

GENERAL REVENUE									
REVENUE Gen. Fund - Property Taxes		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.301.100	Real/Prop Tax- Current	0.24%	416,000.00	415,000.00	412,474.20	417,759.17	415,819.63	414,857.37	415,789.45
01.301.120	Real/Prop Tax-Disc Earned	-3.11%	-7,000.00	-7,225.00	-6,131.84	-6,896.48	-7,197.74	-7,215.30	-7,247.49
01.301.200	Real/Prop Tax Delinquent	-8.77%	26,000.00	28,500.00	26,595.49	24,739.89	27,808.64	32,971.45	20,399.89
<b>TOTAL</b>		<b>-0.29%</b>	<b>435,000.00</b>	<b>436,275.00</b>	<b>432,937.85</b>	<b>435,602.58</b>	<b>436,430.53</b>	<b>440,613.52</b>	<b>428,941.85</b>
REVENUE Gen. Fund - Occupation Taxes		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.305.100	Occupation Tax - Current	-3.03%	3,200.00	3,300.00	2,924.25	3,010.75	3,212.98	3,265.50	3,384.25
01.305.120	Occupation Tax - Dis. Earned	-9.68%	-42.00	-46.50	-46.15	-35.90	-46.58	-44.87	-47.95
01.305.300	Occupation Tax - Delinquent	-12.00%	1,100.00	1,250.00	738.88	913.46	1,342.84	1,045.13	1,359.75
<b>TOTAL</b>		<b>-5.45%</b>	<b>4,258.00</b>	<b>4,503.50</b>	<b>3,616.98</b>	<b>3,888.31</b>	<b>4,509.24</b>	<b>4,265.76</b>	<b>4,696.05</b>
REVENUE Gen. Fund -Local Taxes		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.310.010	Loc Enab Per Cap Current	-2.33%	4,200.00	4,300.00	3,924.60	3,845.00	4,195.00	4,308.11	4,337.60
01.310.012	Loc Enab Per Cap Dis Earned	-28.57%	-50.00	-70.00	-58.91	-49.20	-64.80	-67.24	-197.30
01.310.030	Loc Enab Per Cap Delinquent	-8.00%	1,380.00	1,500.00	737.69	1,148.09	1,330.49	1,712.29	1,351.75
01.310.100	Loc Enab Real Estate Transfer	15.00%	23,000.00	20,000.00	13,103.12	28,459.29	23,487.70	19,372.24	20,012.61
01.310.210	Loc Enab Earned Income Current EIT	2.38%	215,000.00	210,000.00	160,170.07	215,124.37	212,493.46	201,845.56	206,984.83
01.310.510	Loc Enab LST Current	1.23%	41,000.00	40,500.00	30,930.37	42,723.21	43,064.81	38,616.68	41,011.18
01.310.700	Loc Enab Mechanical Devices	194.12%	5,000.00	1,700.00	125.00	1,612.50	1,562.50	1,925.00	1,087.50
<b>TOTAL</b>		<b>4.17%</b>	<b>289,530.00</b>	<b>277,930.00</b>	<b>208,931.94</b>	<b>292,863.26</b>	<b>286,069.16</b>	<b>267,712.64</b>	<b>274,588.17</b>

REVENUE Gen. Fund - Licenses & Permits		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.321.610	Peddling & Soliciting Permits	0.00%	50.00	50.00	0.00	15.00	50.00	20.00	240.00
01.321.800	Cable TV Franchise	0.00%	44,000.00	44,000.00	31,288.60	42,377.46	44,183.03	45,217.72	41,377.09
01.321.900	Composting Site Permits	0.00%	2,500.00	2,500.00	1,500.00	2,520.00	2,260.00	2,480.00	1,350.00
<b>TOTAL</b>		<b>0.00%</b>	<b>46,550.00</b>	<b>46,550.00</b>	<b>32,788.60</b>	<b>44,912.46</b>	<b>46,493.03</b>	<b>47,717.72</b>	<b>42,967.09</b>
REVENUE Gen. Fund - Police Related Revenue		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.331.100	Fines - District Justice	-18.03%	5,000.00	6,100.00	4,816.08	4,994.28	6,398.47	3,364.25	2,611.24
01.331.110	Vehicle Code Violations	-21.05%	4,500.00	5,700.00	1,250.68	1,124.28	6,179.12	3,505.00	3,785.23
01.331.120	Violation of Ordinances	0.00%	500.00	500.00	715.49	475.00	755.40	0.00	1,340.24
01.331.130	State Police Fines	-43.75%	675.00	1,200.00	557.82	653.52	695.65	1,328.93	1,071.23
01.331.140	Parking Violation Fines	-7.14%	650.00	700.00	625.00	465.00	715.00	650.00	1,741.47
01.331.150	Delivery Parking Permits	-100.00%	0.00	54.00	0.00	0.00	0.00	54.00	108.00
01.363.210	Parking Meter Income	-42.86%	2,000.00	3,500.00	650.00	1,870.28	1,785.89	3,707.88	4,669.36
<b>TOTAL</b>		<b>-24.95%</b>	<b>13,325.00</b>	<b>17,754.00</b>	<b>8,615.07</b>	<b>9,582.36</b>	<b>16,529.53</b>	<b>12,610.06</b>	<b>15,326.77</b>
REVENUE Gen. Fund - Investment Income		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.341.010	Interest on Checking	20.00%	30.00	25.00	22.44	46.29	27.88	21.24	25.58
01.341.020	Interest on Savings	0.00%	1,000.00	1,000.00	93.54	896.28	1,356.64	735.31	256.57
<b>TOTAL</b>		<b>0.49%</b>	<b>1,030.00</b>	<b>1,025.00</b>	<b>115.98</b>	<b>942.57</b>	<b>1,384.52</b>	<b>756.55</b>	<b>282.15</b>

