

Account Number	Short Description	Account Type	2018 Actual 12/31/2018	2019 Actual 12/31/2019	2020 Actual 10/29/2020	2020 Estimated - 12/31	2020 EST. YEAR END	2020 Budget	2021 Proposed Budget
300-00-41100-000-000	DEBT SERVICE TAX LEVY	Revenues	0.00	891,784.00	930,223.00		930,223.00	935,000.00	932,874.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	1,893,979.61	1,282,830.28	1,298,024.55		1,298,024.55	1,293,248.00	1,588,761.88
100-00-41150-000-000	FOREST CROP/MNDG FOREST	Revenues	10,589.51	9,871.08	9,806.08		9,806.08	7,000.00	7,000.00
100-00-41210-000-000	ROOM TAX PROCEEDS	Revenues	221,877.19	230,107.45	144,421.63	30,000.00	174,421.63	220,000.00	176,000.00
100-00-41820-000-000	AGRICULTURE USE PENALTY	Revenues	0.00	0.00	-		-	0	-
100-00-43200-000-000	FEDERAL GRANTS	Revenues	0.00	0.00	-		-	0	-
100-00-43210-000-000	FEDERAL GRANT - EMERG ASSIST	Revenues	0.00	0.00	-		-	0	-
100-00-43410-000-000	SHARED REVENUES	Revenues	12,928.29	12,928.29	1,939.24	10,000.00	11,939.24	12,928.29	12,927.68
100-00-43410-001-000	PERSONAL PROPERTY AID	Revenues	0.00	3,785.54	3,785.54		3,785.54	3,800.00	3,785.54
100-00-43420-000-000	FIRE INSURANCE DUES	Revenues	22,022.97	23,931.42	23,328.47		23,328.47	22,000.00	22,000.00
100-00-43430-000-000	COMPUTER AID	Revenues	320.65	328.41	328.41		328.41	348.21	348.21
100-00-43521-000-000	LAW ENFORCEMENT TRAINING	Revenues	320.00	320.00	-		-	160	160.00
100-00-43531-000-000	GENERAL TRANSPORTATION AID	Revenues	146,191.49	141,403.14	162,613.63	-	162,613.63	162,613.61	174,488.13
100-00-43533-000-000	STATE AID TRIP	Revenues	0.00	0.00	-		-	0	-
100-00-43534-000-000	GRANTS - DOT	Revenues	0.00	0.00	-		-	0	-
100-00-43610-000-000	MUNICIPAL AID SERVICES STATE	Revenues	1,917.66	1,871.10	1,674.03		1,674.03	1,895.00	1,895.00
100-00-43620-000-000	APRIL PILT	Revenues	3,403.35	3,403.35	3,350.24		3,350.24	2,300.00	2,300.00
100-00-43640-000-000	SEVERANCE/YIELD/WITHHOLDING	Revenues	0.00	0.00	-		-	0	-
100-00-43650-000-000	FOREST CROP STATE AID	Revenues	2,260.47	461.10	575.97		575.97	0	-
100-00-43660-000-000	JANUARY PILT	Revenues	1,285.18	1,466.96	1,607.45		1,607.45	2,300.00	1,500.00
402-00-43690-000-000	STATE GRANTS	Revenues	65,000.00	75,000.00	-		-	0	-
100-00-43691-000-000	STATE GRANTS:GRANT - OTHER	Revenues	10,000.00	24,850.00	51,600.06	4,000.00	55,600.06	55,750.00	31,800.00
100-00-43692-000-000	SCENIC BYWAYS	Revenues	0.00	0.00	-		-	0	-
100-00-43710-000-000	COUNTY BRIDGE AID	Revenues	8,791.64	0.00	-		-	0	-
100-00-44100-000-000	FRANCHISE FEES	Revenues	13,818.58	14,590.78	11,645.25		11,645.25	9,500.00	9,000.00
100-00-44110-000-000	LIQUOR/BEER LICENSE	Revenues	9,851.64	10,298.33	9,672.92		9,672.92	10,000.00	9,600.00
100-00-44112-000-000	CIGARETTE LICENSE	Revenues	30.00	24.00	18.00		18.00	24	24.00
