MEDICARE	\$18.00	\$18.00	\$12.73	\$18.75	\$23.00	\$23.00	\$23.00
MEDICARE Dept Total	ıl	\$18.00	\$18.00	\$12.73	\$18.75	\$23.00	\$23.00	\$23.00
9040 WORKERS COM	PENSATION							
SWL0,9040,800	WORKERS COMPENSATION.,	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
WORKERS COMPEN	SATION Dept Total	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00
9055 DISABILITY INS	URANCE							
SWL0.9055.800	DISABILITY INSURANCE	\$2.00	\$2.00	\$0.65	\$5.00	\$5.00	\$5.00	\$5.00
DISABILITY INSURAN	ICE Dept Total	\$2.00	\$2.00	\$0.65	\$5.00	\$5.00	\$5.00	\$5.00
9060 HOSPITAL & ME	DICAL INSURANCE							
SWL0.9060,800	HEALTH INSURANCE,.	\$342,00	\$342.00	\$293.98	\$450.00	\$453.00	\$453.00	\$453.00
SWL0,9060,801	MEDICARE REIMB	\$24.00	\$24.00	\$17.55	\$31.25	\$31.25	\$32.00	\$32.00
SWL0.9060,802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$182.00	\$182,00	\$150.01	\$227.24	\$225.00	\$225.00	\$225.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWL0 LUCKY L 9060 HOSPITAL & ME								
HOSPITAL & MEDICA	L INSURANCE Dept Total	\$548,00	\$548.00	\$461.54	\$708,49	\$709,25	\$710,00	\$710.00
9710 SERIAL BONDS					O A Market		\$7 TO.00	\$710.00
SWL0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00
SWL0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SWL0 LUCKY LA	AKE WATER DISTR Total	\$1,250.00	\$1,250,00	(\$3,268.86)	\$0.00	\$0,00	(\$1,000.00)	(\$1,000.00)



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWM0 MELODY 2142 UNMETERED WA								
SWM0.2142.000	UNMETERED WATER SALES	(\$59,390.00)	(\$59,390.00)	(\$59,390.00)	(\$63,101.00)	(\$60,584.00)	(\$59,142.00)	(\$59,142.00)
UNMETERED WATER	SALES Dept Total	(\$59,390,00)	(\$59,390.00)	(\$59,390.00)	(\$63,101,00)	(\$60,584.00)	(\$59,142.00)	(\$59,142.00)
2148 INTEREST AND F	PENALITIES					William Services	1000-000-000-000-000-000-000-000-000-00	
SWM0.2148.000	INTEREST & PENALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENA	LITIES Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242 ESCROW FOR CA	APITAL IMPROVEMENTS							
SWM0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
ESCROW FOR CAPITA	AL IMPROVEMENTS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EAR	RNINGS						Wat 71.5 W	
SWM0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$67.37)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNING	S Dept Total	\$0.00	\$0.00	(\$67.37)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS				× //				
SWM0,2590,000	PERMITS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2650 SALE OF SCRAP	AND EXCESS OF MATERIALS							
SWM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0,00	(\$76.87)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND Total	EXCESS OF MATERIALS Dept	\$0.00	\$0,00	(\$76.87)	\$0.00	\$0,00	\$0.00	\$0.00
2690 OTHER COMPEN	SATION FOR LOSS							
SWM0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION	ON FOR LOSS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PR	IOR YEARS EXPENDITURES							
SWM0,2701,000	REFUNDS PRIOR YEARS	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR Y	EARS EXPENDITURES Dept	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWM0 MELODY	Y LAKE WATER							
