

updated 12/14/20		12/21/2020	1/19/2021				thru 2/4/21	
General Government		2/4/2021	2021	2020 Adopted	Transfers	2020 Final	Pd/Charged	2020 Balance
20-100	100-000	General Administration Salaries & Wages						
102-002	Grant Writer	\$ -	\$ 7,500.00			\$ 7,500.00	\$ -	\$ 7,500.00
	Office Assistant	\$ 4,600.00						
102-003	Office Manager	\$ 6,150.00	\$ 6,000.00			\$ 6,000.00	\$ 6,000.00	\$ -
		\$ 10,750.00	\$ 13,500.00	\$ -		\$ 13,500.00	\$ 6,000.00	\$ 7,500.00
20-100	200-000	General Administration Other Expenses						
222-000	Postage	\$ 6,600.00	\$ 6,000.00	\$ 1,000.00		\$ 7,000.00	\$ 6,792.00	\$ 208.00
228-001	COD of Ords	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	\$ 4,869.11	\$ 1,130.89
229-002	Copier Maintenance	\$ 3,500.00	\$ 3,500.00			\$ 3,500.00	\$ 3,074.40	\$ 425.60
236-000	Office Supplies	\$ 5,200.00	\$ 5,000.00	\$ 1,000.00		\$ 6,000.00	\$ 5,141.57	\$ 858.43
297-000	Construction Board Agreement	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	\$ -
299-000	Miscellaneous (water/Postage machine/misc)	\$ 3,700.00	\$ 3,000.00			\$ 3,000.00	\$ 3,596.47	\$ (596.47)
		\$ 30,000.00	\$ -	\$ 28,500.00	\$ 2,000.00	\$ 30,500.00	\$ 28,473.55	\$ 2,026.45
	General Administration Totals	\$ 40,750.00	\$ -	\$ 42,000.00	\$ 2,000.00	\$ 44,000.00	\$ 34,473.55	\$ 9,526.45
20-110	100-000	Mayor & Committee Salaries & Wages						
102-000	Mayor & Committee	\$ 250.00	\$ 250.00			\$ 250.00		\$ 250.00
		\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
200-000	Mayor & Committee Other Expenses							
299-000	Miscellaneous	\$ 100.00	\$ 100.00			\$ 100.00		\$ 100.00
		\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
	Mayor & Committee Totals	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 350.00
20-120	100-000	Municipal Clerk Salaries & Wages						
101-102	Deputy Municipal Clerk	\$ 49,500.00	\$ 48,450.00			\$ 48,450.00	\$ 48,450.00	\$ -
101-003	Secretarial	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00
101-004	Part Time Acting Clerk	\$ 49,000.00	\$ 43,000.00			\$ 43,000.00	\$ 43,000.00	\$ -
104-001	Overtime	\$ 500.00	\$ 1,500.00			\$ 1,500.00	\$ 258.01	\$ 1,241.99
		\$ 100,000.00	\$ -	\$ 93,950.00	\$ -	\$ 93,950.00	\$ 91,708.01	\$ 2,241.99
200-000	Municipal Clerk Other Expenses							
221-000	Legal Advertising	\$ 6,000.00	\$ 5,500.00			\$ 5,500.00	\$ 3,645.81	\$ 1,854.19
229-000	Election Costs	\$ 6,000.00	\$ 4,000.00			\$ 4,000.00	\$ 1,797.32	\$ 2,202.68
240-000	Personal Expenses/Training	\$ 3,000.00	\$ 5,000.00			\$ 5,000.00	\$ 2,233.08	\$ 2,766.92
241-000	Meetings & Conferences	\$ 500.00	\$ 500.00			\$ 500.00	\$ 225.00	\$ 275.00
244-000	Dues & Memberships	\$ 850.00	\$ 450.00			\$ 450.00	\$ 897.00	\$ (447.00)
299-000	Miscellaneous (Ecode annual Maint)	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 3,260.87	\$ (1,260.87)
		\$ 18,350.00	\$ -	\$ 17,450.00	\$ -	\$ 17,450.00	\$ 12,059.08	\$ 5,390.92
	Municipal Clerk Totals	\$ 118,350.00	\$ -	\$ 111,400.00	\$ -	\$ 111,400.00	\$ 103,767.09	\$ 7,632.91
20-130	100-000	Financial Administration Salaries & Wages						
102-001	Part Time CFO	\$ 48,450.00	\$ 53,375.00			\$ 53,375.00	\$ 53,375.00	\$ -
102-002	Payroll Clerk	\$ 3,100.00	\$ 2,875.00			\$ 2,875.00	\$ 3,026.26	\$ (151.26)
102-003	Part Time Assistant Treasurer	\$ 26,000.00	\$ 15,500.00			\$ 15,500.00	\$ 13,596.47	\$ 1,903.53
		\$ 77,550.00	\$ -	\$ 71,750.00	\$ -	\$ 71,750.00	\$ 69,997.73	\$ 1,752.27
200-000	Financial Administration Other Expenses							
200-010	QPA	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	\$ 6,000.00	\$ -
228-001	Auditor	\$ 750.00	\$ 1,750.00			\$ 1,750.00	\$ 1,750.00	\$ -
228-002	Payroll Services	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 2,360.75	\$ 639.25
228-003	Computer Support (Edmunds)	\$ 3,500.00	\$ 3,500.00			\$ 3,500.00	\$ 3,410.00	\$ 90.00
240-000	Personal Expenses & Training	\$ 4,600.00	\$ 650.00			\$ 650.00	\$ 412.27	\$ 237.73
241-000	Meetings & Conferences	\$ 400.00	\$ 400.00			\$ 400.00	\$ 30.00	\$ 370.00
299-000	Miscellaneous (continuing disclosure services)	\$ 1,750.00	\$ 1,500.00			\$ 1,500.00	\$ 1,712.82	\$ (212.82)
		\$ 20,000.00	\$ -	\$ 16,800.00	\$ -	\$ 16,800.00	\$ 15,675.84	\$ 1,124.16
	Financial Administration Totals	\$ 97,550.00	\$ -	\$ 88,550.00	\$ -	\$ 88,550.00	\$ 85,673.57	\$ 2,876.43
20-135	200-000	Auditors Other Expenses						
228-001	Audit	\$ 21,500.00	\$ 21,500.00			\$ 21,500.00	\$ 20,325.00	\$ 1,175.00
		\$ 21,500.00	\$ -	\$ 21,500.00	\$ -	\$ 21,500.00	\$ 20,325.00	\$ 1,175.00
	Auditors Totals	\$ 21,500.00	\$ -	\$ 21,500.00	\$ -	\$ 21,500.00	\$ 20,325.00	\$ 1,175.00
20-140	200-000	Communications Other Expenses						
228-002	Computer tech	\$ 4,000.00	\$ 3,700.00	\$ 1,500.00		\$ 5,200.00	\$ 6,781.13	\$ (1,581.13)
229-001	Web Site	\$ 4,200.00	\$ 4,200.00			\$ 4,200.00	\$ 4,125.00	\$ 75.00
299-000	Miscellaneous (Zoom,router,Opra scan)	\$ 7,000.00	\$ 6,100.00			\$ 6,100.00	\$ 3,789.40	\$ 2,310.60
		\$ 15,200.00	\$ -	\$ 14,000.00	\$ 1,500.00	\$ 15,500.00	\$ 14,695.53	\$ 804.47
	Communication Totals	\$ 15,200.00	\$ -	\$ 14,000.00	\$ 1,500.00	\$ 15,500.00	\$ 14,695.53	\$ 804.47