100-00-44200-000-000	DOG LICENSE	Revenues	252.00	222.00	218.00		218.00	200	200.00
100-00-44310-000-000	MISC. PERMITS	Revenues	105.00	120.23	70.00		70.00	100	100.00
100-00-44400-000-000	MISC. PERMITS:DRIVEWAY PERMIT	Revenues	135.00	810.00	290.00		290.00	0	-
100-00-44401-000-000	INSPECTION FEE	Revenues	38,121.29	44,204.45	27,047.00	4,000.00	31,047.00	25,000.00	25,000.00
100-00-44900-000-000	OPERATOR LICENSE	Revenues	900.00	1,020.00	825.00		825.00	900	900.00
100-00-45100-000-000	LAW/ORD VIOLATIONS	Revenues	2,818.24	923.56	440.00	200.00	640.00	0	-
100-00-45130-000-000	PARKING VIOLATIONS	Revenues	0.00	0.00	-		-	0	-
100-00-46110-000-000	PUBLICATION FEES	Revenues	736.00	739.00	800.00		800.00	736	736.00
100-00-46112-000-000	SPEC MEETING FEES	Revenues	0.00	0.00	-		-	0	-
100-00-46113-000-000	COPY/ FAX FEES	Revenues	189.75	85.40	131.07		131.07	100	100.00
100-00-46114-000-000	TITLE SEARCH	Revenues	3,375.00	3,675.00	1,900.00	600.00	2,500.00	2,500.00	2,500.00
100-00-46310-000-000	HWY/ST/MAINTENANCE	Revenues	1,282.59	2,220.24	932.28		932.28	0	-
100-00-46322-000-000	SIDEWALK REPAIR	Revenues	0.00	0.00	-		-	0	-

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100-00-46340-000-000	AIRPORT	Revenues	0.00	0.00	-		-	0	95,425.00
501-00-46370-000-000	DOCK	Revenues	0.00	0.00	-		-	0	-
501-00-46371-000-000	DOCK:DOCK ANNUAL FEES	Revenues	0.00	0.00	-		-	0	-
501-00-46372-000-000	DOCK:DOCK FUEL	Revenues	0.00	0.00	760.00	5,000.00	5,760.00	235,000.00	-
501-00-46373-000-000	DOCK:DOCK FUEL:UNLEADED	Revenues	170,156.22	171,499.58	141,752.15	-	141,752.15	0	175,000.00
501-00-46374-000-000	DOCK:DOCK FUEL:DIESEL	Revenues	64,300.84	75,409.85	50,268.15	-	50,268.15	0	70,000.00
501-00-46375-000-000	DOCK:DOCK OIL	Revenues	39.83	11.38	-		-	200	-
501-00-46376-000-000	DOCK:DOCK ICE	Revenues	1,898.53	2,272.21	1,474.16		1,474.16	2,100.00	2,000.00
501-00-46377-000-000	DOCK:DOCK TRANSIENTS	Revenues	31,036.68	31,813.42	-		-	32,000.00	32,000.00
501-00-46378-000-000	DOCK:DOCK LAUNCH	Revenues	4,035.26	4,034.84	3,555.41	-	3,555.41	5,000.00	4,000.00
501-00-46379-000-000	DOCK:DOCK BARGE RAMP	Revenues	0.00	0.00	-	1,000.00	1,000.00	500	700.00
501-00-46380-000-000	DOCK:WEST DOCK RENT	Revenues	20,518.80	20,214.64	23,243.65		23,243.65	20,214.64	20,215.00
501-00-46381-000-000	DOCK:COMMERCIAL FEES	Revenues	3,465.98	2,233.18	168.73		168.73	3,000.00	3,000.00
501-00-46382-000-000	DOCK:DOCK PUMP OUT	Revenues	945.00	1,464.59	94.80	50.00	144.80	1,800.00	1,500.00
501-00-46383-000-000	DOCK:DOCK SODA	Revenues	850.22	642.70	210.90		210.90	800	700.00
501-00-46384-000-000	DOCK:DOCK DINGHY RACK	Revenues	3,015.90	3,288.01	2,574.48		2,574.48	3,200.00	3,200.00
501-00-46385-000-000	DOCK:DOCK SLIP	Revenues	83,453.54	87,853.61	81,494.76		81,494.76	87,000.00	87,000.00
