

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	CURRENT YR 20-21	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET		ACTUAL	SPENT	BUDGET 21-22	INC	BUDGET	BUDGET	BUDGET
GENERAL FUND											
REVENUE ACCOUNTS											
A00-1000-1001-0000 TAXES RECEIVED	673,844.43	705,192.78	705,192.78	728,767.00	728,767.00	108.2%	743,758.00	10.4%	743,758.00	743,758.00	743,758.00
A00-1000-1081-0000 PILOT AGREEMENT		4,119.82	3,954.00	3,500.00	8,020.21		4,078.00		4,078.00	4,078.00	4,078.00
A00-1000-1090-0000 INTEREST TAXES	5,491.10	5,500.00	5,500.00	5,500.00	4,500.00	82.0%	5,500.00	0.2%	5,500.00	5,500.00	5,500.00
A00-1000-1170-0000 CABLE FRANCHISE	9,981.58	9,500.00	9,500.00	12,810.00	12,912.00	129.4%	12,912.00	29.4%	12,912.00	12,912.00	12,912.00
A00-1000-1230-0000 TREASURERS FEES	400.00	400.00	400.00	400.00	354.00	88.5%	400.00	0.0%	400.00	400.00	400.00
A00-1000-1689-0000 DISABILITY INS.											
A00-1000-2089-0000 POOL FEES	1,000.00	1,000.00	1,000.00	1,000.00	-	0.0%	-	-100.0%	-		
A00-1000-2110-0000 ZONING PERMITS	100.00	100.00	100.00	100.00	-	0.0%	100.00	0.0%	100.00	100.00	100.00
A00-1000-2130-0000 REFUSE CMH	7,000.00	7,000.00	7,000.00	7,000.00	4,041.00	57.7%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
A00-1000-2210-0000 TOWN SHARE LIGHTS	1,250.00	-	1,250.00	1,250.00	818.00	65.4%	1,250.00	0.0%	1,250.00	1,250.00	1,250.00
A00-1000-2401-0000 INTEREST EARNED	350.00	350.00	350.00	350.00	-	0.0%	350.00	0.0%	350.00	350.00	350.00
A00-1000-2189-0000 OTHER HOME AND COMMUNITY			11,271.40		1,046.00						
A00-1000-2590-0000 BUILDING PERMITS	2,000.00	2,000.00		-		0.0%		-100.0%	-		
A00-1000-2610-0000 FINES & FORFEITURES	200.00	200.00	200.00	200.00	521.00	260.5%	200.00	0.0%	200.00	200.00	200.00
A00-1000-2665-0000 SALE OF EQUIPMENT		-									
A00-1000-2680-0000 INSURANCE RECOVERIES		-									
A00-1000-2701-0000 REFUND PRIOR YR EXP.											
A00-1000-2705-0000 GIFTS & DONATIONS											
A00-1000-2770-0000 MISC. REVENUES	1,000.00	1,000.00	2,677.00	1,500.00	16,356.00	1635.6%	1,500.00	50.0%	1,500.00	1,500.00	1,500.00
A00-1000-3001-0000 STATE AIM	11,046.00	11,046.00	11,046.00	11,046.00		0.0%	11,046.00	0.0%	11,046.00	11,046.00	11,046.00
A00-1000-3005-0000 MORTGAGE TAX	3,000.00	3,000.00	3,000.00	3,100.00	5,351.00	178.4%	5,351.00	78.4%	5,351.00	5,351.00	5,351.00
A00-1000-3089-0000 HURRICANE SANDY	260.00	-				0.0%		-100.0%			
A00-1000-3501-0000 CHIPS	53,180.00	86,356.00	86,356.00	57,000.00	66,674.00	125.4%	65,275.00	22.7%	65,275.00	65,275.00	65,275.00
A00-1000-3820-0000 STATE YOUTH AID	1,000.00	1,000.00	1,000.00	1,295.00	-	0.0%	1,295.00	29.5%	1,295.00	1,295.00	1,295.00
A00-1000-3840-0000 STATE YOUTH AID LIBRARY	2,700.00	2,700.00	2,700.00	1,000.00	-	0.0%	1,000.00	-63.0%	1,000.00	1,000.00	1,000.00
A00-1000-3960-0000 EMERGENCY ASSISTANCE											
A00-1000-4820-0000 TOWN SHARE RECREATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1000-4089-0000 TEP FUNDS (ARRA)											
TOTAL REVENUES	774,803.11	841,464.60	853,497.18	836,818.00	850,360.21	109.8%	862,015.00	11.3%	862,015.00	862,015.00	862,015.00
APPROPRIATED FUND BALANCE				21,900.00							
TOTAL WITH APPROP. FB AND REVENUES				858,718.00							
EXPENDITURES											
A00-1010-1000-0000 BOARD OF TRUSTEES PR	4,000.00	4,000.00	4,000.00	4,800.00	4,800.00	120.0%	4,800.00	20.0%	4,800.00	4,800.00	4,800.00
A00-1010-4000-0000 TRUSTEES CONTRACTUAL	1,000.00	500.00	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1210-1000-0000 MAYORAL PAYROLL	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	114.3%	4,000.00	14.3%	4,000.00	4,000.00	4,000.00
A00-1210-4000-0000 MAYORAL CONTRACTUAL	1,000.00	500.00	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	9,500.00	8,500.00	9,500.00	10,800.00	10,800.00	13.7%	10,800.00	13.7%	10,800.00	10,800.00	10,800.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	CURRENT YR 20-21	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET		ACTUAL	SPENT	BUDGET 21-22	INC	BUDGET	BUDGET	BUDGET