	2021	2020 Adopted	Transfers	2020 Final	Pd/Charged	2020 Balance
20-145 100-000 Revenue Administrator Salaries & Wages						
102-000 Part Time Tax Collector increase hours?	\$ 22,000.00	\$ 30,000.00		\$ 30,000.00	\$ 26,125.85	\$ 3,874.15
	\$ 22,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 26,125.85
200-000 Revenue Administrator Other Expenses						
223-000 Printing & Binding Tax Bills	\$ 1,850.00	\$ 1,500.00		\$ 1,500.00	\$ 1,722.64	\$ (222.64)
228-000 Vital Support	\$ 5,900.00	\$ 5,900.00		\$ 5,900.00	\$ 5,279.00	\$ 621.00
240-000 Personal Expenses & Training	\$ 100.00	\$ 200.00		\$ 200.00	\$ -	\$ 200.00
241-000 Meetings & Conferences	\$ 250.00	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
299-001 Interest on Tax Appeals	\$ 400.00	\$ 400.00		\$ 400.00	\$ -	\$ 400.00
299-002 Miscellaneous	\$ 100.00	\$ 100.00		\$ 100.00	\$ -	\$ 100.00
	\$ 8,600.00	\$ -	\$ 8,600.00	\$ -	\$ 8,600.00	\$ 7,001.64
	\$ 30,600.00	\$ -	\$ 38,600.00	\$ -	\$ 38,600.00	\$ 33,127.49
Revenue Administrator Totals						
20-150 100-000 Tax Assessment Administrator Salaries & Wages						
102-000 Part Time Tax Assessor	\$ 36,750.00	\$ 36,000.00		\$ 36,000.00	\$ 35,952.00	\$ 48.00
	\$ 36,750.00	\$ -	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 35,952.00
200-000 Tax Assessment Administrator Other Expenses						
228-001 Tax Map Maintenance	\$ 1,500.00	\$ 1,000.00		\$ 1,000.00	\$ 1,600.15	\$ (600.15)
228-002 Tax Appeals	\$ 5,000.00	\$ 7,500.00		\$ 7,500.00	\$ 2,000.00	\$ 5,500.00
240-000 Personal Expenses & Training	\$ 100.00	\$ 150.00		\$ 150.00	\$ 150.00	\$ -
241-000 Meetings & Conferences	\$ 150.00	\$ 150.00		\$ 150.00	\$ -	\$ 150.00
299-000 Miscellaneous	\$ 500.00	\$ 500.00		\$ 500.00	\$ 100.00	\$ 400.00
	\$ 7,250.00	\$ -	\$ 9,300.00	\$ -	\$ 9,300.00	\$ 3,850.15
	\$ 44,000.00	\$ -	\$ 45,300.00	\$ -	\$ 45,300.00	\$ 39,802.15
Tax Assessment Administrator Totals						
20-155 200-000 Legal Services Other Expenses						
227-001 Attorney	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 35,346.78	\$ 4,653.22
227-002 Labor Attorney	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 616.00	\$ 4,384.00
	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 35,962.78
	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 35,962.78
Legal Services Total						
20-165 200-000 Engineering Services Other Expenses						
228-000 Engineer	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	\$ 7,607.19	\$ 4,392.81
	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 7,607.19
	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 7,607.19
Engineering Services Total						
20-175 100-000 Historic Sites Committee Salaries & Wages						
102-000 Part Time Secretary	\$ 725.00	\$ 700.00		\$ 700.00	\$ 563.76	\$ 136.24
	\$ 725.00	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 563.76
200-000 Historic Sites Committee Other Expenses						
244-000 Dues & Memberships	\$ 500.00	\$ 150.00		\$ 150.00	\$ 478.00	\$ (328.00)
299-000 Miscellaneous (calendar) (archivist 1500)	\$ 1,525.00	\$ 1,525.00		\$ 1,525.00	\$ -	\$ 1,525.00
	\$ 2,025.00	\$ -	\$ 1,675.00	\$ -	\$ 1,675.00	\$ 478.00
	\$ 2,750.00	\$ -	\$ 2,375.00	\$ -	\$ 2,375.00	\$ 1,041.76
Historic Sites Committee Totals						
20-176 100-000 Ag Advisory Committee Salaries & Wages						
102-000 Part Time Secretary	\$ 250.00	\$ 525.00		\$ 525.00	\$ 510.00	\$ 15.00
	\$ 250.00	\$ -	\$ 525.00	\$ -	\$ 525.00	\$ 510.00
200-000 Ag Advisory Committee Other Expenses						
299-000 Miscellaneous (calendar)	\$ 125.00	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
	\$ 125.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
	\$ 375.00	\$ -	\$ 1,025.00	\$ -	\$ 1,025.00	\$ 510.00
Ag Advisory Committee Totals						