2770 MISCELLANEO	US REVENUES							
SWM0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RE	EVENUES Dept Total	\$0,00	\$0.00	\$0.00	\$0.00			
8320 O & M					30.00	\$0.00	\$0.00	\$0.00
SWM0.8320,100	O & M.PERSONAL SERVICES	\$6,159,00	\$6,159.00	\$4,504,65	\$6,580.00	\$6,414.00	\$6,468.00	\$6,468.00
SWM0.8320.200	EQUIPMENT	\$2,500.00	\$2,500.00	\$624.36	\$1,500,00	124 202000	1902/1702/910 2010)	\$0,400.00
SWM0.8320.400	O & M.CONTRACTUAL	\$39,656.00	\$39,656.00	\$20,001,27	\$36,823.00	\$1,500.00	\$1,500.00	\$1,500.00
SWM0,8320,401	CAPITAL IMPROVEMENT EXPENSE	\$0.00	\$0,00	\$9,214,46	\$0.00	\$36,823,00 \$0,00	\$36,823.00	\$36,823.00
SWM0.8320,402	ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
D & M Dept Total		\$48,315.00	\$48,315.00	\$34,344.74	\$44,903,00			
010 STATE RETIREM	MENT			A SAME AND A SAME AS	444,505.00	\$44,737.00	\$44,791.00	\$44,791.00
SWM0.9010.800	STATE RETIREMENT	\$636.00	\$636.00	\$125,21	\$625,00	\$716.00	SESS.	***************************************
STATE RETIREMENT	Dept Total	\$636.00	\$636.00	\$125,21	\$625,00	special state	\$716.00	\$716,00
030 SOCIAL SECURI	TY				7025,00	\$716.00	\$716.00	\$716.00
SWM0.9030.800	SOCIAL SECURITY	\$381.00	\$381.00	\$274.23	\$425.00	\$398.00	\$401,00	\$401.00
SOCIAL SECURITY De	ept Total	\$381.00	\$381.00	\$274.23	\$425.00	\$398.00	\$401.00	\$401.00
035 MEDICARE	PARTICULAR DE					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N. A. Marianova.	4451.00
WM0.9035,800	MEDICARE	\$89.00	\$89.00	\$64.14	\$75.00	\$93.00	\$94.00	\$94.00
IEDICARE Dept Total		\$89,00	\$89.00	\$64,14	\$75.00	\$93,00	\$94,00	\$94.00
040 WORKERS COMP	PENSATION							\$84,00
WM0.9040.800	WORKERS COMPENSATION.,	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORKERS COMPENSA	ATION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	60.00	Waster Co.	
55 DISABILITY INSU	RANCE	40.00		40.00	\$0.00	\$0.00	\$0.00	
VM0.9055,800	DISABILITY INSURANCE.,	\$10.00	\$10.00	\$3.23	\$20.00	\$20.00	\$20,00	<u> </u>
SABILITY INSURANC		\$10,00	\$10.00	\$3,23	\$20,00	\$20.00	\$20.00	\$20,00
60 HOSPITAL & MED	ICAL INSURANCE					UAGRIPAGA)	4=0.00	\$20.00
run by: melissa				Page 136 of 137			4-10	



ATER SURANCE ALTH INSURANCE., DICARE REIMB TIREE HOSPITAL & DICAL INSURANCE ANCE Dept Total	\$1,711,00 \$120,00 \$909,00	\$1,711,00 \$120,00 \$909,00	\$1,470.14 \$86.97	\$1,800.00	\$1,811,00		
DICARE REIMB TIREE HOSPITAL & DICAL INSURANCE	\$120,00 \$909,00	\$120,00		\$1,800.00	E1 811 00		
FIREE HOSPITAL & DICAL INSURANCE	\$120,00 \$909,00	\$120,00		Ψ1,000.00		\$1,811.00	******
	Progress			\$125.00	\$125.00	\$1,811.00	\$1,811.00
NCE Dept Total	224 T24 US V L SW		\$749.96	\$909.00	\$899.00	\$899.00	\$125,00 \$899,00
	\$2,740.00	\$2,740.00	\$2,307.07	\$2,834.00	\$2,835.00	\$2,835.00	\$2,835.00
RIAL NDS.PRINCIPAL	\$0.00	\$0.00	\$10,000.00	\$9,500.00	\$6,600.00	\$6,600.00	\$6,600.00
RIAL NDS.INTEREST	\$0,00	\$0,00	\$4,306,89	\$4,719.00	\$5,185.00	\$5,185.00	\$5,185,00
	\$0.00	\$0.00	\$14,306.89	\$14,219.00	\$11,785.00	\$11,785.00	\$11,785.00