A00-1320-4000-0000 AUDITOR CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00	44,225.00	1474.2%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
TOTAL	3,000.00	3,000.00	3,000.00	3,000.00	44,225.00	1374.2%	3,000.00	-	3,000.00	3,000.00	3,000.00
A00-1325-1000-0000 CLERK-TREASURER PR	16,972.00	17,482.00	21,840.00	22,496.00	22,496.00	132.5%	23,396.00	37.9%	23,396.00	23,396.00	23,396.00
A00-1325-1300-0000 OFFICE AIDE	70.00					0.0%		-100.0%			
A00-1325-4000-0000 CLERK/TREASURER CONTRAC	15,639.00	16,500.00	16,500.00	15,000.00	14,000.00	89.5%	15,000.00	-4.1%	15,000.00	15,000.00	15,000.00
OFFICE SUPPLIES											
A00-1325-1100-0000 DEPUTY CLERK PAYROLL	8,294.00	9,064.00	14,560.00	15,288.00	15,288.00	184.3%	15,903.00	91.7%	15,903.00	15,903.00	15,903.00
TOTAL	40,975.00	43,046.00	52,900.00	52,784.00	51,784.00	26.4%	54,299.00	32.5%	54,299.00	54,299.00	54,299.00
A00-1420-4000-0000 LEGAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	44.00	0.6%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
TOTAL	7,000.00	7,000.00	7,000.00	7,000.00	44.00	-99.4%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
A00-1430-4000-0000 LABOR CONSULTANT											
TOTAL											
A00-1440-4000-0000 ENGINEER											
TOTAL											
A00-1450-4000-0000 ELECTIONS CONTRACTUAL	300.00	300.00	300.00	300.00	600.00	200.0%	600.00	100.0%	600.00	600.00	600.00
TOTAL	300.00	300.00	300.00	300.00	600.00	100.0%	600.00	1.00	600.00	600.00	600.00
A00-1620-2000-0000 BUILDING EQUIPMENT	1,700.00	1,700.00	1,700.00	1,000.00	131.00	7.7%	1,000.00	-41.2%	1,000.00	1,000.00	1,000.00
A00-1620-4000-0000 BUILDINGS CONTRACTUAL	1,920.00	1,920.00	1,920.00	1,920.00	1,859.00	96.8%	1,920.00	0.0%	1,920.00	1,920.00	1,920.00
A00-1620-4200-0000 BUILDINGS UTILITIES	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00	87.5%	4,500.00	12.5%	4,500.00	4,500.00	4,500.00
A00-1620-4500-0000 BUILDINGS IMPROVEMENTS	1,000.00	1,000.00	1,000.00	1,000.00	192.00	19.2%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1620-6000-0000 BUILDINGS REPAIRS	300.00	300.00	300.00	300.00	-	0.0%	300.00	0.0%	300.00	300.00	300.00
TOTAL	8,920.00	8,920.00	8,920.00	8,220.00	5,682.00	-36.3%	8,720.00	-2.2%	8,720.00	8,720.00	8,720.00
A00-1640-1000-0000 GARAGE PAYROLL	16,200.00	16,524.00	19,500.00	19,500.00	19,500.00	120.4%	19,500.00	20.4%	19,500.00	19,500.00	19,554.00
A00-1640-2000-0000 GARAGE EQUIPMENT	3,950.00	3,950.00	3,950.00	3,950.00	681.00	17.2%	3,950.00	0.0%	3,950.00	3,950.00	3,950.00
A00-1640-4000-0000 GARAGE CONTRACTUAL	4,500.00	4,000.00	4,500.00	4,500.00	2,787.00	61.9%	4,500.00	0.0%	4,500.00	4,500.00	4,500.00
A00-1640-4200-0000 GARAGE UTILITIES	3,200.00	3,100.00	3,100.00	3,650.00	2,500.00	78.1%	3,650.00	14.1%	3,650.00	3,650.00	3,650.00
A00-1640-4700-0000 GARAGE IMPROVEMENTS	3,000.00	3,000.00	3,000.00	9,000.00	9,000.00	300.0%	5,000.00	66.7%	5,000.00	5,000.00	5,000.00
TOTAL	30,850.00	30,574.00	34,050.00	40,600.00	34,468.00	11.7%	36,600.00	18.6%	36,600.00	36,600.00	36,654.00
A00-1910-4000-0000 UNALLOCATED INSURANCE	19,000.00	19,500.00	23,000.00	23,000.00	23,521.00	123.8%	23,750.00	25.0%	23,750.00	23,750.00	23,750.00
A00-1910-4300-0000 PUBLIC OFFICIALS INSURANCE	400.00	400.00	400.00	400.00	368.00	92.0%	400.00	0.0%	400.00	400.00	400.00
A00-1910-4400-0000 UNEMPLOYMENT INSURANCE											
TOTAL	19,400.00	19,900.00	23,400.00	23,400.00	23,889.00	123.1%	24,150.00	24.5%	24,150.00	24,150.00	24,150.00
A00-1920-4000-0000 MUNICIPAL DUES	2,000.00	2,000.00	2,000.00	2,000.00	1,358.00	67.9%	1,500.00	-25.0%	1,500.00	1,500.00	1,500.00
A00-1940-4000-0000 PURCHASE PROPERTY											
TOTAL	2,000.00	2,000.00	2,000.00	2,000.00	1,358.00	67.9%	1,500.00	-25.0%	1,500.00	1,500.00	1,500.00