REVENUE Gen. Fund - Public Safety		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.362.100	Task Force Pmt.	0.00%	0.00	0.00	0.00	0.00	0.00	242.06	330.00
01.362.110	School Officer Reveue	24.00%	46,500.00	37,500.00	19,083.33	33,611.19	4,806.48	0.00	0.00
01.362.111	Police Accident Reports	16.67%	700.00	600.00	420.00	535.00	1,005.00	490.00	825.00
01.362.200	Pub Saf Fire Protection Services	-1.59%	6,200.00	6,300.00	6,041.57	6,115.27	6,342.16	6,721.40	5,496.61
01.362.410	Rental Inspection Fees/ Applicatins	-100.00%	0.00	8,625.00	5,780.00	8,445.00	3,010.00	0.00	0.00
01.362.460	Public Safety Food Licenses	0.00%	1,200.00	1,200.00	937.00	1,183.00	1,151.00	1,265.00	937.00
01.362.480	Tree Permits	-20.00%	200.00	250.00	50.00	150.00	220.00	0.00	0.00
01.362.490	Sidewalk Permits	-50.00%	100.00	200.00	27.00	8.00	95.00	0.00	0.00
<b>TOTAL</b>		<b>0.41%</b>	<b>54,900.00</b>	<b>54,675.00</b>	<b>32,338.90</b>	<b>50,047.46</b>	<b>16,629.64</b>	<b>8,718.46</b>	<b>7,588.61</b>

REVENUE Gen. Fund - Miscellaneous Revenue		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.342.100	Land Rent	0.00%	1,500.00	1,500.00	743.00	791.00	1,791.00	834.00	1,235.14
01.341.520	Timbering Revenue	-31.58%	65,000.00	95,000.00	4,320.26	18,129.20	8,767.50	31,076.00	32,342.50
01.355.010	Public Utility Realty Tax PURTA	0.00%	800.00	800.00	0.00	668.72	728.48	729.41	780.36
01.355.080	State Shared Alcoholic Beverage	41.18%	1,200.00	850.00	1,450.00	1,450.00	1,050.00	850.00	850.00
01.355.140	Act 205 Muni Pension Plan Fund	1.79%	57,000.00	56,000.00	57,022.80	56,325.48	46,843.88	50,470.78	52,495.75
01.355.180	Winter Traffic Services	0.00%	4,800.00	4,800.00	4,855.17	4,728.06	681.78	4,546.19	8,783.89
01.355.990	Fireman's Relief	2.04%	10,000.00	9,800.00	10,025.55	9,898.91	9,201.48	10,072.68	11,078.85
01.361.710	Copies for Open Records & Other	0.00%	0.00	0.00	0.00	0.00	1.25	52.68	66.83
01.367.000	Armory Income	-100.00%	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
01.380.000	Misc. Income - Non Recurring	0.00%	0.00	0.00	23,669.38	28,788.17	27,359.23	8,649.34	2,045.38
01.387.000	Donations	0.00%	0.00	0.00	300.00	400.00	600.00	200.00	1,545.00
01.389.020	Escrow Received	0.00%	0.00	0.00	0.00	0.00	0.00	49,120.00	20,454.38
<b>TOTAL</b>		<b>-19.25%</b>	<b>140,300.00</b>	<b>173,750.00</b>	<b>102,386.16</b>	<b>121,179.54</b>	<b>97,024.60</b>	<b>156,601.08</b>	<b>131,678.08</b>

REVENUE Gen. Fund - Compensation for Flood Loss		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.390.100	FEMA Buyout Revenue	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.390.200	FEMA Buyout ICC Revenue	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.390.300	FEMA Project Worksheets Revenue	0.00%	0.00	0.00	0.00	16,665.00	0.00	23,354.06	77,379.19
01.390.400	HMGP FEMA Buyout Revenue	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.390.000	Compensation for Flood Loss	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,665.00</b>	<b>0.00</b>	<b>23,354.06</b>	<b>77,379.19</b>
REVENUE Gen. Fund - Sale or Disposal of Assets		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.391.100	Proceeds From Sale of Assets	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.391.200	Loss of Gen. Fixed Assets	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

REVENUE Gen. Fund - Transfers		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.392.060	Transfer from Water Fund	0.00%	43,800.00	43,800.00	28,000.00	0.00	5,000.00	0.00	0.00
01.392.090	Transfer from Rec Board	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.300	Transfer from Cap Res Fund	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.350	Transfer from Liquid Fuels Fund	0.00%	0.00	0.00	0.00	206,178.32	0.00	0.00	0.00
01.393.000	Intergov. Transfer (ITA Ln.)	0.00%	0.00	0.00	0.00	0.00	0.00	112,388.41	116,897.00
<b>TOTAL</b>		<b>0.00%</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>28,000.00</b>	<b>206,178.32</b>	<b>5,000.00</b>	<b>112,388.41</b>	<b>116,897.00</b>
<b>TOTAL GENERAL REVENUE</b>		<b>-2.61%</b>	<b>1,028,693.00</b>	<b>1,056,262.50</b>	<b>849,731.48</b>	<b>1,181,861.86</b>	<b>910,070.25</b>	<b>1,074,738.26</b>	<b>1,100,344.96</b>