	2021	2020	Transfers	2020	Pd/Charged	2020
		Adopted		Final		Balance
21-180 100-000 Planning Board/BOA Salaries & Wages						
102-001 Planning Board/BOA Administrator Secretary	\$ 18,400.00	\$ 18,000.00		\$ 18,000.00	\$ 17,850.00	\$ 150.00
	\$ 18,400.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 17,850.00
200-000 Planning Board/BOA Other Expenses						
227-000 Legal Services	\$ 15,000.00	\$ 15,000.00	\$ (8,000.00)	\$ 7,000.00	\$ 3,879.43	\$ 3,120.57
228-001 Master Plan \$25K	\$ 27,000.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ -
228-002 Planner	\$ 13,400.00	\$ 13,350.00	\$ 13,000.00	\$ 26,350.00	\$ 26,643.50	\$ (293.50)
228-003 Engineer	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 750.00	\$ 750.00
240-000 Personal Expenses & Training	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 630.50	\$ 369.50
241-000 Meetings & Conferences	\$ 150.00	\$ 150.00		\$ 150.00	\$ 162.50	\$ (12.50)
299-000 Miscellaneous (Ridge)	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 4,000.00	\$ (2,000.00)
	\$ 60,050.00	\$ -	\$ 40,000.00	\$ 5,000.00	\$ 45,000.00	\$ 1,934.07
Planning Board/BOA Administrator Totals	\$ 78,450.00	\$ -	\$ 58,000.00	\$ 5,000.00	\$ 63,000.00	\$ 2,084.07
21-181 100-000 Farmland Preservation/Open Space Salaries & Wages						
102-001 Open Space Administrator	\$ 6,000.00	\$ 7,500.00		\$ 7,500.00	\$ 7,483.73	\$ 16.27
	\$ 6,000.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,483.73
200-000 Farmland Preservation/Open Space Other Expenses						
299-000 Miscellaneous	\$ 1,000.00	\$ 750.00		\$ 750.00	\$ -	\$ 750.00
	\$ 1,000.00	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ -
Farmland Preservation/Open Space Totals	\$ 7,000.00	\$ -	\$ 8,250.00	\$ -	\$ 8,250.00	\$ 7,483.73
21-182 100-000 Village Advisory Committee Salaries & Wages						
102-001 Secretary	\$ 700.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
	\$ 700.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
200-000 Village Advisory Committee Other Expenses						
299-000 Miscellaneous	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Village Advisory Committee Totals	\$ 1,200.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
21-185 100-000 Zoning Board Salaries & Wages						
102-001 Zoning Officer	\$ 17,000.00	\$ 16,600.00		\$ 16,600.00	\$ 16,566.00	\$ 34.00
	\$ 17,000.00	\$ -	\$ 16,600.00	\$ -	\$ 16,600.00	\$ 16,566.00
200-000 Zoning Board Other Expenses						
227-000 Legal Services	\$ 500.00	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
240-000 Personal Expenses & Training	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 425.41	\$ 574.59
241-000 Meetings & Conferences	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 215.00	\$ 785.00
247-000 Miscellaneous	\$ 500.00	\$ 500.00		\$ 500.00	\$ 853.67	\$ (353.67)
	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,494.08
Zoning Board Totals	\$ 20,000.00	\$ -	\$ 19,600.00	\$ -	\$ 19,600.00	\$ 1,539.92
21-190 100-000 Affordable Housing Salaries & Wages						
102-001 Housing Officer	\$ 4,100.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ -
	\$ 4,100.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
200-000 Affordable Housing Other Expenses						
299-000 Miscellaneous	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Affordable Housing Committee Totals	\$ 5,600.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
23-210 200-000 Insurance Other Expenses						
290-000 Liability Auto Accident	\$ 36,957.00	\$ 38,640.00		\$ 38,640.00	\$ 38,640.00	\$ -
	\$ 36,957.00	\$ -	\$ 38,640.00	\$ -	\$ 38,640.00	\$ -
General Liability Totals	\$ 36,957.00	\$ -	\$ 38,640.00	\$ -	\$ 38,640.00	\$ -
23-211 200-000 Insurance Other Expenses						
290-000 Public Officials Surety Bond	\$ 23,000.00	\$ 20,764.00		\$ 20,764.00	\$ 20,764.00	\$ -
	\$ 23,000.00	\$ -	\$ 20,764.00	\$ -	\$ 20,764.00	\$ -
Surety Bonds Totals	\$ 23,000.00	\$ -	\$ 20,764.00	\$ -	\$ 20,764.00	\$ -
23-215 200-000 Insurance Other Expenses						
290-000 Workman's Compensation	\$ 16,876.00	\$ 17,474.00		\$ 17,474.00	\$ 17,474.00	\$ -
	\$ 16,876.00	\$ -	\$ 17,474.00	\$ -	\$ 17,474.00	\$ -
Workman's Comp Totals	\$ 16,876.00	\$ -	\$ 17,474.00	\$ -	\$ 17,474.00	\$ -