A00-1989-4000-0000 RECODIFICATION	1,500.00	1,500.00	1,500.00	1,500.00	-	0.0%	500.00	-66.7%	500.00	500.00	500.00
TOTAL	1,500.00	1,500.00	1,500.00	1,500.00	-	0.0%	500.00	-66.7%	500.00	500.00	500.00
A00-1990-4000-0000 CONTINGENCY	10,000.00	10,000.00	10,000.00	30,000.00	1,200.00	12.0%	25,000.00	150.0%	25,000.00	25,000.00	25,000.00
TOTAL	10,000.00	10,000.00	10,000.00	30,000.00	1,200.00	12.0%	25,000.00	150.0%	25,000.00	25,000.00	25,000.00
A00-3120-1000-0000 CROSSING GDS PAYROLL	18,000.00	19,552.00	20,276.00	21,643.00	16,745.00	108.0%	22,879.00	27.1%	22,879.00	22,879.00	22,879.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	CURRENT YR 20-21	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET		ACTUAL	SPENT	BUDGET 21-22	INC	BUDGET	BUDGET	BUDGET
A00-3120-4000-0000 CROSSING GDS CONTRACTUAL	500.00	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	18,500.00	20,052.00	20,776.00	22,143.00	16,745.00	90.5%	23,379.00	26.4%	23,379.00	23,379.00	23,379.00
A00-3620-1000-0000 SAFETY INSP. PAYROLL	12,500.00	8,320.00	-	-	-	0.0%	-	-100.0%	-	-	-
A00-3620-4000-0000 SAFETY INSP. CONTRACTUAL	1,000.00	1,000.00	1,000.00	-	-	0.0%	-	-100.0%	-	-	-
A00-3620-4100-0000 SAFETY INSP. CONSORTIUM	-	-	5,872.00	5,872.00	5,520.00		5,520.00		5,520.00	5,520.00	5,520.00
TOTAL	13,500.00	9,320.00	6,872.00	5,872.00	5,520.00	40.9%	5,520.00	-59.1%	5,520.00	5,520.00	5,520.00
A00-3650-4000-0000 DEMOLITION											
TOTAL											
A00-4020-4000-0000 REGISTRAR	200.00	200.00	200.00	200.00	200.00	400.0%	200.00	0.0%	200.00	200.00	200.00
TOTAL	200.00	200.00	200.00	200.00	200.00	100.0%	200.00	0.0%	200.00	200.00	200.00
A00-4042-4000-0000 PET CONTROL	2,400.00	3,000.00		-		0.0%		-100.0%	-		
TOTAL	2,400.00	3,000.00	-	-	-	0.0%	-	-100.0%	-	-	-
A00-5010-1000-0000 SUPERINTENDENT PAYROLL	24,844.00	25,590.00	31,522.00	32,468.00	32,468.00	133.3%	34,093.00	37.2%	34,093.00	34,093.00	34,093.00
A00-5010-4000-0000 STREETS ADM. CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.0%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A00-5010-5000-0000 STREETS ADM. GAS & OIL	1,000.00	1,000.00	1,000.00	1,000.00	73.00	7.3%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-5010-6000-0000 STREETS ADM. REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	200.00	20.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	28,344.00	29,090.00	35,022.00	35,968.00	34,241.00	120.8%	37,593.00	32.6%	37,593.00	37,593.00	37,593.00
A00-5110-1000-0000 MAINT. OF ROADS PAYROLL	59,000.00	69,647.24	75,306.00	75,306.00	55,617.00	85.6%	76,983.00	30.5%	76,983.00	76,983.00	76,983.00
A00-5110-1100-0000 DEPUTY SUPERINTENDENT PAY	21,319.00	21,746.00	22,267.33	22,937.00	22,937.00	109.7%	24,087.00	13.0%	24,087.00	24,087.00	24,087.00
A00-5110-1200-0000 MAINT. OF ROADS PR OT	1,000.00	1,000.00	1,000.00	1,000.00	435.00	43.5%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-5110-2000-0000 MAINT. OF ROADS EQUIP.	20,000.00	20,000.00	20,000.00	20,000.00	-	0.0%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
A00-5110-4000-0000 MAINT. OF ROADS CONTRACT.	10,850.00	10,850.00	10,850.00	10,850.00	8,720.00	80.4%	10,850.00	0.0%	10,850.00	10,850.00	10,850.00
A005112-2000-0000 PERM. IMP. HIGHWAY EQUIP & CAP OUTLAY									65,275.00	65,275.00	65,275.00
A00-5110-4700-0000 MAINT. OF ROADS IMPROVE.	53,180.00	86,356.00	86,356.00	57,000.00	75,530.00	148.1%	65,275.00	22.7%	-	-	-
A00-5110-5000-0000 MAINT. OF ROADS GAS & OIL	4,475.00	4,475.00	4,475.00	4,475.00	3,311.00	55.4%	4,475.00	0.0%	4,475.00	4,475.00	4,475.00
A00-5110-6000-0000 MAINT. OF ROADS REPAIRS	9,750.00	16,770.00	9,750.00	14,750.00	8,776.00	90.0%	14,750.00	51.3%	14,750.00	14,750.00	14,750.00
TOTAL	179,574.00	230,844.24	230,004.33	206,318.00	175,326.00	97.6%	217,420.00	21.1%	217,420.00	217,420.00	217,420.00
A00-5120-6000-0000 BRIDGE REPAIRS											
A00-5140-4000-0000 SIDEWALK CONTRACTUAL											
TOTAL											