GENERAL EXPENDITURES									
EXPENDITURES Gen. Fund - Council		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.400.000	Council Miscellaneous	100.00%	1,000.00	500.00	1,752.66	14,022.26	3,776.12	622.54	361.76
01.400.110	Council Salary	-30.56%	5,000.00	7,200.00	3,850.00	8,783.95	8,900.00	9,000.00	9,260.51
01.400.161	Council FICA	-26.47%	500.00	680.00	294.53	665.56	680.85	688.50	688.50
01.400.220	Council Op Supp	0.00%	0.00	0.00	291.45	0.00	0.00	0.00	0.00
01.400.420	Council Legislative Dues, Subscriptions and Memberships	25.00%	1,500.00	1,200.00	760.00	1,674.00	1,664.00	1,724.00	1,559.00
01.400.460	Council Seminars & Conferences	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>-16.49%</b>	<b>8,000.00</b>	<b>9,580.00</b>	<b>6,948.64</b>	<b>25,145.77</b>	<b>15,020.97</b>	<b>12,035.04</b>	<b>11,869.77</b>

EXPENDITURES Gen. Fund - Office of the Mayor		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016
01.401.000	Mayor Salary	0.00%	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00
01.401.161	Mayor FICA	0.00%	138.00	138.00	103.28	137.70	137.70	137.70	137.70
01.401.331	Mayor Travel Expenses	0.00%	350.00	350.00	0.00	275.23	0.00	0.00	286.38
01.401.420	Mayor Dues, Subscriptions, Memberships	50.00%	180.00	120.00	0.00	180.00	120.00	120.00	120.00
01.401.460	Mayor Seminars and Conferences	-14.29%	300.00	350.00	0.00	225.00	0.00	100.00	225.00
<b>TOTAL</b>		<b>0.36%</b>	<b>2,768.00</b>	<b>2,758.00</b>	<b>1,453.28</b>	<b>2,617.93</b>	<b>2,057.70</b>	<b>2,157.70</b>	<b>2,569.08</b>
EXPENDITURES General Fund - Financial Administration		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.402.311	Fin. Admin. Auditing Fees	0.00%	9,000.00	9,000.00	0.00	3,900.00	3,750.00	3,650.00	3,500.00
01.402.312	Banking Service Fees	10.34%	800.00	725.00	796.49	818.42	703.45	892.96	900.95
01.402.313	Credit Card Fees/ Interest	0.00%	25.00	25.00	0.00	4.84	51.78	5.15	2.44
<b>TOTAL</b>		<b>0.77%</b>	<b>9,825.00</b>	<b>9,750.00</b>	<b>796.49</b>	<b>4,723.26</b>	<b>4,505.23</b>	<b>4,548.11</b>	<b>4,403.39</b>



EXPENDITURES Gen. Fund - Tax Collector		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.403.114	Tax Collector Salary	-3.33%	5,800.00	6,000.00	5,361.00	5,403.00	5,751.00	6,031.50	6,045.00
01.403.116	Tax Coll. Berkheimer Commission	-1.05%	4,700.00	4,750.00	3,207.51	4,652.06	4,588.07	4,397.32	4,423.04
01.403.161	Tax Collector FICA	-5.26%	450.00	475.00	410.11	413.33	439.95	461.41	0.00
01.403.325	Tax Collector Postage	8.33%	325.00	300.00	316.82	290.87	285.12	275.12	462.44
01.403.342	Tax Collector Printing Expenses	0.00%	375.00	375.00	330.88	376.78	340.00	349.60	295.05
01.403.353	Tax Collector Bonds	42.86%	500.00	350.00	0.00	0.00	255.00	0.00	351.36
01.403.743	Tax Collector Misc	0.00%	0.00	0.00	4,045.83	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>-0.82%</b>	<b>12,150.00</b>	<b>12,250.00</b>	<b>13,672.15</b>	<b>11,136.04</b>	<b>11,659.14</b>	<b>11,514.95</b>	<b>11,576.89</b>

EXPENDITURES Gen. Fund - Legal Fees		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.404.314	Law - Legal Fees	0.00%	10,000.00	10,000.00	9,383.65	14,104.75	10,187.55	7,572.75	13,512.84
EXPENDITURES Gen. Fund - Administration Admin. Offices Salary Related		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.405.122	Admin Supervisor Salary	2.00%	27,594.00	27,054.00	18,186.34	23,511.95	23,672.29	23,502.93	23,096.15
01.405.140	2 Full Time Office Staff	-5.69%	39,420.00	41,797.50	29,025.74	41,527.45	38,559.38	37,278.63	35,800.04
01.405.156	Admin Health/Hosp Insurance	117.64%	27,858.44	12,800.00	10,353.12	12,525.62	12,183.54	4,188.16	602.42
01.405.157	Admin Pmt. In Lieu of Benefits	-52.99%	5,265.00	11,200.00	7,310.00	11,883.36	10,840.96	13,483.54	12,748.84
01.405.161	Admin FICA	4.27%	5,500.00	5,275.00	4,233.43	5,960.98	5,632.76	5,780.70	5,612.22
01.405.162	Admin Unemployment Comp	43.00%	1,430.00	1,000.00	544.30	569.99	427.47	416.80	406.14
01.405.183	Admin Overtime	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	293.94
01.405.187	Admin Holiday Pay	-2.04%	2,400.00	2,450.00	2,094.70	2,882.10	2,516.00	2,585.10	2,281.90
01.405.192	Admin Training	0.00%	0.00	0.00	0.00	0.00	0.00	50.00	77.50
01.405.210	Admin Off. & Oper. Supplies	9.29%	2,000.00	1,830.00	1,584.02	3,590.54	1,826.72	1,832.07	2,243.81
01.405.310	Admin Acct & Prof. Services	0.00%	100.00	100.00	49.50	99.00	11.00	5.50	23.50
01.405.311	Admin Payroll Services	25.00%	2,500.00	2,000.00	1,600.00	2,495.78	1,684.08	2,330.00	1,880.00
01.405.321	Admin Telephone	0.00%	2,100.00	2,100.00	1,140.74	2,199.38	2,096.32	1,781.73	1,717.81
01.405.325	Admin Postage	-6.67%	1,400.00	1,500.00	868.75	1,327.43	1,703.62	1,289.46	1,173.37