	3.80.41		-400 1000 100	The total interests in	1 11-11 11 12-11-1-1-1-1-1-1-1-1		78-91-11-11-11-11-11-11-11-11-11-11-11-11-
ls - Principal	\$10,000.00	\$10,000.00	\$0.00	\$0.00	50.00	<b>#0.00</b>	
s - Interest	\$4,719.00	\$4,719.00	\$0.00				\$0.00 \$0.00
	\$14,719.00	\$14,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNDS					343977,5397	47205894/)	(C. 10.2 C. 10
sfers to Other Funds	\$0.00	\$0,00	\$1,040,92	\$0.00	\$0.00	\$0,00	\$0,00
S Dept Total	\$0.00	\$0.00	\$1,040.92	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,500.00	\$7,500.00	(\$7,067.81)	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	\$2,971,080,00	\$4,720,144,00	(\$1,427,769,91)	\$3,632,988.00	\$3,702,584.00	900 (0.000 pt)   10	\$4,184,319.68
Ul sfe	Interest	Principal \$10,000.00 Interest \$4,719.00  \$14,719.00  NDS  Pors to Other Funds \$0.00  Popt Total \$0.00  \$7,500.00	Principal \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,0	Principal \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$14,719.00 \$0.00 \$0.00 \$14,719.00 \$0.00 \$14,719.00 \$0.00 \$14,719.00 \$0.00 \$14,719.00 \$0.00 \$14,719.00 \$0.00 \$1,040.92 \$1,0	Principal \$10,000.00 \$10,000.00 \$0.0	Principal \$10,000.00 \$10,000.00 \$0.0	Principal \$10,000.00 \$10,000.00 \$0.0

			<b></b>		2024						Requested								
	Title	Hous Rat		Ησυις	2021 Səlary	2021 Longevity	Overtime	\$ick Days	Tota; 2021	Adjustment	increase %	Increase Amount	2022 Salary	Additional Amount	2022 Longevity	Overtime	šick Đays	Yotal 2022	Hourly
A Fund																			
1010 Town Boa	ard																		
2020 10111100	Cauncilperson				19,510.00				19,510.00				19,510.00					19,510.0	,
	Councilperson				19,510.00				00.072,61				19,510.00					19,510.0	
	Councilperson				19,530.00				19,510.00				19,510,00					19,510.0	3
	Councilperson				19,510.00				19,510.00				19,510.00					19,510,0	
	Deputy Supervisor				2,000.00				2,000.00			P 400 07 (400 000 000 000 000 000 000 000 000 00	2,000.00					2,000.0	<u>)</u>
1110 Justices					80,040.00				80,040.00			-	80,040.00					80,040.0	3
	Justice				42,608.40				42,608.40		5.00%	2,130.42	44,738.82					44,738.8	2
	Judge				42,608.40				42,508,40		5.00%		14,738.82					44,738.8	
	Cterk				50,923.20				50,923.20		2.00%	2,546,16	53,469.36					53,469.3	
	Deputy Clerk Deputy Clerk				47,581.37 47,581.37				47,581.37		5.00%		49,950.43					49,960.4	
	Part Time Help	\$ 20	0,00	1250	23,000.00				47,581.37 23,000.00		5.00%	2,379.07 2,000.00	49,960.43 25,000.00					49,960.4 25,000.0	
	Court Officer		0.10	*****	15,000.00				15,000.00			2,000,00	15,000.00					15,000.0	
	Court Officer		0.10	746 _	15,000.00				15,000.00				15,000.00					15,000.0	
					284,302.72				284,302.72				297,867.86	,				297,867.8	- 1
	_																		
1220 Superviso					400 470 00				100 170 70		==.							- 4 4 4 4 4 4	
	Town Supervisor Deputy Administrator				106,176.26 91,927.50				106,176.26 91,927.50		5%	5,308.81	111,485.08					111,485.0	
	Confidential Secretary				62,062,65				62,062.65		5.00% 5.00%	4,596,38 3,103.13	96,523.88 65,165.78					96,523.8	
	ooth de mar de la cony								02,002.03		3.00%	3,103.13	03,103.70					65,165.7	2.