	2021	2020	Transfers	2020	Pd/Charged	2020
		Adopted		Final		Balance
23-220 292-000 Employee Group Insurance Other Expenses						
292-001 Health Insurance	\$ 180,600.00	\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 149,721.46	\$ 25,278.54
292-002 Dental Insurance	\$ 4,700.00	\$ 5,500.00		\$ 5,500.00	\$ 3,952.14	\$ 1,547.86
295-004 HMC Employee Assistance	\$ 450.00	\$ 450.00		\$ 450.00	\$ -	\$ 450.00
295-005 Disability Insurance	\$ 14,000.00	\$ 13,800.00		\$ 13,800.00	\$ 11,342.00	\$ 2,458.00
295-006 Flexible Spending Plan	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ -
	\$ 200,000.00	\$ -	\$ 220,000.00	\$ (25,000.00)	\$ 195,000.00	\$ 165,265.60
Employee Group Insurance Totals	\$ 200,000.00	\$ -	\$ 220,000.00	\$ (25,000.00)	\$ 195,000.00	\$ 165,265.60
PUBLIC SAFETY						
25-240 200-000 Police Other Expenses						
229-001 Police Shared Service	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00
	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Police Totals	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
25-252 200-000 Office of Emergency Management Other Expenses						
299-000 Miscellaneous	\$ 250.00	\$ 250.00		\$ 250.00	\$ -	\$ 250.00
	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -
Office of Emergency Management Totals	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -
25-260 200-000 Aid to Volunteer Fire Co Other Expenses						
299-000 Miscellaneous	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -
	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Aid to Volunteer Fire Co Totals	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
25-265 200-000 Fire Prevention Bureau Other Expenses						
299-002 SFSP Fire District Payment	\$ 1,490.00	\$ 1,490.00		\$ 1,490.00	\$ 1,490.00	\$ -
299-001 Miscellaneous (Smoke Detectors)	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 3,000.00	\$ 2,520.00	\$ 480.00
	\$ 3,990.00	\$ -	\$ 3,990.00	\$ 500.00	\$ 4,490.00	\$ 480.00
Fire Prevention Bureau Totals	\$ 3,990.00	\$ -	\$ 3,990.00	\$ 500.00	\$ 4,490.00	\$ 480.00
25-275 100-000 Municipal Prosecutor Salaries & Wages						
102-000 Part Time Prosecutor	\$ 10,850.00	\$ 10,615.00		\$ 10,615.00	\$ 10,598.00	\$ 17.00
	\$ 10,850.00	\$ -	\$ 10,615.00	\$ -	\$ 10,615.00	\$ 17.00
Municipal Prosecutor Totals	\$ 10,850.00	\$ -	\$ 10,615.00	\$ -	\$ 10,615.00	\$ 17.00
43-490 100-000 Municipal Court Salaries & Wages						
102-001 Court Administrator	\$ 24,832.00	\$ 24,345.00		\$ 24,345.00	\$ 24,341.00	\$ 4.00
102-003 Judge	\$ 10,800.00	\$ 10,557.00		\$ 10,557.00	\$ 10,546.14	\$ 10.86
102-004 Violation Clerk	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	\$ 7,685.21	\$ 1,314.79
	\$ 44,632.00	\$ -	\$ 43,902.00	\$ -	\$ 43,902.00	\$ 42,572.35
	\$ 44,632.00	\$ -	\$ 43,902.00	\$ -	\$ 43,902.00	\$ 1,329.65
43-490 200-000 Municipal Court Other Expenses						
222-000 Postage	\$ 1,400.00	\$ 1,400.00		\$ 1,400.00	\$ 275.00	\$ 1,125.00
228-000 Auditor	\$ 1,500.00	\$ 1,000.00		\$ 1,000.00	\$ 1,500.00	\$ (500.00)
229-001 Court Security	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ 862.50	\$ 2,637.50
229-002 Interpreters	\$ 500.00	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
236-000 Office Supplies	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	\$ 437.79	\$ 762.21
240-000 Personal Expenses & Training	\$ 100.00	\$ 100.00		\$ 100.00	\$ 12.50	\$ 87.50
241-000 Meetings & Conferences	\$ 250.00	\$ 250.00		\$ 250.00	\$ 27.50	\$ 222.50
276-000 Telephone	\$ 750.00	\$ 750.00		\$ 750.00	\$ 532.59	\$ 217.41
290-000 Insurance/Surety Bond	\$ 750.00	\$ 800.00		\$ 800.00	\$ 120.00	\$ 680.00
299-000 Miscellaneous	\$ 300.00	\$ 300.00		\$ 300.00	\$ 17.50	\$ 282.50
	\$ 10,250.00	\$ -	\$ 9,800.00	\$ -	\$ 9,800.00	\$ 3,785.38
Municipal Court Totals	\$ 54,882.00	\$ -	\$ 53,702.00	\$ -	\$ 53,702.00	\$ 46,357.73
	\$ 54,882.00	\$ -	\$ 53,702.00	\$ -	\$ 53,702.00	\$ 7,344.27
43-495 100-000 Public Defender Salaries & Wages						
102-000 Part Time Public Defender	\$ 1,325.00	\$ 1,300.00		\$ 1,300.00	\$ 1,291.00	\$ 9.00
	\$ 1,325.00	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 9.00
Public Defender Totals	\$ 1,325.00	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 9.00