A00-5142-1000-0000 SNOW PAYROLL	7,000.00	9,500.00	10,000.00	10,000.00	8,000.00	114.3%	10,000.00	42.9%	10,000.00	10,000.00	10,000.00
A00-5142-1200-0000 SNOW OVERTIME	6,700.00	6,700.00	6,700.00	6,700.00	5,500.00	100.0%	6,700.00	0.0%	6,700.00	6,700.00	6,700.00
A00-5142-2000-0000 SNOW EQUIPMENT											
A00-5142-4500-0000 SALT SHED											
A00-5142-4000-0000 SNOW CONTRACTUAL	14,400.00	14,400.00	14,400.00	14,400.00	10,355.00	63.1%	14,400.00	0.0%	14,400.00	14,400.00	14,400.00
A00-5142-5000-0000 SNOW GAS & OIL	2,850.00	2,850.00	2,850.00	2,850.00	1,794.00	46.6%	2,850.00	0.0%	2,850.00	2,850.00	2,850.00
A00-5142-6000-0000 SNOW REPAIRS	2,000.00	2,000.00	2,000.00	2,000.00	805.00	40.3%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
TOTAL	32,950.00	35,450.00	35,950.00	35,950.00	26,454.00	80.3%	35,950.00	9.1%	35,950.00	35,950.00	35,950.00
A00-5182-4200-0000 STREET LIGHTING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100.0%	45,000.00	-10.0%	45,000.00	45,000.00	45,000.00
TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100.0%	45,000.00	-10.0%	45,000.00	45,000.00	45,000.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	CURRENT YR 20-21	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET		ACTUAL	SPENT	BUDGET 21-22	INC	BUDGET	BUDGET	BUDGET
A00-6772-4000-0000 PROGRAMS FOR AGING	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
A00-6989-4000-0000 TOWN/VILLAGE PLAN											
TOTAL		-									
A00-7140-1000-0000 PARKS PAYROLL	7,040.00	7,181.00	9,181.00	9,590.00	9,590.00	119.9%	11,430.00	62.4%	11,430.00	11,430.00	11,430.00
A00-7140-2000-0000 PARKS EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	8.00	0.4%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A00-7140-4000-0000 PARKS CONTRACTUAL	4,000.11	4,000.00	4,000.00	4,000.00	12,370.00	309.3%	4,000.00	-0.0%	4,000.00	4,000.00	4,000.00
A00-7140-4200-0000 PARKS UTILITIES	1,300.00	1,900.00	1,900.00	1,900.00	1,900.00	158.3%	1,900.00	46.2%	1,900.00	1,900.00	1,900.00
A00-7140-6000-0000 PARKS REPAIRS	1,000.00	1,000.00	2,677.00	1,000.00	13.00	1.3%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	15,340.11	16,081.00	19,758.00	18,490.00	23,881.00	155.7%	20,330.00	32.5%	20,330.00	20,330.00	20,330.00
A00-7310-1000-0000 RECREATION PAYROLL	12,200.00	12,200.00	12,500.00	12,500.00	-	0.0%	12,825.00	5.1%	12,825.00	12,825.00	12,825.00
A00-7310-4000-0000 RECREATION CONTRACTUAL	1,500.00	1,500.00	2,500.00	2,500.00	-	0.0%	2,500.00	66.7%	2,500.00	2,500.00	2,500.00
TOTAL	13,700.00	13,700.00	15,000.00	15,000.00	-	0.0%	15,325.00	11.9%	15,325.00	15,325.00	15,325.00
A00-7410-4000-0000 LIBRARY STATE AID											
A00-7410-4500-0000 LIBRARY CONTRACT	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	100.0%	19,000.00	0.0%	19,000.00	19,000.00	19,000.00
TOTAL	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	100.0%	19,000.00	0.0%	19,000.00	19,000.00	19,000.00
A00-7510-40000 HISTORIANS SERVICES	200.00	200.00	200.00	200.00	200.00	100.0%	200.00	0.0%	200.00	200.00	200.00
TOTAL	200.00	200.00	200.00	200.00	200.00	100.0%	200.00	0.0%	200.00	200.00	200.00
A00-8010-1000-0000 ZONING PAYROLL	3,250.00	1,350.00	1,350.00	850.00	850.00	20.2%	850.00	-73.8%	850.00	850.00	850.00
A00-8010-4000-0000 ZONING CONTRACTUAL	500.00	350.00	350.00	350.00	350.00	70.0%	350.00	-30.0%	350.00	350.00	350.00
TOTAL	3,750.00	1,700.00	1,700.00	1,200.00	1,200.00	32.0%	1,200.00	-68.0%	1,200.00	1,200.00	1,200.00
A00-8020-1000-0000 PLANNING PAYROLL	850.00	850.00	850.00	850.00	850.00	70.8%	850.00	0.0%	850.00	850.00	850.00
A00-8020-4000-0000 PLANNING CONTRACTUAL	500.00	350.00	350.00	350.00	350.00	70.0%	350.00	-30.0%	350.00	350.00	350.00
TOTAL	1,350.00	1,200.00	1,200.00	1,200.00	1,200.00	88.9%	1,200.00	-11.1%	1,200.00	1,200.00	1,200.00
A00-8030-4000-0000 DISSOLUTION STUDY GRANT											
TOTAL		-									
A00-8140-2000-0000 STORM SEWER EQUIP.											