					260,166.41				260,166.41			13,008.32	273,174.73	-	-			273,174.7	ı
1315																			
Comptroli																			
	Comptroller				91,927.50				91,927.50		5%	4,596.38	96,523.88					96,5 <u>2</u> 3.8/	1
	Part Time Clerk	\$ 28	5,00	^-	·····														-
					91,927.50				91,927.50			4,596.38	96,523.68					96,523.8	ı
1330 Tax Collec	tor																		
	Yown Yax Collector				35,583.86				35,583.86		5%	1,779.19	97,363.05					37,363.05	;
	Deputy Tax Collector				1,060,90				1,060.90			*	2,500,00					2,500.00	<u> </u>
					36,644.76				36,644.76			1,779.19	39,863.05					39,863.0	;
1355 Town Asse	5\$ZQF																		
	Assessor				93,927,50				91,927.50		5%	4,596.38	96,523.88					96,523.88	ı
	Assessor Clerk				50,923.20				50,923.20		5%	2,546.16	53,469.36					53,459.36	
	Data Collector	\$ 22	2.28		29,680.00				29,680.00		5%	1,484.00	31,164.00					31,164.00	\$ 23.39
	Board of Review				1,600,00				1,600.00			<u>_</u>	1,600.00					1,600.00	_
					174,130.70				174,130.70			8,626.54	182,757.24					182,757.24	ı
1410 Yown Cles	k								v										
	Town Clerk				59,270,08				69,270.08		5%	3,463.50	72,733.58					72,733.56	:
	Deputy Town Clerk				50,923.20				50,923.20		5%	2,546.16	53,469.36					53,469.36	
	Deputy Town Clark			_	47,581.37				47,581.37		5%	2,379.07	49,960.43					49,960.43	

1677-148   1677-148   1677-148   1677-148   1777-148		Title	Houriy Rate	Haurs	2021 Səlary	2021 Longevity	Overtime	Sick Days	Total	0.45		Incresse	2022	Additional	2022		5lck	Yotal	
14/10 Tour Harmonia Materian						PANIBARITY	Overding	Days	2021	Adjustment	%	Amount	Selery	Amount	Longevity	Ċναιτίπη <del>ε</del>	Days	2022	Housily
Manicape Man					167,774.64				167,774.64				176,163.37	-				176,163.37	
Accordant Authorized Alaborary 15-18-22-7   15-18-25-7	1420 Town Att	·																	
1988   1988									94,055.95		5%	4,707.80	98,758,74					98 758 74	
1400 Personnel   1702																			
Personal		TOWN THAT E ACCOUNTS			21,828,87				21,828.87		5%	1,091.44	22,920.31						
Part	1430 Personne				170,267.61				170,767.61			8,513.38	178,780.99					178,780.99	
Reference Signor   1,11,177   1,2,10   1,0,10		Personnel/HR/Payroll Clerk			43,000.00				43,000.00				43,000.00					43,000.00	
11,817.73   11,817.73   11,817.73   11,817.73   11,817.73   11,817.73   11,817.73   11,817.73   11,817.73   12,464.73   13,464	1620 Buildings																		
1,1417.73   1,1417.75   1,14		• • • • • • • • • • • • • • • • • • • •			11,817.73				11,817.73		576	590.89	12,408,61					12 409 51	
1310 Poly Control Officer		JUM Of Salary for Electrician W	ork																
Part					11,817.73				11,817.73				21,464.93						
Stole   Highway Superintendents	3510 Dog Cont																		
100   Highway Superintendent   106,176   106		Dog Control Officer			40,942.50				40,942.50		5%	2.047,13	42,989.63					42,989,63	
Highway Clerk - Ipilit w/ Sewer & Park   11,485.08   13,485.08   13,485.08   14,087.18	5010 Highway	Superintendent																,	
1,00,176,26   1,00,176,26   1,00,176,26   1,00,176,26   1,00,176,26   1,00,176,26   1,00,176,26   1,00,176,26   1,00,176,26   1,00,177,44					206,176.26				106,176.26		5%	5.308.81	313.485.08						
106,176.26   106			& Parks									-,							
Parks Superintandant		nighway superintendent			106,176.26				106,176.26			5,308.81	112,892.20						
Clark Spit With Sever/Waler & Highway 10%   10,300.00   10,307.6   52   105,777.44   575.00   12,566.5   10,548.75   11,256.5   11	7110 Parks																		