HEALTH AND HUMAN SERVICES

	2021	2020 Adopted	Transfers	2020 Final	Pd/Charged	2020 Balance
27-330 100-000 Public Health Salaries& Wages						
102-001 Part Time Secretary	\$ 14,875.00	\$ 14,575.00		\$ 14,575.00	\$ 14,566.00	\$ 9.00
	\$ 14,875.00	\$ -	\$ 14,575.00	\$ -	\$ 14,575.00	\$ 14,566.00
						\$ 9.00
27-330 200-000 Public Health Other Expenses						
227-000 Legal	\$ 300.00	\$ 300.00		\$ 300.00	\$ 1,122.91	\$ (822.91)
229-001 Hunterdon County Contractual	\$ 10,000.00	\$ 10,300.00		\$ 10,300.00	\$ 5,300.00	\$ 5,000.00
229-002 Hydrogeologist	\$ 800.00	\$ 800.00		\$ 800.00	\$ -	\$ 800.00
229-003 Perc/Soil Logs	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 11,630.00	\$ 3,370.00
229-004 Stream/Salt Monitoring	\$ 400.00	\$ 500.00		\$ 500.00	\$ 329.18	\$ 170.82
240-000 Personal Expenses & Training	\$ 200.00	\$ 400.00		\$ 400.00	\$ 47.29	\$ 352.71
297-001 Refunds	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ 6,945.00	\$ (945.00)
298-001 Well Test Witness	\$ 200.00	\$ -		\$ -	\$ 175.00	\$ (175.00)
299-001 Miscellaneous	\$ 100.00	\$ 100.00		\$ 100.00	\$ -	\$ 100.00
	\$ 33,000.00	\$ -	\$ 33,400.00	\$ -	\$ 33,400.00	\$ 25,549.38
	\$ 47,875.00	\$ -	\$ 47,975.00	\$ -	\$ 47,975.00	\$ 40,115.38
Public Health Totals						\$ 7,859.62
27-330 200-000 Public Health Other Expenses						
299-002 NJPDES Stormwater Permit	\$ 600.00	\$ 600.00		\$ 600.00	\$ 500.00	\$ 100.00
	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 500.00
	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 100.00
Stormwater Totals						\$ 100.00
27-335 100-000 Environmental Commission Salaries& Wages						
102-001 Part Time Secretary	\$ 525.00	\$ 500.00		\$ 500.00	\$ 131.85	\$ 368.15
	\$ 525.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 131.85
						\$ 368.15
27-335 200-000 Environmental Commission Other Expenses						
241-000 Meetings & Conferences	\$ 280.00	\$ 280.00		\$ 280.00	\$ -	\$ 280.00
299-001 Miscellaneous	\$ 220.00	\$ 220.00		\$ 220.00	\$ 375.00	\$ (155.00)
	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 375.00
	\$ 1,025.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 493.15
Environmental Commission Totals						\$ 125.00
27-336 200-000 Green Team Other Expenses						
299-001 Miscellaneous	\$ 500.00	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Green Team Totals						\$ 1,000.00

PARKS & RECREATION

28-370 100-000 Parks & Recreation Salaries& Wages						
102-001 Part Time Secretary	\$ 2,900.00	\$ 2,900.00		\$ 2,900.00	\$ 2,146.54	\$ 753.46
102-002 Summer Plaround Directors fund with trust	\$ 100.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -
	\$ 3,000.00	\$ -	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 4,146.54
						\$ 753.46
28-370 200-000 Parks & Recreation Other Expenses						
265-001 Summer Program Equipment & Supplies	\$ 100.00	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ -
265-002 Senior Donation	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
265-003 Recreation Projects Equipment & Supplies	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 1,245.66	\$ 1,754.34
	\$ 4,100.00	\$ -	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 3,445.66
	\$ 7,100.00	\$ -	\$ 10,100.00	\$ -	\$ 10,100.00	\$ 2,507.80
Parks & Recreation Totals						\$ 1,754.34