A00-8140-4000-0000 STORM SEWER CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	-	0.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-8140-4100-0000 STORM SEWER IMPROVE.	4,000.00	26,169.82	4,000.00	7,500.00	3,039.00	76.0%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A00-8140-5000-0000 STORM SEWER GAS & OIL	750.00	750.00	750.00	750.00	600.00	80.0%	750.00	0.0%	750.00	750.00	750.00
A00-8140-6000-0000 STORM SEWER REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	105.00	10.5%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	6,750.00	28,919.82	6,750.00	10,250.00	3,744.00	55.5%	6,750.00	0.0%	6,750.00	6,750.00	6,750.00
A00-8160-2000-0000 REFUSE EQUIPMENT											
A00-8160-4000-0000 REFUSE CONTRACTUAL	400.00	400.00	400.00	400.00	400.00	100.0%	400.00	0.0%	400.00	400.00	400.00
A00-8160-4500-0000 REFUSE CONTRACT	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00	104.2%	125,000.00	4.2%	125,000.00	125,000.00	125,000.00
A00-8160-5000-0000 REFUSE GAS & OIL	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
A00-8160-6000-0000 REFUSE REPAIRS	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
A00-8161-4000-0000 LANDFILL MONITORING	10,000.00	9,275.76	18,000.00	18,000.00	18,000.00	180.0%	18,000.00	80.0%	18,000.00	18,000.00	18,000.00
TOTAL	131,400.00	130,675.76	144,400.00	144,400.00	144,400.00	109.9%	144,400.00	9.9%	144,400.00	144,400.00	144,400.00
A00-8410-4000-0000 FLOWERS	600.00	600.00	900.00	900.00	900.00	150.0%	900.00	50.0%	900.00	900.00	900.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	CURRENT YR 20-21	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET		ACTUAL	SPENT	BUDGET 21-22	INC	BUDGET	BUDGET	BUDGET
A00-8560-4000-0000 TREES	4,000.00	3,300.00	3,000.00	3,000.00	3,000.00	75.0%	3,000.00	-25.0%	3,000.00	3,000.00	3,000.00
A00-8560-4200-0000 TREE REMOVAL	8,200.00	8,900.00	9,000.00	9,000.00	9,000.00	120.0%	9,000.00	9.8%	9,000.00	9,000.00	9,000.00
TOTAL	12,800.00	12,800.00	12,900.00	12,900.00	12,900.00	100.8%	12,900.00	0.8%	12,900.00	12,900.00	12,900.00
A00-9010-8000-0000 RETIREMENT	38,000.00	27,225.00	30,000.00	32,000.00	40,951.00	117.0%	37,350.00	-1.7%	37,350.00	37,350.00	37,350.00
A00-9030-8000-0000 FICA	15,300.00	17,916.78	20,653.00	20,653.00	20,653.00	117.7%	20,653.00	35.0%	20,653.00	20,653.00	20,653.00
A00-9040-8000-0000 WORKMENS COMPENSATION	8,600.00	8,900.00	12,000.00	12,000.00	12,953.00	150.6%	13,000.00	51.2%	13,000.00	13,000.00	13,000.00
A00-9060-8000-0000 HEALTH INSURANCE	23,750.00	24,500.00	24,500.00	34,570.00	33,278.00	153.0%	31,922.00	34.4%	31,922.00	31,922.00	31,922.00
A00-8989-4000-0000 OTHER HOME AND COMM. SERVICES		-			1,277.00						
TOTAL	85,650.00	78,541.78	87,153.00	99,223.00	109,112.00	127.4%	102,925.00	20.2%	102,925.00	102,925.00	102,925.00
A00-9720-6000-0000 BRISTOL ST. ROAD RESURFACING	24,600.00	24,600.00				0.0%		-100.0%			
A00-9720-7000-0000 BRISTOL ST.. INTERES	850.00	850.00				0.0%		-100.0%			
TOTAL	25,450.00	25,450.00	-	-	-	0.0%	-	-100.0%	-	-	-
TOTAL EXPENDITURES	774,803.11	841,464.60	839,955.33	858,418.00	798,673.00	103.1%	861,961.00	11.2%	861,961.00	861,961.00	862,015.00
TOTAL REVENUES	774,803.11	841,464.60	853,497.18	836,818.00	850,360.21	109.8%	862,015.00	11.3%	862,015.00	862,015.00	862,015.00
	0.00	0.00	13,541.85	0.00	51,687.21	-17636.5%	54.00	0.00	54.00	54.00	
WATER FUND											
ACCOUNTS REVENUES											
F00-1000-2140-0000 WATER RENTS	199,044.87	218,944.00	218,944.00	219,690.00	247,237.00	95.6%	274,758.00	38.0%	274,758.00	274,758.00	274,758.00
F00-1000-2142-0000 UNMETERED WATER RENTS		100.00	100.00	600.00		0.0%	100.00		100.00	100.00	100.00
F00-1000-2144-0000 WATER SERVICE CHARGES		-	-		1,881.35	627.1%					
F00-1000-2148-0000 INTEREST PENALTIES	2,500.00	2,500.00	2,500.00	2,500.00	-	0.0%	-	-100.0%			
F00-1000-2401-0000 INTEREST EARNINGS		-	-								
F00-1000-2410-0000 RENTAL SOUTH WELL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	133.3%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
F00-1000-2665-0000 SALE OF WATER METERS	500.00	500.00	500.00	500.00	-			-100.0%			
F00-1000-2701-0000 REFUND PRIOR YR EXPENSES		-	-								
F00-1000-2770-0000 MISC. REVENUES		-	-								