01.405.329	Admin Website	0.00%	300.00	300.00	194.50	77.70	283.07	370.76	137.28
01.405.331	Admin Travel Expense	0.00%	50.00	50.00	0.00	94.34	28.62	55.12	106.02
01.405.341	Admin Advertising	38.89%	2,500.00	1,800.00	4,108.86	1,120.10	1,725.56	1,491.72	1,440.73
01.405.353	Admin Secretary Bond/ Notary	0.00%	500.00	500.00	250.00	476.21	375.00	625.00	500.00
01.405.374	Admin Equip Repair/ Maintenance	0.00%	1,200.00	1,200.00	1,167.72	1,793.24	1,197.98	1,294.89	1,719.82
01.405.375	Equipment Lease-Copier	8.33%	650.00	600.00	588.00	754.00	533.50	0.00	0.00
01.405.420	Admin Dues, Subscriptions, Memberships	0.00%	0.00	0.00	63.07	63.07	103.88	0.00	0.00
01.405.460	Admin Seminars & Conferences	0.00%	0.00	0.00	0.00	340.00	115.00	0.00	0.00
01.405.740	Admin Capital Purchases	-100.00%	0.00	700.00	678.50	0.00	0.00	3,379.00	0.00
01.405.743	Admin Misc. Expenses	0.00%	0.00	0.00	18.17	125.90	52.63	170.63	805.09
<b>TOTAL</b>		<b>7.45%</b>	<b>122,767.44</b>	<b>114,256.50</b>	<b>84,059.46</b>	<b>113,418.14</b>	<b>105,569.38</b>	<b>101,911.74</b>	<b>92,666.58</b>
<b>EXPENDITURES</b>									
<b>Gen. Fund - Expenses Codification</b>		<b>Var</b>	<b>GENERAL PROPOSED 2021</b>	<b>GENERAL PROPOSED 2020</b>	<b>General Actual up to 9-30-2020</b>	<b>GENERAL Actual 2019</b>	<b>GENERAL Actual 2018</b>	<b>General Actual 2017</b>	<b>General Actual 2016</b>
01.406.340	Codification	<b>100.00%</b>	<b>695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,582.50</b>	<b>4,423.50</b>	<b>0.00</b>	<b>0.00</b>

EXPENDITURES Gen. Fund - Office Building Expenses		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.409.140	Mun. Bld. Custodian Salary	-7.14%	1,300.00	1,400.00	1,125.00	1,250.00	1,390.00	1,370.00	1,485.00
01.409.161	Mun. Bld. Custodian FICA	18.75%	95.00	80.00	86.06	95.62	106.31	104.81	113.60
01.409.162	Mun. Bld. Custodian Unemp. Comp.	0.00%	40.00	40.00	32.07	35.63	39.62	39.09	42.34
01.409.220	Mun. Bld. Janitorial Supplies	0.00%	150.00	150.00	87.99	84.25	195.38	99.22	403.79
01.409.230	Mun. Bld. Heating Fuel	0.00%	1,000.00	1,000.00	182.36	259.26	610.92	649.62	334.16
01.409.240	Mun. Bld. Operating & Office Supplies	180.00%	1,400.00	500.00	1,287.55	634.35	592.17	2,520.88	331.57
01.409.361	Mun. Bld. Electricity	0.00%	1,300.00	1,300.00	806.74	1,248.16	1,241.25	1,415.26	1,753.80
1.409.362	Mun. Bld. Propane	0.00%	450.00	450.00	260.29	0.00	0.00	392.57	0.00
01.409.373	Mun. Bld. Repair & Maint.	0.00%	3,000.00	3,000.00	391.83	2,307.05	9,752.17	9,689.05	487.72
<b>TOTAL</b>		<b>10.29%</b>	<b>8,735.00</b>	<b>7,920.00</b>	<b>4,259.89</b>	<b>5,914.32</b>	<b>13,927.82</b>	<b>16,280.50</b>	<b>4,951.98</b>

EXPENDITURES Gen. Fund - Police Department		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.410.122	Police Chief Salary	2.00%	55,188.00	54,108.00	36,472.80	42,526.15	48,340.49	47,113.12	46,140.00
01.410.130	Police Full-time	8.46%	50,760.00	46,800.00	33,507.00	37,668.50	46,186.00	44,131.38	39,600.00
01.410.132	Police Auxiliary Salaries	66.67%	500.00	300.00	64.00	192.00	208.00	32.00	160.00
01.410.134	Police Part Time Officer Salary	0.00%	70,000.00	70,000.00	69,685.64	86,812.66	57,097.06	63,378.08	75,567.87
01.410.156	Police Health Hosp. Insurance	12.12%	40,000.00	35,675.00	28,430.86	44,367.67	43,234.42	40,004.86	24,534.48
01.410.157	Police Pmt. In Lieu of Health Benefits	100.00%	12,000.00	0.00	0.00	0.00	1,250.88	0.00	0.00
01.410.161	Police FICA	20.00%	15,000.00	12,500.00	11,306.66	13,738.94	12,244.11	12,568.89	13,013.64
01.410.162	Police Unemployment Comp.	0.00%	3,000.00	3,000.00	1,826.90	2,381.74	2,395.26	1,964.05	2,027.77
01.410.183	Police Overtime	25.00%	12,500.00	10,000.00	11,814.07	12,736.19	12,030.66	9,687.67	9,485.05
01.410.185	Police OT Request	0.00%	0.00	0.00	92.25	0.00	0.00	0.00	0.00
01.410.187	Police Holiday	5.15%	4,000.00	3,804.00	801.60	2,714.70	2,158.40	2,911.70	3,139.60
01.410.192	Police Training	0.00%	500.00	500.00	0.00	422.45	300.00	300.00	330.00