501-00-46386-000-000	DOCK:DOCK FACILITIES USE FEE	Revenues	4,572.12	4,407.24	3,579.39		3,579.39	5,000.00	4,500.00
501-00-46387-000-000	DOCK:DOCK MOORING TACKLE	Revenues	11,804.10	12,026.40	10,125.32		10,125.32	12,000.00	12,000.00
501-00-46388-000-000	DOCK:DOCK MISCELLANEOUS	Revenues	660.90	83.95	45.48		45.48	0	-
501-00-46389-000-000	DOCK:APPAREL	Revenues	1,758.26	1,436.16	441.62		441.62	1,500.00	1,500.00
501-00-46390-000-000	DOCK:MOORING INSPECTIONS	Revenues	2,210.00	2,700.00	2,095.16		2,095.16	2,700.00	2,700.00
501-00-46400-000-000	TIPS	Revenues	0.00	0.00	-		-	0	-
100-00-46540-000-000	BLOSSOMBERG CEMETERY	Revenues	7,595.00	7,639.76	4,725.00		4,725.00	4,000.00	4,000.00
100-00-46910-000-000	1ST RESPONDER AGREEMENT	Revenues	0.00	0.00	-		-	0	-
100-00-46920-000-000	PUBLIC SHOWERS	Revenues	0.00	50.95	8.29		8.29	0	-
100-00-47400-000-000	INTERDEPARTMENTAL CHARGES	Revenues	0.00	0.00	-		-	0	-
100-00-47410-000-000	CHARGES TO AIRPORT	Revenues	0.00	2,090.40	3,898.55		3,898.55	0	-
100-00-47420-000-000	EMR INTERGOVERNMENTAL CHARGES	Revenues	0.00	1,350.00	-		-	0	-
100-00-47430-000-000	MUTUAL AID	Revenues	1,268.50	1,284.63	317.50		317.50	500	500.00
100-00-48100-000-000	INTEREST - TAXES	Revenues	112.87	16.38	3.53		3.53	0	-
401-00-48100-000-000	INTEREST CIP	Revenues	6,697.34	5,086.63	1,399.45	200.00	1,599.45	0	-
100-00-48101-000-000	INTEREST/MMBA	Revenues	7,983.46	6,353.08	9,916.01	700.00	10,616.01	5,500.00	5,500.00
100-00-48102-000-000	INTEREST/SPEC ASSMT/CHECKING	Revenues	2,522.99	7,728.19	3,509.25	200.00	3,709.25	2,000.00	2,000.00
100-00-48103-000-000	BLOSSOMBURG TRUST INTEREST	Revenues	56.17	65.26	46.12		46.12	30	30.00
100-00-48104-000-000	INT/DIVIDEND INCOME - DREY	Revenues	23.28	390.91	-		-	0	-
100-00-48210-000-000	POST OFFICE RENT	Revenues	36,960.00	36,960.00	27,720.00	9,240.00	36,960.00	36,960.00	36,960.00
100-00-48220-000-000	TOWN HALL/PARK RENT & DEPOSIT	Revenues	3,621.38	2,609.64	1,492.25		1,492.25	2,500.00	1,500.00
100-00-48225-000-000	DONATIONS TO PARKS	Revenues	0.00	0.00	-		-	0	-
100-00-48230-000-000	GHA/FCCA/CELLCOM/HNR LEASE	Revenues	1,693.72	1,752.96	1,818.28		1,818.28	1,700.00	1,700.00

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100-00-48302-000-000	FIRE EQUIPMENT	Revenues	0.00	35,000.00	-	-	-	0	-
100-00-48307-000-000	COUNTY RECYCLING PAYMENTS	Revenues	1,757.80	1,535.55	1,420.67	-	1,420.67	1,500.00	1,400.00
100-00-48309-000-000	PROP EQUIP SALES	Revenues	2,240.00	0.00	1,475.00	-	1,475.00	0	200.00
100-00-48425-000-000	DONATIONS TO PARKS	Revenues	0.00	0.00	200.00	-	200.00	0	-
100-00-48440-000-000	INSURANCE RECOVERIES	Revenues	2,661.41	5,284.00	7,756.91	-	7,756.91	0	-
100-00-48500-000-000	DONATIONS	Revenues	500.00	1,858.00	3,483.25	-	3,483.25	500	500.00
100-00-48510-000-000	DONATIONS/NOBLE SQUARE	Revenues	0.00	0.00	-	-	-	0	-