F00-1000-2801-0000 DUE FROM SEWER	5,000.00	5,000.00	5,000.00	5,000.00	-	0.0%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
appropriated fund balance		5,872.00		1,450.00	-						
TOTAL REVENUES	211,044.87	231,044.00	231,044.00	232,290.00	253,118.35	119.9%	283,858.00	34.5%	283,858.00	283,858.00	283,858.00
EXPENDITURES											
F00-1320-4000-0000 AUDITOR CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	0.0%	2,000.00	2,000.00	2,000.00
F00-1440-4000-0000 ENGINEER CONTRACTUAL	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00		4,000.00	100.0%	4,000.00	4,000.00	4,000.00
TOTAL	4,000.00	4,000.00	4,000.00	3,750.00	3,750.00	93.8%	6,000.00	50.0%	6,000.00	6,000.00	6,000.00
F00-1910-4000-0000 UNALLOCATED INSURANCE	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	30.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	CURRENT YR 20-21	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET		ACTUAL	SPENT	BUDGET 21-22	INC	BUDGET	BUDGET	BUDGET
F00-1990-4000-0000 CONTINGENCY CONTRACTUAL											
TOTAL	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	83.3%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
F00-8310-1000-0000 WATER ADMIN. PAYROLL	12,422.00	12,795.00	13,134.00	14,766.00	14,894.56	122.3%	15,506.00	24.8%	15,506.00	15,506.00	15,506.00
F00-8310-1100-0000 PAYROLL BUMP	8,486.00	8,741.00	10,920.00	11,248.00	14,528.20	301.9%	11,698.00	37.9%	11,698.00	11,698.00	11,698.00
F00-8310-1110-0000 PAYROLL DEPUTY CLERK	4,147.00	4,532.00	7,280.00	7,644.00	7,644.00	91.9%	7,950.00	91.7%	7,950.00	7,950.00	7,950.00
F00-8310-2000-0000 WATER ADMIN. EQUIPMENT	846.00	846.00	846.00	846.00	-	0.0%	846.00	0.0%	846.00	846.00	846.00
F00-8310-4000-0000 WATER ADMIN. CONTRACTUAL	8,820.00	8,820.00	8,820.00	8,820.00	2,117.00	24.0%	8,820.00	0.0%	8,820.00	8,820.00	8,820.00
F00-8310-5000-0000 WATER ADMIN. GAS & OIL	1,300.00	1,300.00	1,300.00	1,300.00	43.00	3.3%	1,300.00	0.0%	1,300.00	1,300.00	1,300.00
F00-8310-6000-0000 WATER ADMIN. REPAIRS	500.00	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	36,521.00	37,534.00	42,800.00	45,124.00	39,226.76	107.4%	46,620.00	27.7%	46,620.00	46,620.00	46,620.00
F00-8320-1000-0000 SOURCE OF SUPPLY PAYROLL	18,500.00	27,388.00	17,500.00	17,500.00	17,500.00	134.6%	19,340.00	4.5%	19,340.00	19,340.00	19,340.00
F00-8320-1100-0000 DEPUTY SUPERINTENDENT PAY	10,659.00	10,873.00	11,133.66	11,467.00	11,467.00	109.7%	12,043.00	13.0%	12,043.00	12,043.00	12,043.00
F00-8320-1200-0000 SOURCE OF SUPPLY PAYROLL OT	4,000.00	2,500.00	2,500.00	2,500.00	1,600.00	40.0%	2,500.00	-37.5%	2,500.00	2,500.00	2,500.00
F00-8320-4000-0000 SOURCE OF SUPPLY CONTRACTUAL	3,680.00	3,680.00	3,680.00	8,180.00	3,302.00	89.7%	10,400.00	182.6%	10,400.00	10,400.00	10,400.00
F8320-42 SOURCE OF SUPPLY UTILITIES	18,000.00	20,000.00	20,000.00	21,000.00	19,000.00	95.0%	21,000.00	16.7%	21,000.00	21,000.00	21,000.00
TOTAL	54,839.00	64,441.00	54,813.66	60,647.00	52,869.00	96.4%	65,283.00	19.0%	65,283.00	65,283.00	65,283.00
F00-8330-4000-0000 PURIFICATION CONTRACTUAL	2,000.00	1,500.00	1,500.00	1,500.00	2,495.00	124.8%	4,000.00	100.0%	4,000.00	4,000.00	4,000.00
TOTAL	2,000.00	1,500.00	1,500.00	1,500.00	2,495.00	124.8%	4,000.00	100.0%	4,000.00	4,000.00	4,000.00
F00-8340-1000-0000 TRANSMISSION PAYROLL	14,500.00	27,388.00	7,159.00	8,800.00	11,746.00	100.0%	10,640.00	-26.6%	10,640.00	10,640.00	10,640.00
F00-8340-1200-0000 TRANSMISSION PAYROLL OT	2,500.00	2,500.00	2,500.00	2,500.00	1,512.00	60.5%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
F00-8340-2000-0000 TRANSMISSION EQUIPMENT	7,000.00	7,000.00	7,000.00	7,000.00	6,708.00	95.8%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
F00-8340-4000-0000 TRANSMISSION CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	1,950.00	48.8%	10,400.00	160.0%	10,400.00	10,400.00	10,400.00
F00-8340-4700-0000 TRANSMISSION IMPROVEMENTS	18,400.00	18,400.00	18,400.00	24,000.00	13,556.00	73.7%	18,400.00	0.0%	18,400.00	18,400.00	18,400.00
F00-8340-5000-0000 TRANSMISSION GAS & OIL	2,000.00	2,000.00	2,000.00	2,000.00	1,411.00	70.6%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
F00-8340-6000-0000 TRANSMISSION REPAIRS	6,500.00	6,500.00	6,500.00	10,000.00	13,174.00	202.7%	15,000.00	130.8%	15,000.00	15,000.00	15,000.00