Clark Spire with Sweep (1984   10,300 Cb   10,300 Cb   10,300 Cb   10,300 Cb   10,300 Cb   11,256 96						575		2,710.90	6 103,978.76		5%	5,034,64	105.727.44		575.00		2 046 51	100 340 00	
Maintenance Mechanic   S   34-91   72,000-89   3,154-37   76,055.75   59   3,645.04   76,565.99   3,127.85   59   3,127.85			4 Highway	y 10%)	10,300.00				10,300.00						-10.00		*10-10/21		
Laborer     5   27.78   37.948.58   2,507.39   0,0455.95   37.648.65   78,365.91   2,602.76   2,6			34.91		72 900 99		7 154 27		70									-	
Laborer II							-											79,858.01	\$ 36,66
Value   Laborer   S   27.75   43,926.61   1,900.67   48,827.28   5%   2,196.33   60,248.59   2,063.76   60,378.75   5,291.4																			
Real Continuity (PT)   Part Time Seasonal Laborer   5   17.00   17.211.30																			
Part Time Laborer   5   17.20   17.211.30   15.000   1.25   1.000.00   1.25	vecant						1,900.67				5%								
Pert Time Seasonal Laborer \$ 15.00 15.000.00 1											F3/								
Part Time Seasonal Laborer \$ 15.00 15,000.00 15.00 15,000.00 15.00 15,000.00 15.00 1										1.25									
Part Time Seasonal Labore \$ 15.00					15,000.00														
434,855.32 55.00 13,970.49 2,710.96 450,111.70 20,242.77 489,013.10 575.00 13,206.07 2,846.51 505,640.68 7510 Town Historian Youn Historian Youn Historian Youn Historian Historian Adopt a Road Adopt a Road Adopt a Road Social Security Medicare 1,906,501.93 575.00 11,970.49 2,710.96 2,710.96 2,71		Part Time Seasonal Labore: \$	12.00																
7510 Town Historian					434.855.32	575.00	11.970.49	2 710 66	350 111 77				-44					***************************************	, 10.15
Town Historian 4,455.78 4,455.76 5% 222.79 4,678.57 4,678						373.00	***********	2,710.20	430,111.77			20,242.77	489,013.10		575.00	13,206.07	2,846.51	505,640.68	
8020 Planning Planner  8710 Conservation Adopt a Road  Total A Fund Salarles Social Security Medicare  1,906,501.93 575.00 11,970.49 11,970.49 119,149.02 27,865.50 1,921,758.38 1,926,501 119,149.02 27,865.50 933.01 100769355-Contingent 1990 10076935-Contingent 1990 10076	7510 Town Histo																		
Planner  8710 Conservation Adopt a Road  Total A Fund Salaries Social Security Medicare  1,906,501.93 575.00 11,970.49 2,710.96 1,921,758.38 64,345.30 2,039,209.54 - 575.00 13,206.07 2,846.51 2,055,837.11 - 119,149.02 3,989.41 6.20% 127,461.90 9030.800 127,461.90 9035.800 14,506.70 1,455 29,805.64 9035.800 14,506.70 1,455 29,805.64 9035.800 14,506.70 1,455 1		· · · · · · · · · · · · · · · · · · ·			4,455.78				4,455.78		5%	222.79	4,678.57					4,678.57	
8710 Conservation Adopt a Road  Total A Fund Salaries Social Security Medicare  1,906,501-93 575.00 11,970.49 2,710.96 1,921,758.38 64,345.30 2,039,209.54 - 575.00 13,206.07 2,846.51 2,055,837.11 119,149.02 3,985.41 6.20% 6.20% 127,461.90 9303.800 27,865.50 933.01 10creases - Contingent 1990 0% -  Increases - Contingent 1990 0% - 6.20% -	8020 Plenning																		
Adopt a Road  Total A Fund Salaries 1,906,501-93 575.00 11,970.49 2,710.96 1,921,758.38 64,345.30 2,039,209.54 575.00 13,206.07 2,846.51 2,055,837.11 50,000 10,000		Planner																	
Total A Fund Salaries 1,906,501-93 575.00 11,970.49 2,710.96 1,921,758.38 64,345.30 2,039,209.54 575.00 13,206.07 2,846.51 2,055,837.11  Social Security 119,149.02 3,989.41 6.20% 127,461.90 9030.800 27,865.50 933.01 1.45% 29,809.64 9035.800 1.45% 29,809.64 9035.800 1.45% 29,809.64 9035.800	8710 Conservati	an.																	