01.410.210	Police Off & Oper Supp & Equip. Maint.	36.36%	3,000.00	2,200.00	3,411.25	4,433.54	2,455.69	2,921.02	4,253.93
01.410.231	Police Vehicle Gas & Oil	-4.00%	7,200.00	7,500.00	4,365.26	6,966.12	7,435.80	6,796.83	7,191.46
01.410.237	Police Uniforms Part Time	0.00%	500.00	500.00	471.96	754.97	517.62	0.00	210.50
01.410.238	Police Uniforms Full Time	17.65%	1,500.00	1,275.00	1,272.58	1,797.24	1,193.46	1,121.83	463.20
01.410.239	Police Ammunition	0.00%	750.00	750.00	279.92	429.84	345.87	386.83	1,396.80
01.410.240	Purchases from Forfeiture	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	579.21
01.410.242	Police Vehicle Supplies	0.00%	150.00	150.00	111.54	128.20	189.36	91.67	112.18
01.410.260	Police Equipment	50.00%	4,500.00	3,000.00	2,709.52	2,909.27	997.17	136.94	0.00
01.410.314	Police Legal Fees	0.00%	0.00	0.00	0.00	0.00	150.00	0.00	0.00
01.410.321	Police Telephone	30.00%	6,500.00	5,000.00	6,309.95	7,836.02	6,099.70	6,721.41	5,625.64
01.410.325	Police Postage	0.00%	0.00	0.00	10.20	0.00	12.90	0.00	0.00
01.410.327	Police Radio Purchase & R/M (Lease \$5250 x 7 yrs)	0.00%	3,100.00	3,100.00	0.00	3,074.94	3,074.94	3,074.94	7,141.44
01.410.328	Police Vehicle Leases	130.26%	17,500.00	7,600.00	23,876.97	14,605.92	14,472.20	6,544.52	6,544.52
01.410.329	InSync Software	0.00%	1,800.00	1,800.00	1,785.00	1,785.00	1,785.00	1,785.00	2,535.00
01.410.331	Police Travel Expense	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01.410.341	Police Advertising	50.00%	750.00	500.00	0.00	1,362.65	853.57	581.20	0.00
01.410.353	Police Pension Fund Bond	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.410.361	Police Electricity Transmitter	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	218.47
01.410.373	Quality of Life Services	40.00%	700.00	500.00	1,500.00	0.00	550.00	512.93	797.86
01.410.374	Police Vehicle Repairs & Maintenance	0.00%	2,500.00	2,500.00	3,201.07	872.30	4,556.85	5,195.81	5,272.00
01.410.376	Police Equipment Repair Maintenance	36.36%	1,500.00	1,100.00	2,002.07	1,464.32	1,073.77	408.00	489.25
01.410.420	Police Dues, Subscriptions, Memberships	-30.00%	350.00	500.00	0.00	348.00	451.00	438.16	576.00
01.410.453	Police Parking Meter Maintenance	0.00%	100.00	100.00	77.33	86.51	104.65	101.91	93.92
01.410.460	Police Seminars and Conferences	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.410.740	Police Capital Purchases	-100.00%	0.00	1,400.00	1,357.00	169.79	0.00	2,601.00	7,734.41
01.410.743	Police Miscellaneous	0.00%	0.00	0.00	170.53	425.00	213.41	-120.06	0.00
<b>TOTAL</b>		<b>14.37%</b>	<b>315,848.00</b>	<b>276,162.00</b>	<b>246,913.93</b>	<b>293,010.63</b>	<b>271,978.24</b>	<b>261,391.69</b>	<b>265,234.20</b>
<b>EXPENDITURES Gen. Fund - Fire Companies</b>		<b>Var</b>	<b>GENERAL PROPOSED 2021</b>	<b>GENERAL PROPOSED 2020</b>	<b>General Actual up to 9-30-2020</b>	<b>GENERAL Actual 2019</b>	<b>GENERAL Actual 2018</b>	<b>General Actual 2017</b>	<b>General Actual 2016</b>
01.411.000	Firemen's Relief Allocation	0.00%	9,800.00	9,800.00	0.00	9,898.92	9,201.48	10,072.68	11,078.86
01.411.231	Fire Vehicle Gas & Oil	0.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.411.355	Fire Co. Insurance	0.00%	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01.411.374	Fire Vehicle Maint.	0.00%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01.411.740	Fire Capital Purchases	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>TOTAL</b>		<b>0.00%</b>	<b>36,800.00</b>	<b>36,800.00</b>	<b>27,000.00</b>	<b>36,898.92</b>	<b>36,201.48</b>	<b>37,072.68</b>	<b>43,078.86</b>
<b>EXPENDITURES Gen. Fund - School Resource Officer</b>			<b>GENERAL PROPOSED 2021</b>	<b>GENERAL PROPOSED 2020</b>	<b>General Actual up to 9-30-2020</b>	<b>GENERAL Actual 2019</b>	<b>GENERAL Actual 2018</b>	<b>General Actual 2017</b>	<b>General Actual 2016</b>
01.419.135	School Officer- Part-Time Salary	0.00%	27,675.00	27,675.00	8,979.00	27,188.00	11,992.50	0.00	0.00
01.419.163	School Officer FICA	0.00%	1,800.00	1,800.00	844.11	2,113.55	917.43	0.00	0.00
01.419.164	School Officer UE	0.00%	300.00	300.00	199.70	285.01	284.99	0.00	0.00
01.419.183	School Officer Overtime	-50.00%	500.00	1,000.00	46.13	390.00	0.00	0.00	0.00