PUBLIC WORKS			2021	2020	Transfers	2020	Pd/Charged	2020
				Adopted		Final		Balance
26-290	100-000	Public Works Salaries & Wages						
101-001	Supervisor-Silverthorn	\$ 85,535.00	\$ 83,856.00		\$ 83,856.00	\$ 83,856.00	\$ -	
101-003	Roadman-Duckworth	\$ 46,710.00	\$ 45,790.00		\$ 45,790.00	\$ 45,790.00	\$ -	
101-004	Roadman-Adamow	\$ 61,155.00	\$ 59,952.00		\$ 59,952.00	\$ 59,952.00	\$ -	
101-005	Roadman-Barrack	\$ 51,290.00	\$ 50,284.00		\$ 50,284.00	\$ 49,999.00	\$ 285.00	
101-006	Roadman-	\$ 42,650.00	\$ 43,660.00		\$ 43,660.00	\$ 39,335.98	\$ 4,324.02	
104-001	Overtime	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 3,249.41	\$ 3,750.59	
104-002	Overtime-Storms	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	\$ 3,347.09	\$ 8,652.91	
		\$ 306,340.00	\$ -	\$ 302,542.00	\$ -	\$ 302,542.00	\$ 285,529.48	\$ 17,012.52
26-290	200-000	Public Works Other Expenses						
232-000	Clothing & Uniforms	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00	\$ 4,233.88	\$ 266.12	
256-000	Safety Equipment & Supplies-Signs	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 2,744.88	\$ 1,255.12	
258-001	Calcium Chloride	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -	
258-002	Salt Contract	\$ 35,000.00	\$ 35,000.00	\$ 8,000.00	\$ 43,000.00	\$ 35,000.00	\$ 8,000.00	
258-003	Rolling Stock Purchase	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ 2,927.14	\$ 572.86	
258-004	Road Repairs & Maintenance	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	\$ 30,461.45	\$ 4,538.55	
258-005	Storm Expenses	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 1,730.60	\$ 269.40	
258-006	Anti Skid Material	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
258-010	Medical	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 771.54	\$ 1,228.46	
258-012	Classes	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	
299-001	Miscellaneous	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 4,150.73	\$ (1,150.73)	
		\$ 98,500.00	\$ -	\$ 98,500.00	\$ -	\$ 98,500.00	\$ 82,020.22	\$ 16,479.78
	Public Works Totals	\$ 404,840.00	\$ -	\$ 401,042.00	\$ -	\$ 401,042.00	\$ 367,549.70	\$ 33,492.30
26-305	100-000	Solid Waste Salaries & Wages						
102-001	Part Time Secretary	\$ 3,000.00	\$ 2,900.00		\$ 2,900.00	\$ 2,695.00	\$ 205.00	
		\$ 3,000.00	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,695.00	\$ 205.00
26-305	200-000	Solid Waste Other Expenses						
229-000	Garbage Pick up	\$ 2,750.00	\$ 2,750.00		\$ 2,750.00	\$ 1,057.44	\$ 1,692.56	
258-000	Recycling Expenses	\$ 250.00	\$ 250.00		\$ 250.00	\$ 34.98	\$ 215.02	
		\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,092.42	\$ 1,907.58
	Solid Waste Totals	\$ 6,000.00	\$ -	\$ 5,900.00	\$ -	\$ 5,900.00	\$ 3,787.42	\$ 2,112.58
26-310	200-000	Buildings & Grounds Other Expenses						
224-001	Maintenance Of Buildings	\$ 14,000.00	\$ 14,000.00	\$ 11,000.00	\$ 25,000.00	\$ 22,516.09	\$ 2,483.91	
224-002	Maintenance of Buildings Remediation	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 3,180.00	\$ (680.00)	
224-003	Miscellaneous	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00	\$ 6,735.43	\$ 1,264.57	
		\$ 24,500.00	\$ -	\$ 24,500.00	\$ 11,000.00	\$ 35,500.00	\$ 32,431.52	\$ 3,068.48
	Buildings & Grounds Totals	\$ 24,500.00	\$ -	\$ 24,500.00	\$ 11,000.00	\$ 35,500.00	\$ 32,431.52	\$ 3,068.48
26-315	200-000	Vehicle Maintenance Other Expenses						
225-000	Maintenance Of Motor Vehicles	\$ 23,000.00	\$ 23,000.00	\$ 3,000.00	\$ 26,000.00	\$ 24,882.11	\$ 1,117.89	
234-000	Motor Vehicle Parts & Supplies	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 3,520.18	\$ 479.82	
		\$ 27,000.00	\$ -	\$ 27,000.00	\$ 3,000.00	\$ 30,000.00	\$ 28,402.29	\$ 1,597.71
	Motor Vehicle Totals	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 3,000.00	\$ 30,000.00	\$ 28,402.29	\$ 1,597.71