Total A Fund Salaries 1,906,501.93 575.00 11,970.49 2,710.96 1,972,758.38 64,345.30 2,039,209.54 575.00 13,206.07 2,846.51 2,055,837.11  Social Security  Medicare  1,906,501.93 575.00 11,970.49 2,710.96 1,972,758.38 64,345.30 2,039,209.54 575.00 13,206.07 2,846.51 2,055,837.11  6,20% -  Increases - Contingent 1990 0% -  6,20% -		Adopt a Road										_							
Social Security       119,149.02       3,989.41       64,345.30       2,039,209.54       - 575.00       13,206.07       2,866.51       2,055,837.11         Medicare       12,7461.90       3,989.41       6.30%       127,461.90       9030.800         Increases - Contingent 1990       0%       -         6.20%       -	Total A Fue	nd Salaries			1.906.501.43	575.00	11 070 40	2 740 05	7 633 355 36			4						-	
Medicare 27,865.50 933.01 1.45% 29,809.64 9035.800 Increases - Contingent 1990 0% - 6.20% -		Social Security			2,500,5022,4	373.00	48,270,03	2,710.96					2,039,209.54	•	575.00	13,206.07	2,846.51		
Increases - Contingent 1990 0% . 6.20% -		Medicare																	
6.20% -									<b>.</b>								114078	43,603,04	₩V33.800
									incressos - Contine	ent 1990			•						
													•						
												7/42/4_							

	Title	Hourly श्वte	Hours	2021 5alary	2021 Longevity	Overtime	5ick Days	Total 2021	Adjustment	Requested Increase %	Increase Amount	2022 Salary	Additional Amount	2022 Longevity	Övertime	Sick Days	Total 2022	Hourly
												,		* '		•		
B Fund																		
3620 Building C	•																	
	Director of Buildings/Planning	/Zoning		91,927.50				91,927.50		5%		96,523.88					96,523,88	
	Building Inspector Assistant Building Inspector			69,322,23 57,273,80				69,322.23		5%	3,466.12	72,788.34					72,788.34	
	Code Enforcement Officer			57,273.80				57,278.80 \$7,273,80		5% 5%	2,863.69	60,137,49 60,137,49					60,137.49	
	Clork			56,047,35	575.00			56,622.35		5%	2,863.69 2,802,37	50,137.49 58,849.71		575.00			60,337.49 59,424.73	
	PT Help			15,000.00	W/ W/W/			15,000.00		370	x,042.57	15,000.00		373.00			15,000.00	
	'							13,000.00				13,000.00				_	15,000.00	_
				346,844.68	575.00			347,419.68			16,592.23	363,436.91	-	575.00			364,011.91	
4010	Health Officer			4,497.00				4,497.00			-	4,497.00					4,497.00	ı
4020	Registrar			15,112.23				15,112.23		5%	755.61	15,867.84					15,867.84	
8010 Zoning Bo	ard of Appeals																	
-	Clerk			3,341.84				3,341.84		5%	167.09	3,508.93					3,508.93	
	Assistant Clerk			2,868.41				2,868.41		5%	143,42	3,011.83					3,011.89	
	Chairman			1,400.00				1,400.00				1,400.00					1,400.00	
	Member			7,350.00				7,350.00				7,350.00				,	7.350.00	
				14,960.24				14,960.24			310.51	15,270.76					15,270.76	
8020 Planning 8																		
	Clerk			3,341.84				3,341.84		5%	167,09	3,508.93					3,508.93	
	Assistant Clerk			2,868.41				2,868.41		5%	143.42	3,011.83					3,011.83	
	Cheirman			2,400.00				2,400.00				2,400.00					2,400,00	
	Member		-	12,600.00				12,600.00				12,600,00					12,600.00	
				21,210.24				21,210.24			310.51	21,520.76					21,520.76	
Total B Fu				402,624.39	575.00			403,199.39			17,968.87	420,593.26	-	575.00			421,168.26	
	Social Security															6.20%	•	9030.600
	Medicare															1.45%	6,106.94	9035.800
							la la	ncreases - Contin	gent 1990		0%	_						
							,		4)		6.20%							
											1,45%	-						