01.419.193	School Officer Training	-16.67%	500.00	600.00	0.00	0.00	0.00	0.00	0.00
01.419.211	School Officer Supplies	-50.00%	500.00	1,000.00	0.00	1,057.02	243.98	0.00	0.00
01.419.236	School Officer Uniforms	0.00%	300.00	300.00	0.00	0.00	1,032.55	0.00	0.00
01.419.321	School Officer Phone	-25.00%	750.00	1,000.00	507.53	300.00	0.00	0.00	0.00
01.419.331	School Officer Travel	0.00%	0.00	0.00	0.00	0.00	369.80	0.00	0.00
<b>TOTAL</b>		<b>-4.01%</b>	<b>32,325.00</b>	<b>33,675.00</b>	<b>10,576.47</b>	<b>31,333.58</b>	<b>14,841.25</b>	<b>0.00</b>	<b>0.00</b>



EXPENDITURES Gen. Fund - Expenses Engineering Fees		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.408.310	Engineering Fees (non flood related)	0.00%	15,000.00	15,000.00	708.75	39,569.53	12,297.65	2,500.00	0.00
01.413.140	UCC Enforcement Officer	0.00%	2,000.00	2,000.00	1,223.25	3,227.77	4,081.16	2,662.86	3,838.26
01.413.141	Floodplain Administrator	0.00%	500.00	500.00	227.50	648.50	225.00	0.00	0.00
01.413.210	Appeals Board Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.413.310	Rental Inspection Services	-100.00%	0.00	6,750.00	2,133.75	10,319.87	1,125.00	0.00	0.00
01.421.220	Health Officer Operating Supplies	0.00%	75.00	75.00	0.00	75.00	0.00	75.00	76.00
01.421.310	Health Professional Services	-23.08%	600.00	780.00	565.00	585.00	785.00	760.00	775.00
01.421.311	Health Officer FICA	0.00%	75.00	75.00	43.22	44.75	60.05	58.14	59.29
01.421.312	Health Officer PAUC	0.00%	30.00	30.00	16.11	16.69	22.38	21.67	21.09
<b>TOTAL</b>		<b>-27.49%</b>	<b>18,280.00</b>	<b>25,210.00</b>	<b>4,917.58</b>	<b>54,487.11</b>	<b>18,596.24</b>	<b>6,077.67</b>	<b>4,769.64</b>

EXPEDITURES Highway/ Streets		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.430.122	Supervisor Salary Streets, \$28.00/hr	5.70%	30,780.00	29,120.00	22,904.00	28,110.26	24,437.86	26,261.50	26,221.00
01.430.130	Streets Dept. Salaries, \$20.40/hr	-21.05%	67,000.00	84,864.00	43,258.20	98,124.83	73,568.61	62,624.83	80,061.06
01.430.133	Temp Workers	0.00%	10,000.00	10,000.00	2,505.00	10,215.00	17,077.50	13,207.50	0.00
01.430.156	Highway General Health/Hosp. Ins.	-2.86%	39,000.00	40,150.00	27,681.99	36,927.94	36,967.03	33,332.86	34,786.07
01.430.161	Highway General FICA	11.11%	10,000.00	9,000.00	5,286.81	10,509.19	8,934.01	8,025.71	8,659.27
01.430.162	Highway General Unemployment Comp	0.00%	1,500.00	1,500.00	644.91	1,334.64	1,467.78	1,031.98	1,186.60
01.430.183	S/W Overtime	0.00%	2,500.00	2,500.00	756.90	1,884.53	3,663.70	2,655.09	5,364.55
01.430.187	S/W Holiday	0.00%	4,000.00	4,000.00	2,961.60	4,018.80	3,304.00	3,150.40	3,329.40
01.430.192	Highway General Training	0.00%	200.00	200.00	0.00	0.00	175.00	92.50	175.00
01.430.220	Highway Office and Operating Supplies	0.00%	1,000.00	1,000.00	710.23	989.74	1,021.83	542.33	1,213.76
01.430.230	Highway General Heating Fuel (Garage, Trailer, etc.)	0.00%	1,200.00	1,200.00	907.73	1,676.95	1,386.03	912.63	533.20
01.430.231	Highway General Vehicle Gas/Oil	6.67%	4,800.00	4,500.00	2,390.89	4,761.49	5,562.25	3,991.13	3,704.61
01.430.238	Clothing & Uniforms	0.00%	750.00	750.00	309.99	587.05	643.32	441.11	492.91
01.430.242	S/W Vehicle Supplies	33.33%	100.00	75.00	56.24	173.63	57.79	89.01	65.73
01.430.260	S/W Tools & Equipment	0.00%	1,000.00	1,000.00	6,142.35	416.70	-906.12	78.25	420.66
01.430.321	Highway General Phone Allowance	0.00%	575.00	575.00	225.00	443.66	558.00	270.00	307.50
01.430.329	Internet, Cable	0.00%	1,000.00	1,000.00	873.98	985.60	769.93	1,022.06	862.18
01.430.341	Highway General Advertising	-25.00%	1,500.00	2,000.00	415.88	1,272.20	1,118.45	2,404.83	813.81
01.430.361	Highway General Electricity	-13.33%	1,300.00	1,500.00	845.66	1,263.33	1,244.12	1,461.12	1,580.57
01.430.362	Street Lighting (general only)	-2.44%	40,000.00	41,000.00	24,195.09	39,113.48	40,949.17	42,456.01	43,096.96