TOTAL	54,900.00	67,788.00	47,559.00	58,300.00	50,057.00	91.2%	65,940.00	20.1%	65,940.00	65,940.00	15,000.00
F00-9010-8000-0000 NYS RETIREMENT	12,000.00	13,613.00	13,613.00	13,613.00	5,000.00	55.6%	18,613.00	55.1%	18,613.00	18,613.00	18,613.00
F00-9030-8000-0000 FICA	5,812.77	7,510.00	5,522.00	5,522.00	4,703.00	91.7%	6,287.00	8.2%	6,287.00	6,287.00	6,287.00
F00-9040-8000-0000 WORKMANS COMPENSATION	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	125.0%	2,000.00	66.7%	2,000.00	2,000.00	2,000.00
F00-9060-8000-0000 HEALTH INSURANCE	13,000.00	13,500.00	13,500.00	17,170.00	15,053.00	138.4%	18,438.00	41.8%	18,438.00	18,438.00	18,438.00
F00-9089-8000-0000 VACATION /SICK LEAVE		-	-			0.0%					
TOTAL	32,012.77	36,123.00	34,135.00	37,805.00	26,256.00	82.0%	45,338.00	41.6%	45,338.00	45,338.00	45,338.00
F00-9730-6000-0000 FMHA PRINCIPAL	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	108.3%	13,000.00	8.3%	13,000.00	13,000.00	13,000.00
F00-9730-7000-0000 FMHA INTEREST	10,815.00	9,530.00	9,188.00	8,505.00	8,505.00	76.4%	8,164.00	-24.5%	8,164.00	8,164.00	8,164.00
TOTAL	22,815.00	22,530.00	22,188.00	21,505.00	21,505.00	94.3%	21,164.00	-7.2%	21,164.00	21,164.00	21,164.00
TOTAL EXPENDITURES	210,087.77	236,916.00	209,995.66	231,131.00	198,658.76	94.6%	257,345.00	22.5%	257,345.00	257,345.00	257,345.00
TOTAL REVENUE	211,044.87	236,916.00	231,044.00	233,740.00	253,118.35	119.9%	283,858.00	34.5%	283,858.00	283,858.00	283,858.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	CURRENT YR 20-21	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET		ACTUAL	SPENT	BUDGET 21-22	INC	BUDGET	BUDGET	BUDGET
			21,048.34	109.00			26,513.00	0.12	26,513.00	26,513.00	26,513.00
SEWER FUND											
ACCOUNTS REVENUES											
G00-1000-2120-0000 SEWER RENTS	343,383.24	324,239.00	334,727.00	334,876.00	358,626.00	111.1%	426,280.00	24.1%	426,280.00	426,280.00	426,280.00
G00-1000-2122-0000 DUMPING STP	5,000.00	7,000.00	7,000.00	13,000.00	19,317.00	128.8%	13,000.00	160.0%	13,000.00	13,000.00	13,000.00
G00-1000-2128-0000 INTEREST/PENALTIES	2,000.00	2,000.00	2,000.00	2,500.00	-	0.0%	-	-100.0%	-		
G00-1000-2284-0000 LEACHATE		-	-								
G00-1000-2401-0000 INTEREST EARNED											
G00-1000-2680-0000 INSURANCE RECOVERIES											
G00-1000-2701-0000 REFUND PRIOR YR EXPENSES											
G1000-2770-0000 MISC. REVENUES											
G1000-5700-0000 SHORT TERM LOAN											
APPROPRIATED FUND BALANCE		12,722.69									
TOTAL	350,383.24	333,239.00	343,727.00	350,376.00	377,943.00	107.9%	439,280.00	129.3%	439,280.00	439,280.00	439,280.00
EXPENDITURES											
G00-1320-4000-0000 AUDITOR CONTRACTUAL					644.00		1,000.00		1,000.00	1,000.00	1,000.00
G00-1440-4000-0000 ENGINEER CONTRACTUAL				5,500.00	5,500.00		5,500.00		5,500.00	5,500.00	5,500.00
TOTAL		-	-	5,500.00	6,144.00		6,500.00		6,500.00	6,500.00	6,500.00
G00-1910-4000-0000 INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	4,103.00	82.1%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
G00-1989-9100-0000 DUE TO WATER FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.0%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
G00-1990-4000-0000 CONTINGENCY CONTRACTUAL											
TOTAL	10,000.00	10,000.00	10,000.00	10,000.00	9,103.00	91.0%	10,000.00	0.0%	10,000.00	10,000.00	10,000.00
G00-8110-4000-0000 PERMITS CONTRACTUAL		2,000.00	2,500.00	2,500.00	2,000.00		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL		2,000.00	2,500.00	2,500.00	2,000.00		2,500.00		2,500.00	2,500.00	2,500.00
G00-8120-1000-0000 SANITARY SEWER PAYROLL CORINE	8,486.00	8,741.00	10,920.00	11,247.00	11,247.00	233.7%	11,697.00	37.8%	11,697.00	11,697.00	11,697.00
G00-8120-1100-0000 SANITARY SEWER DEPUTY CLERK	4,147.00	4,532.00	7,280.00	7,644.00	7,644.00	91.9%	7,955.00	91.8%	7,955.00	7,955.00	7,955.00
G00-8120-1110-0000 DEPUTY SUPERINTENDENT	10,659.00	10,873.00	11,133.66	11,467.00	11,467.00	109.7%	12,042.00	13.0%	12,042.00	12,042.00	12,042.00
G00-8120-1111-0000 PR-HALL			7,880.00	8,117.00	8,117.00		8,523.00		8,523.00	8,523.00	8,523.00
G00-8120-2000-0000 SANITARY SEWER EQUIPMENT	5,846.00	6,000.00	6,000.00	6,000.00	1,218.00	20.8%	6,000.00	2.6%	6,000.00	6,000.00	6,000.00