	Titio		Hourly Rate	Hours	2021 Salary	2021 Longevity	Overtime	Sick Days	Total 2021	Adjustment	Requested Increase %	Increase Amount	.2022 ≤alary	Additional Amount	2022 Longevity	Overtime	Sick Oays	Totel 2022	Hourly
Highway Fund	2021						Based on						Base Salary		1	Based on			
THE THE	HMEO	Ś	29.39	2088 \$			265 O/T hours					2022 Rate			,	265 O/T hours			Clothine
	MECHANIC	Š	26.15	2088 \$	,		5 11,682.53		72,807.34	5%	1.47	\$ 30,2	64,187.76			12,266,65		76,454,41	\$ 450
	HMEQ	5	29.39	2088 \$	,		\$ 10,394.63		64,789.09	5%	1.31	\$ 27.4	5 \$7,121,60			10,914.36		68,025.96	
	MECHANIC	\$	30.51	2088 \$			11,682,53		72.807.34	5%	1.47	\$ 30.8	64,187.76			12,266.65		76,454.41	
	HMEO	Ś	29.39	2088 \$	,		5 12,127.73		75,591.61	5%	1,53	\$ 32.0	66,633.04			12,734.11		79,367.95	
	HMED	Ś	29.39	2088 \$			\$ 11,682.53		66,240.93	5%	1.47		54,858.40			10,426.43		64,984.83	
	HMEO (FOREMAN)	š	30.51	2088 \$	61,125 63,464		5 11,682.53		72,807.34	5%	3-47		54,187.76			12,266,65		76,454,41	
	HMEQ	\$	29.39	2088 \$			\$ 12,127.73		75,591.61	5%	1.59	\$ 32.0	66,633,84			12,734.11		79,367.98	
	HMEO	ś	29.39	2088 5	61,125 61,125		\$ 11,682.53		72,807.34	5%		\$ 30.8	64,187.76			12,266.65		76,454.41	
	HMEO (FOREMAN)	ś	41.44	2089 \$	86,193		11,682.53		72,807.34	5%		\$ 30.8	64,187.76			12,266.65		76,454.41	
	HMEO	9	29.39	2088 \$	61,125	575		\$ 2,321	105,560.65	5%	2.07	\$ 49.5	90,504.96		575	17,296.02	2,390.26	110,756.24	
	Laborer:	•	13.14	2000 \$	04,460	•	11,681.30		72,806.12									·	
	LABORER	Ś	26.23	2088 S	46,863	,						\$ 23.60	•			9,407.63		58,634.99	\$ 450
	HMEO	Ś	29.39	2088 S	61,125		10,426.43		57,309.63	5%	1.31		57,286.32			10,947,75		58,234,07	\$ 450
	HMEO	ŝ	29.39	2088 \$	61,125		11,682.53		72,807.34	5%	1.47					12,266.65		76,454.43	\$ 450
	HMEO (FOREMAN)	Š	30.51	2088 \$	63,464		11,682.53		72,807.34	5%	2.47		,			17,266,65		76,454.41	\$ 450
	HMEO	\$	29.39	2088 S	61,125				75,591.61	5%	1.53					12,734.11		79,367.95	\$ 450
	HMED (FOREMAN)	Š	41.44	2088 S	96,193		11,682.53 16,472.40	£ 0.00-	72,807.34	5%		\$ 30.86	,			12,256.65		76,454,41	\$ 450
	HMEO	Š	29.39	2088 5	61,125		11,682.53	5 2,321	105,560.65	5%	2.07				575	17,296.02	2,390.26	110,765.24	\$ 450
	HMEO	Š	29.39	2086 \$	61,125		11,682.53		72,807,34	5%	1.47		- 1,			12,266.65		76,454.41	\$ 450
	HMEO	Ś	29.39	2088 S	61,125		11,682,53		72,807.34	5%	1.47		,,			12,266.65		76,454.41	
	DEPUTY	Š	43.88	2088 \$	91,268		17,442.30	4	72,807.34	\$%	1.47					12,266.65		76,454.41	\$ 450
	HWEO	Š	29.39	2088 \$	61,125		•	5 Z,457	111,742.53	5%	2.19				575	18,314.42	2,531.00	117,254.33	\$ 450
		•		-440 X"	01,113	2	11,687.53		72,807.34	5%	1.47	\$ 30.86	64,187,76			12,266.65		76,454.41	\$ 450
DB	P/T Summer Help (7)	\$	15.00			\$ 1,725 \$	273.145	\$ 7,099	\$ 1,684,472				\$ 1,465,182		\$ 1,725	\$ 280,005	\$ 7,312 \$	1,754,273	5 9,900
DA	Meals	Ģ	15.00	440 \$	46,200				46,200.00	1.25		16.25	\$0,050.00					\$0,050.00	
DA	P/T Winter Help (6)	ė	15.00	550.6	20,000				20,000,00				20,000.00					20,000.00	
27.	Tr. Willer Help (o)	,	15.00	600 <u>\$</u>	54,000	W-10 100-00-00-00-00-00-00-00-00-00-00-00-00-			54,000.00	1.25		16.25	58,500.00					58,500.00	
Total Hig	hway Fund Salaries	# pa	yrolls	s	1,524,703	\$ 1,725 \$	277,345	\$ 7,099	\$ 1,804,672			\$ 39	\$ 1,5 <del>93,73</del> 2		\$ 1.725 5	280,005	5 7,912 \$	1,882,773	
	DA Fund (Snow)		16	62% S	938,310	s	144.000											,	