01.430.373	Highway Building Maintenance (Garage, trailer, etc.)	40.00%	1,400.00	1,000.00	684.64	1,425.03	1,707.42	264.83	606.90
01.430.374	Highway Vehicle Maint.	60.00%	4000.00	2500.00	3742.95	2,662.55	5235.83	864.35	5,081.69
01.430.376	Equipment Repairs Maint.	0.00%	5,000.00	5,000.00	2,171.34	7,101.88	4,649.13	3,101.91	6,995.02
01.430.377	Vehicle Lease	51.52%	20,000.00	13,200.00	15,879.84	13,190.43	5,496.36	4,556.30	5,026.00
01.430.384	Highway General Equip. Rental	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.430.420	Highway Gen Dues Subs Memb	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01.430.440	Trash Removal/ Compost Site Removal	0.00%	0.00	0.00	0.00	0.00	0.00	5,925.00	0.00
01.430.470	CDL Drug Alcohol Testing	0.00%	150.00	150.00	110.50	99.50	123.00	80.00	175.00
01.430.740	Capital Purchases (Streets)	0.00%	0.00	0.00	0.00	1,360.41	0.00	0.00	0.00
01.430.743	Highway General Misc.	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.432.220	Snow/Ice Supplies	0.00%	13,000.00	13,000.00	5,019.49	13,937.95	22,940.48	11,355.36	8,502.58
01.432.450	Highway Snow Removal Fees	0.00%	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01.433.221	Traffic Paint	-66.67%	500.00	1,500.00	1,186.18	0.00	0.00	0.00	1,200.00
01.433.245	Street Signs	0.00%	2,500.00	2,500.00	759.10	1,109.78	371.58	1,768.38	8,645.86
01.433.361	Highway Signs Electricity	-33.33%	500.00	750.00	286.08	390.39	1,100.05	0.00	101.80
01.433.375	Traffic Light Maintenance	0.00%	0.00	0.00	0.00	0.00	0.00	319.70	3,022.55
01.434.361	Christmas Light Electricity	0.00%	150.00	150.00	132.88	99.01	134.07	129.20	94.58
01.436.220	Storm Drains Supplies	-30.00%	3,500.00	5,000.00	195.00	0.00	3,290.01	0.00	1,042.82
01.436.375	Drains /Clean /Repair / Install	0.00%	7,500.00	7,500.00	3,248.61	11,589.12	22,732.76	0.00	0.00
01.438.450	Highway Maint. Repairs to Streets	0.00%	2,000.00	2,000.00	14,508.42	1,214.32	1,941.91	933.13	2,380.10
01.439.610	Highway Annual Road Project/ Speed Humps	0.00%	0.00	0.00	18,580.65	206,921.52	0.00	65,587.53	0.00
<b>TOTAL</b>		<b>-4.03%</b>	<b>280,405.00</b>	<b>292,184.00</b>	<b>209,578.13</b>	<b>503,910.91</b>	<b>291,722.86</b>	<b>298,936.54</b>	<b>255,749.74</b>

EXPENDITURES Gen. Fund - Recreation		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.452.220	Pool/ Playground Maint.	0.00%	0.00	0.00	0.00	8.99	0.00	0.00	0.00
01.452.250	Pool/ Playground Maint.	0.00%	300.00	300.00	0.00	0.00	262.40	0.00	49.49
01.452.251	Union Canal Maint.	0.00%	0.00	0.00	0.00	0.00	9.35	39.52	12.08
01.452.321	Pool Data-iPads	100.00%	500.00	0.00	387.18	0.00	0.00	0.00	0.00
01.452.362	Canal Electricity	-14.29%	3,000.00	3,500.00	1,765.84	2,265.01	3,412.51	3,495.82	2,163.68
01.452.540	Pool Annual Rec. Board Contribution	-33.33%	10,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01.452.743	Pool Misc. Expense	33.33%	100.00	75.00	18.79	97.36	0.00	0.00	558.50
01.454.311	Pleasant Valley Park Prof. Serv.	0.00%	0.00	0.00	0.00	0.00	0.00	185.50	1,026.00
<b>TOTAL</b>		<b>-26.36%</b>	<b>13,900.00</b>	<b>18,875.00</b>	<b>17,171.81</b>	<b>22,371.36</b>	<b>23,684.26</b>	<b>23,720.84</b>	<b>23,809.75</b>
EXPENDITURES Gen. Fund - Armory		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.459.220	Armory Bldg Oper Supp	0.00%	0.00	0.00	0.00	165.00	0.00	0.00	78.25
01.459.230	Armory Bldg Heating	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.250	Armory Bldg Maintenance	0.00%	0.00	0.00	32.48	0.00	0.00	290.00	100.00
01.459.321	Armory Bldg Internet & Phone	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.361	Armory Bldg Electricity	0.00%	600.00	600.00	386.78	588.92	766.24	575.40	589.47
01.459.720	Armory Bldg Capital Purchases	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.743	Armory Bldg Misc Expenses	0.00%	0.00	0.00	36.24	0.00	0.00	0.00	179.11
<b>TOTAL</b>		<b>0.00%</b>	<b>600.00</b>	<b>600.00</b>	<b>455.50</b>	<b>753.92</b>	<b>766.24</b>	<b>865.40</b>	<b>588.61</b>
EXPENDITURES Gen. Fund - Miscellaneous Loans		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.471.430	M&T PG JTA Loan Principal	0.00%	0.00	0.00	0.00	0.00	0.00	112,294.94	116,897.00
01.471.440	Armory Mortgage	0.14%	7,310.16	7,300.00	5,482.62	7,310.16	7,310.16	7,310.16	7,310.16
<b>TOTAL</b>		<b>0.14%</b>	<b>7,310.16</b>	<b>7,300.00</b>	<b>5,482.62</b>	<b>7,310.16</b>	<b>7,310.16</b>	<b>119,605.10</b>	<b>124,207.16</b>