UTILITIES			2021	2020	Transfers	2020	Pd/Charged	2020
				Adopted		Final		Balance
31-430	200-000	Electricity Other Expenses						
	271-000	Electricity	\$ 12,000.00	\$ 14,000.00		\$ 14,000.00	\$ 8,391.49	\$ 5,608.51
		<i>Electricity Totals</i>	\$ 12,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 8,391.49	\$ 5,608.51
31-435	200-000	Street Lighting Other Expenses						
	275-000	Street Lighting	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00	\$ 3,287.52	\$ 1,212.48
		<i>Street Lighting Totals</i>	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 3,287.52	\$ 1,212.48
31-440	200-000	Telephone Other Expenses						
	276-000	Telephone	\$ 8,000.00	\$ 7,300.00	\$ 2,000.00	\$ 9,300.00	\$ 8,845.54	\$ 454.46
		<i>Telephone Totals</i>	\$ 8,000.00	\$ 7,300.00	\$ 2,000.00	\$ 9,300.00	\$ 8,845.54	\$ 454.46
31-447	200-000	Heating Oil/Gas Other Expenses						
	270-000	Heating Oil/Gas	\$ 5,000.00	\$ 4,700.00		\$ 4,700.00	\$ 4,608.06	\$ 91.94
		<i>Heating Oil/Gas Totals</i>	\$ 5,000.00	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,608.06	\$ 91.94
31-460	200-000	Gasoline & Diesel Other Expenses						
	274-000	Gasoline & Diesel	\$ 12,000.00	\$ 15,000.00		\$ 15,000.00	\$ 7,415.02	\$ 7,584.98
		<i>Gasoline & Diesel Totals</i>	\$ 12,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 7,415.02	\$ 7,584.98
CONTINGENT								
35-470	200-000	Contingent Other Expenses						
	299-000	Miscellaneous	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 3,000.00
		<i>Contingent Totals</i>	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
STATUTORY EXPENDITURES								
36-476	200-000	Unemployment Other Expenses						
	293-000	Unemployment Insurance	\$ 100.00	\$ 100.00		\$ 100.00	\$ 48.00	\$ 52.00
		<i>Unemployment Totals</i>	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 48.00	\$ 52.00
36-471	200-000	PERS Other Expenses						
	291-000	Public Employees Retirement System	\$ 80,000.00	\$ 81,000.00		\$ 81,000.00	\$ 81,000.00	\$ -
		<i>PERS Totals</i>	\$ 80,000.00	\$ 81,000.00	\$ -	\$ 81,000.00	\$ 81,000.00	\$ -
36-472	200-000	FICA Other Expenses						
	297-000	Social Security/Medicare	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00	\$ 53,130.61	\$ 6,869.39
		<i>FICA Totals</i>	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 53,130.61	\$ 6,869.39
36-477	200-000	DCRP Other Expenses						
	299-001	Defined Contribution Retirement Program	\$ 3,281.00	\$ 3,000.00		\$ 3,000.00	\$ 2,557.08	\$ 442.92
		<i>DCRP Totals</i>	\$ 3,281.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,557.08	\$ 442.92

OUT OF CAP	2021	2020 Adopted	Transfers	2020 Final	Pd/Charged	2020 Balance
<i>32-465 200-000 Recycling Enhancement Act Other Expenses</i>						
299-001 Recycling Enhancement Act	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 65.76	\$ 34.24
	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 65.76	\$ 34.24
<i>REA Totals</i>	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 65.76	\$ 34.24

SHARED SERVICES

<i>42-104 100-000 Financial Administration Salaries & Wages</i>						
102-000 CFO Shared Service	\$ 40,187.00	\$ 32,150.00	\$ -	\$ 32,150.00	\$ 32,150.00	\$ -
	\$ 40,187.00	\$ 32,150.00	\$ -	\$ 32,150.00	\$ 32,150.00	\$ -

<i>42-104 200-000 Financial Administration Other Expenses</i>						
240-000 Personal Expenses & Training	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
<i>Financial Administration Totals</i>	\$ 40,687.00	\$ 32,650.00	\$ -	\$ 32,650.00	\$ 32,650.00	\$ -

<i>42-108 100-000 Municipal Court Salaries & Wages</i>						
102-011 Court Administrator Franklin	\$ 8,764.00	\$ 8,592.00	\$ -	\$ 8,592.00	\$ 8,592.00	\$ -
102-021 Court Administrator Delaware	\$ 24,832.00	\$ 24,345.00	\$ -	\$ 24,345.00	\$ 24,345.00	\$ -
102-022 Court Administrator Stockton	\$ 5,249.00	\$ 5,146.00	\$ -	\$ 5,146.00	\$ 5,146.00	\$ -
102-013 Judge	\$ 4,686.00	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 4,600.00	\$ -
102-014 Violation Clerk	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	\$ 44,531.00	\$ 43,683.00	\$ -	\$ 43,683.00	\$ 43,683.00	\$ -

<i>42-108 200-000 Municipal Court Other Expenses</i>						
322-000 Postage	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 412.50	\$ 87.50
328-000 Professional & Specialized Service	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
329-001 Contract Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
336-000 Office Supplies	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
341-000 Meetings & Conferences	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
344-000 Telephone	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
398-000 Insurance/Surety Bond	\$ 400.00	\$ 450.00	\$ -	\$ 450.00	\$ 240.00	\$ 210.00
	\$ 3,250.00	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 1,202.50	\$ 2,097.50
<i>Municipal Court Totals</i>	\$ 47,781.00	\$ 46,983.00	\$ -	\$ 46,983.00	\$ 44,885.50	\$ 2,097.50