	DB Fund (Repairs)		10	38% \$	586,394	\$ \$			\$ 1,110,598				\$ 980,151		\$ 1,062 \$	172,311 5	4,499 \$	1,158,022	9,900
				<u> </u>			104,287		\$ 694,074				5 613,582		\$ 663 5	107,694	2,817 \$	724,751	
			26	100% \$	1,524,703	5	271,145		\$ 1,804,672				5 1,593,737		\$ 1,725 \$	280,005 5	7,312 \$	1,882,773	9,900
ΑŒ	Social Security															/ •	· / • · · · · · · · · · · · · · · · · ·	-1+1.13	0/500
DA	Medicare								68,857.10								6,20%	71,797.37	9030 800
-	· · · · · · · · · · · · · · · · · · ·								16,103.68								1.45%	16,791.32	
DB	Social Security																2.727	#W/F 34/02	3033.000
OB	Medicare								43,032.59								6.20% S	44,934.58	008.0509
	INTOICEIC								10,064.07								1.45% \$	10,508.89	
																	F-17-17 B	_0,,,,,,,	the state of the state of

	Title	Hourly Rate	Hours	2023 Safary	2021 Longevity	Overtime	Sick Days	Yotal 2021	Adjustment	Requested Increase in %	crease Amount	2022 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2022	Hourly
Sewer Fund												260 Days						Clothing
	25,77 Clork		2080 \$	53,602		\$ -		53,601,60	1.29	5% \$	2,683,20		(12,664.08)				43.620.72	5 450
	41.47 WWTPO - FORMAN		2080 \$	86,758		\$ 7,775.63		94,033.23	2.07	5% 5	4,305,60	90,563.20	(9,056.32)		8,163.75		89,670.63	
	41.47 WWYPO - FORMAN		2080					_	2.07	5%		,	,,		-,			
	21.04 Traines		2080						1.05	5%								
	40.25 WWTPQ -3A		2080 \$	83,720		\$ 4,528.13		88,248.13	2.01	5% \$	4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
	40.25 WWTPO -3A current 2A		2080 Ś	83,720		\$ 4,528.13		88,248.13	2.01	5% \$	4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
	40,25 WWTPO -3A current 2A		2080 \$	92,092		\$ 4,528.13		96,620.13	2.01	5% S	4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
	40.25 WWTPQ -3A		2080 \$	83,720		\$ 4,528.13		88,248.13	2.01	5% \$	4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
	54.08 Superintendent		2080 S	112,476				112,476.12		5%	5,623.81	118,099.93					118,099.93	,
	40.25 WWTPO - 3A		2080 \$	83,720		\$ 4,528.15		88,248.13	2.01	5% 5	4,180.80	87,900.80			6,339.00		94,239,80	\$ 450
	40.25 WWTPO-3A current 2A		2080 \$	92,092		\$ 4,528,13		96,620.13	2.01	5% \$	4,180,80	87,900.80			6,339.00		94,239.80	\$ 450
	45.83 WWTPO - Deputy		2080 \$	95,326		\$ 8,593.13		303,919,53	2.29	5% \$	4,763.20	100,089.60			9,022.50		109,112.10	5 450
	31.24 WWTPO - 2A		2080 Ş	64,979		5 3,514.50		68,493.70	1,56	5% \$	3,244.80	68,224.00			4,920.00		73,144.00	\$ 450
	31.24 WWTPO - 2A		2080 \$	64,979		\$ 3,514,50		68,493.70	1.56	5% \$	3,244.80	58,224,00			4,920.00		73,144.00	\$ 450
	40.25 WWTPQ -3A		2080 \$	92,092		\$ 4,528.13		96,620.13	2.01	5% \$	4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
	40.25 WWTPO -3A current 2A		2080 \$	580.Ke		\$ 4,528.13		96,620.13	2.01	5% <b>\$</b>	4,180.50	87,900.80			6,339.00		94,739.80	\$ 450
			\$	1,180,868	\$ -	\$ 59,623	\$	1.240,491		Š	57,312	1,204,691.93			77,738.25	\$	1,260,710	\$ 5,850
	P/T Seasonal	\$ 19.5	4 1000 S	19,940.80				19,940.80	1.00	5% \$	997.04	20,937.84					20 027 04	5 20.94
		\$ 15.0	+					12,000.00	1,25	3/0 \$ \$	-	12,000.00						\$ 16.25
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			12,000.00				**,000.00	1,23	ş	-	12,000.00					12,000.00	\$ 16.25
То	tal 5ewer/Water Fund Salaries						\$	1,272.432		\$	58,309	\$ 1,237,630		\$ .	\$ 77,738 5	\$	1,293,648	\$ 5,887
	Social Security Medicare															6.20% \$ 1.45% \$	•	9030.800 9035.800