G00-8120-4000-0000 SANITARY SEWER CONTRACTUAL	10,866.00	10,500.00	10,500.00	10,500.00	5,013.00	46.1%	10,500.00	-3.4%	10,500.00	10,500.00	10,500.00
G00-8120-5000-0000 SANITARY SEWER GAS & OIL	2,000.00	2,000.00	2,000.00	2,000.00	975.00	48.8%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
G00-8120-6000-0000 SANITARY SEWER REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	10,205.00	1020.5%	5,000.00	400.0%	5,000.00	5,000.00	5,000.00
TOTAL	43,004.00	43,646.00	56,713.66	57,975.00	55,886.00	130.0%	63,717.00	48.2%	63,717.00	63,717.00	63,717.00
G00-8130-1000-0000 TREATMENT & DISP. PAYROLL- RT-22 RC	46,920.00	48,796.80	52,835.70	54,422.00	20,620.38	44.8%	46,000.00	-2.0%	46,000.00	46,000.00	46,000.00
G00-8130-1100-0000 TREATMENT & DISP. PAYROLL	26,000.00	30,419.76	19,850.00	19,850.00	16,313.00	70.9%	17,200.00	-33.8%	17,200.00	17,200.00	17,200.00
G00-8130-1110-0000 TREATMENT DISP. PR-HALL	12,422.00	12,795.00	-		50.15	0.4%	-	-100.0%	-		

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	CURRENT YR 20-21	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET		ACTUAL	SPENT	BUDGET 21-22	INC	BUDGET	BUDGET	BUDGET
G00-8130-1200-0000 TREATMENT DISP. PR OT	4,400.00	4,400.00	4,400.00	4,000.00	2,993.00	68.0%	4,000.00	-9.1%	4,000.00	4,000.00	4,000.00
G00-8130-1300-0000 DEPUTY TREATMENT OPERATOR	1,020.00	1,020.00	1,020.00	1,050.60	765.00	75.0%	1,020.00	0.0%	1,020.00	1,020.00	1,020.00
G00-8130-2000-0000 TREATMENT DISP. EQUIPMENT	10,000.00	3,000.00	3,000.00	2,000.00	9,238.00	92.4%	10,000.00	0.0%	10,000.00	10,000.00	10,000.00
G00-8130-4000-0000 TREATMENT DISP. CONTRACTUAL	13,500.00	15,500.00	19,500.00	17,000.00	19,189.00	142.1%	25,000.00	85.2%	25,000.00	25,000.00	25,000.00
G00-8130-4200-0000 TREATMENT DISP. UTILITIES	34,000.00	34,000.00	35,000.00	34,500.00	15,169.00	48.9%	35,000.00	2.9%	35,000.00	35,000.00	35,000.00
G00-8130-4500-0000 TREATMENT DISP. PURIFICATION	4,800.00	2,600.00	1,000.00	750.00	6,790.00	141.5%	14,000.00	191.7%	14,000.00	14,000.00	14,000.00
G00-8130-5000-0000 TREATMENT DISP. GAS & OIL	1,500.00	1,000.00	1,000.00	1,250.00	145.00	9.7%	1,250.00	-16.7%	1,250.00	1,250.00	1,250.00
G00-8130-6000-0000 TREATMENT DISP. REPAIRS	10,000.00	7,500.00	7,500.00	8,500.00	5,603.00	56.0%	15,000.00	50.0%	15,000.00	15,000.00	15,000.00
TOTAL	164,562.00	161,031.56	145,105.70	143,322.60	96,875.53	58.9%	168,470.00	2.4%	168,470.00	168,470.00	168,470.00
G00-9010-8000-0000 NYS RETIREMENT	16,000.00	13,613.00	10,851.00	10,851.00	10,851.00	79.4%	9,000.00	-43.8%	9,000.00	9,000.00	9,000.00
G00-9030-8000-0000 FICA	8,520.91	9,056.13	8,142.00	9,000.00	5,302.00	63.5%	8,220.00	-3.5%	8,220.00	8,220.00	8,220.00
G00-9040-8000-0000 WORKMANS COMPENSATION	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	100.0%	2,000.00	25.0%	2,000.00	2,000.00	2,000.00
G00-9060-8000-0000 HEALTH INSURANCE	13,000.00	13,000.00	13,000.00	13,000.00	12,629.58	116.1%	18,860.00	45.1%	18,860.00	18,860.00	18,860.00
G00-9089-8000-0000 VACATION/SICK LEAVE		-	-			0.0%					
TOTAL	39,120.91	37,269.13	33,593.00	34,451.00	30,382.58	77.7%	38,080.00	-2.7%	38,080.00	38,080.00	38,080.00
G00-9730-6000-0000 EFC LOAN	30,586.00	32,115.00	32,880.00	33,644.00	33,644.00	110.0%	34,409.00	12.5%	34,409.00	34,409.00	34,409.00
G00-9720-6000-0000 PRINCIPAL LOAN-446	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	120.0%	30,000.00	20.0%	30,000.00	30,000.00	30,000.00
G00-9720-7000-0000 INTEREST LOAN	5,498.13	5,500.00	5,500.00	3,850.00	3,850.00	64.0%	3,850.00	-30.0%	3,850.00	3,850.00	3,850.00
G00-9730-6200-0000 FMHA PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	105.3%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
G00-9730-7200-0000 FMHA INTEREST	10,575.00	9,400.00	7,638.00	6,462.50	6,462.50	52.9%	5,875.00	-44.4%	5,875.00	5,875.00	5,875.00
TOTAL	91,659.13	92,015.00	91,018.00	93,956.50	93,956.50	102.5%	94,134.00	2.7%	94,134.00	94,134.00	94,134.00
TOTAL EXPENDITURES	348,346.04	345,961.69	338,930.36	347,705.10	294,347.61	84.5%	383,401.00	10.1%	383,401.00	383,401.00	383,401.00
TOTAL REVENUES	350,383.24	345,961.69	343,727.00	350,376.00	377,943.00	107.9%	439,280.00	25.4%	439,280.00	439,280.00	439,280.00
	2,037.20	0.00	4,796.64	170.90			55,879.00	0.15	55,879.00	55,879.00	55,879.00