<i>42-119 100-000 Public Defender Salaries & Wages</i>						
102-000 Part Time Public Defender	\$ 585.00	\$ 575.00	\$ -	\$ 575.00	\$ 575.00	\$ -
	\$ 585.00	\$ 575.00	\$ -	\$ 575.00	\$ 575.00	\$ -
<i>Public Defender Totals</i>	\$ 585.00	\$ 575.00	\$ -	\$ 575.00	\$ 575.00	\$ -

<i>42-120 100-000 Municipal Prosecutor Salaries & Wages</i>						
102-000 Part Time Prosecutor	\$ 4,690.00	\$ 4,610.00	\$ -	\$ 4,610.00	\$ 4,610.00	\$ -
	\$ 4,690.00	\$ 4,610.00	\$ -	\$ 4,610.00	\$ 4,610.00	\$ -
<i>Municipal Prosecutor Totals</i>	\$ 4,690.00	\$ 4,610.00	\$ -	\$ 4,610.00	\$ 4,610.00	\$ -

GRANTS

41-602 Clean Communities		chapter 159		\$ 14,631.95	\$ 14,631.95	\$ -
41-877 Corona Virus Relief Fund	\$ 14,839.91					
41-878 County Covid Grant	\$ 1,543.00					
41-879 Hunterdon Economic Grant	\$ 18,000.00					
41-569 Recycling Tonnage			\$ 4,666.81	\$ 4,666.81	\$ 4,666.81	\$ -
41-890 Matching Funds	\$ 50.00		\$ 50.00	\$ 50.00	\$ -	\$ 50.00
	\$ 34,432.91	\$ -	\$ 4,716.81	\$ -	\$ 19,348.76	\$ 19,298.76
<i>Grant Totals</i>	\$ 34,432.91	\$ -	\$ 4,716.81	\$ -	\$ 19,348.76	\$ 19,298.76

OUT OF CAP

CAPITAL IMPROVEMENTS

	2021	2020	Transfers	2020	Pd/Charged	2020
		Adopted		Final		Balance
44-901 200-000 Capital Improvement Fund						
299-000 Capital Improvement Fund	\$ 400,000.00	\$ 400,000.00		\$ 400,000.00	\$ 400,000.00	\$ -
	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
<i>CIF Totals</i>	<u>\$ 400,000.00</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>	<u>\$ -</u>

44-903 200-000 Reserve for Salt Barn						
299-000 Reserve for Salt Barn	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ -
	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
<i>Reserve Totals</i>	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>

DEBT SERVICE

45-920 200-000 Bond Principal						
280-000 Bond Principal	\$ 435,000.00	\$ 425,000.00		\$ 425,000.00	\$ 425,000.00	\$ -
	\$ 435,000.00	\$ -	\$ -	\$ 425,000.00	\$ 425,000.00	\$ -
<i>Bond Principal Totals</i>	<u>\$ 435,000.00</u>	<u>\$ -</u>	<u>\$ 425,000.00</u>	<u>\$ -</u>	<u>\$ 425,000.00</u>	<u>\$ -</u>

45-930 200-000 Bond Interest						
285-000 Bond Interest	\$ 57,290.00	\$ 72,771.25		\$ 72,771.25	\$ 72,771.25	\$ -
	\$ 57,290.00	\$ -	\$ -	\$ 72,771.25	\$ 72,771.25	\$ -
<i>Bond Interest Totals</i>	<u>\$ 57,290.00</u>	<u>\$ -</u>	<u>\$ 72,771.25</u>	<u>\$ -</u>	<u>\$ 72,771.25</u>	<u>\$ -</u>

GREEN ACRE LOANS

45-940 200-000 Green Acres Loan						
288-000 Green Acres Loan	\$ 34,839.97	\$ 34,839.97		\$ 34,839.97	\$ 34,839.97	\$ -
	\$ 34,839.97	\$ -	\$ -	\$ 34,839.97	\$ 34,839.97	\$ -
<i>Green Acres Loan Totals</i>	<u>\$ 34,839.97</u>	<u>\$ -</u>	<u>\$ 34,839.97</u>	<u>\$ -</u>	<u>\$ 34,839.97</u>	<u>\$ -</u>

50-899 200-000 Reserve for Uncollected Taxes						
000-000 Reserve for Uncollected Taxes	\$ 303,468.12	\$ 309,851.97		\$ 309,851.97	\$ 309,851.97	\$ -
	\$ 303,468.12	\$ -	\$ -	\$ 309,851.97	\$ 309,851.97	\$ -
<i>Reserve for Uncollected Taxes Total</i>	<u>\$ 303,468.12</u>	<u>\$ -</u>	<u>\$ 309,851.97</u>	<u>\$ -</u>	<u>\$ 309,851.97</u>	<u>\$ -</u>

Total Salaries & Wages	\$ 769,015.00	\$ -	\$ 755,527.00	\$ -	\$ 755,527.00	\$ 719,805.30	\$ 35,721.70
Total Other Expenses	\$ 980,386.91	\$ -	\$ 957,009.81	\$ -	\$ 971,641.76	\$ 831,794.58	\$ 139,847.18
Total Capital/Debt/RUT	\$ 1,330,598.09	\$ -	\$ 1,342,463.19	\$ -	\$ 1,342,463.19	\$ 1,342,463.19	\$ -
Total	\$ 3,080,000.00	\$ -	\$ 3,055,000.00	\$ -	\$ 3,069,631.95	\$ 2,894,063.07	\$ 175,568.88