EXPENDITURES Gen. Fund - Retirement & Pensions		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.480.000	Miscellaneous Expense	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.483.300	Non Uniform Pension Contribution	-1.67%	59,000.00	60,000.00	58,935.00	56,960.00	64,067.16	58,635.00	59,620.00
<b>TOTAL</b>		-1.67%	<b>59,000.00</b>	<b>60,000.00</b>	<b>58,935.00</b>	<b>56,960.00</b>	<b>64,067.16</b>	<b>58,635.00</b>	<b>59,620.00</b>
EXPENDITURES Gen. Fund - Insurance		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.484.000	Workers Comp. Insurance	-14.29%	30,000.00	35,000.00	19,193.07	26,722.07	33,933.20	28,937.09	36,649.77
01.486.010	Insurance Other Expense	40.00%	700.00	500.00	680.00	240.00	480.00	480.00	480.00
01.486.100	Insurance General Liability	-10.00%	4,500.00	5,000.00	3,184.50	3,400.00	4,725.00	5,173.00	5,662.50
01.486.200	Insurance Property/ Auto Physical Damage	0.00%	9,200.00	9,200.00	8,971.00	8,616.50	9,155.00	9,565.50	9,698.50
01.486.300	Insurance Auto Liability	0.00%	1,850.00	1,850.00	1,634.00	1,499.00	1,839.27	1,881.53	2,861.50
01.486.356	Flood Insurance	17.65%	20,000.00	17,000.00	19,610.00	16,964.50	14,570.50	12,568.50	10,995.00
01.486.400	Insurance Public Officials	-21.43%	2,200.00	2,800.00	2,078.50	2,565.50	2,867.00	3,674.00	4,413.50
01.486.500	Insurance Police Professional	-4.00%	7,200.00	7,500.00	7,186.00	7,279.00	7,680.00	8,670.00	9,294.00
01.486.600	Fidelity Surety Bond	0.00%	500.00	500.00	0.00	0.00	527.00	0.00	1,690.00
<b>TOTAL</b>		-4.03%	<b>76,150.00</b>	<b>79,350.00</b>	<b>62,537.07</b>	<b>67,286.57</b>	<b>75,776.97</b>	<b>70,949.62</b>	<b>81,744.77</b>

EXPENDITURES Gen. Fund - Miscellaneous		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.489.000	Miscellaneous	0.00	0.00	0.00	11,978.45	0.00	0.00	0.00	49.98
01.489.020	Escrow Payout	0.00	0.00	0.00	0.00	0.00	0.00	49,120.00	20,454.38
<b>TOTAL</b>		0.00%	<b>0.00</b>	<b>0.00</b>	<b>11,978.45</b>	<b>0.00</b>	<b>0.00</b>	<b>49,120.00</b>	<b>20,504.36</b>
EXPENDITURES Gen. Fund - Miscellaneous		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.490.000	Expenditures Flood Lee Damage	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.490.100	FEMA BuyOut Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,666.76
01.490.200	FEMA Buyout ICC Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.490.300	FEMA Projects Expenses	0.00%	0.00	0.00	10,983.75	0.00	0.00	13,000.00	8,580.00
01.490.400	HMGP FEMA Buyout Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	31,331.36	54,101.25
<b>TOTAL</b>		0.00%	<b>0.00</b>	<b>0.00</b>	<b>10,983.75</b>	<b>0.00</b>	<b>0.00</b>	<b>44,331.36</b>	<b>64,348.01</b>
EXPENDITURES Gen. Fund - Miscellaneous		Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016
01.490.500	Flood Expenses	0.00%	0.00	0.00	0.00	100.00	78,487.70	0.00	0.00
01.491.000	Borough Improvement & Flood Projects	0.00%	10,000.00	10,000.00	5,638.47	10,000.00	3,912.50	3,750.00	3,750.00
01.492.060	Transfer to Water Fund	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.492.300	Transfer to Capital Reserve Fund	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.493.430	Real Estate Taxes (Echo Val)	0.00%	475.00	475.00	306.87	475.77	468.42	550.69	725.24
<b>TOTAL</b>		0.00%	<b>10,475.00</b>	<b>10,475.00</b>	<b>5,945.34</b>	<b>10,575.77</b>	<b>82,868.62</b>	<b>4,300.69</b>	<b>4,475.24</b>
<b>EXPENDITURES</b>		<b>1.88%</b>	<b>1,026,033.60</b>	<b>1,007,145.50</b>	<b>793,049.21</b>	<b>1,266,541.64</b>	<b>1,055,164.77</b>	<b>1,131,027.38</b>	<b>1,089,680.87</b>

<b>GRAND TOTALS GENERAL FUND</b>								
	Var	GENERAL PROPOSED 2021	GENERAL PROPOSED 2020	General Actual up to 9-30-2020	GENERAL Actual 2019	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
GRAND TOTAL GENERAL REVENUE	-2.61%	1,028,693.00	1,056,262.50	849,731.48	1,181,861.86	910,070.25	1,074,738.26	1,100,344.96
GRAND TOTAL GENERAL EXPENDITURES	1.88%	1,026,033.60	1,007,145.50	793,049.21	1,266,541.64	1,055,164.77	1,131,027.38	1,089,680.87
AMOUNT EXCESS GENERAL REVENUE		2,659.40	49,117.00	56,682.27	-84,679.78	-145,094.52	-56,289.12	10,664.09