100-00-48520-000-000	DONATIONS-BENCHES	Revenues	0.00	0.00	-	-	-	0	-
100-00-48900-000-000	MISC REVENUE	Revenues	1,648.55	3,534.73	1,806.07	-	1,806.07	0	-
100-00-49100-000-000	LOAN PROCEEDS	Revenues	0.00	0.00	-	-	-	0	-
300-00-49100-000-000	PROCEEDS OF LONG TERM DEBT	Revenues	0.00	7,915,000.00	-	-	-	0	-
401-00-49100-000-000	LOAN PROCEEDS	Revenues	0.00	0.00	-	-	-	0	-
402-00-49100-000-000	LOAN PROCEEDS	Revenues	0.00	5,830,000.00	-	-	-	0	-
300-00-49190-000-000	PREMIUM ON DEBT	Revenues	0.00	331,640.40	-	-	-	0	-
100-00-49191-000-000	CIP MAINTENANCE SUPPLIES	Revenues	0.00	0.00	-	-	-	0	-
100-00-49192-000-000	CIP MAINTENANCE VEHICLES	Revenues	0.00	0.00	-	-	-	0	-
100-00-49193-000-000	CIP MAINTENANCE TRACTOR	Revenues	0.00	0.00	-	-	-	0	-
100-00-49194-000-000	CIP LE SUPPLIES	Revenues	0.00	0.00	-	-	-	0	-
100-00-49195-000-000	CIP LE VEHICLES	Revenues	0.00	0.00	-	-	-	0	-
100-00-49196-000-000	CIP FD SUPPLIES	Revenues	0.00	0.00	-	-	-	0	-
100-00-49197-000-000	CIP FD VEHICLES	Revenues	0.00	0.00	-	-	-	0	-
100-00-49198-000-000	CIP ROADS	Revenues	0.00	0.00	-	-	-	0	-
501-00-49199-000-000	CIP DOCK	Revenues	0.00	0.00	-	-	-	0	-
100-00-49200-000-000	TRANSFER IN	Revenues	0.00	94,812.10	31,314.00	-	31,314.00	163,000.00	-
401-00-49200-000-000	TRANSFERS IN	Revenues	0.00	0.00	-	-	-	0	-
402-00-49200-000-000	TRANSFERS IN	Revenues	0.00	0.00	-	-	-	0	-
100-00-49200-300-000	TRANSFER IN - DEBT SERVICE	Revenues	0.00	0.00	-	-	-	0	-
100-00-49200-401-000	TRANSFER IN - CIP	Revenues	0.00	0.00	-	-	-	0	125,000.00
<b>TOTAL REVENUES</b>			<b>2,954,567.75</b>	<b>17,496,710.44</b>	<b>3,111,462.11</b>	<b>65,190.00</b>	<b>3,176,652.11</b>	<b>3,398,607.75</b>	<b>3,698,730.44</b>
100-00-51000-000-000	GENERAL GOVERNMENT	Expenses	0.00	0.00	-	-	-	0	-
100-00-51100-000-000	GG:LEG. (BOARD)	Expenses	0.00	0.00	-	-	-	0	-
100-00-51100-110-000	GG:LEG. (BOARD):SALARIES	Expenses	32,501.60	33,037.33	27,225.42	5,562.06	32,787.48	32,787.48	32,788.00
100-00-51100-130-000	BOARD - FICA EXPENSE	Expenses	3,490.24	2,283.91	2,610.66	528.71	3,139.37	3,139.37	2,919.00
100-00-51100-131-000	BOARD - RETIREMENT EXPENSE	Expenses	0.00	0.00	-	-	-	0	-
100-00-51100-132-000	BOARD - HEALTH INSURANCE EXP.	Expenses	0.00	0.00	-	-	-	0	-
100-00-51100-133-000	BOARD - LIFE INSURANCE EXPENSE	Expenses	0.00	0.00	-	-	-	0	-
100-00-51100-140-000	BOARD:CHAIR CELL STIPEND	Expenses	650.00	825.00	500.00	150.00	650.00	900	900.00
100-00-51100-190-000	BOARD:MISCELLANEOUS	Expenses	255.79	428.89	82.29	-	82.29	500	-
100-00-51100-191-000	BOARD:SPECIAL MEETINGS	Expenses	14,125.00	14,200.00	6,581.25	1,668.75	8,250.00	8,250.00	5,375.00

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100-00-51100-290-000	BOARD:PETITIONS AND PERMITS	Expenses	0.00	0.00	-	-	-	1,000.00	1,000.00
100-00-51100-330-000	BOARD:TRAVEL	Expenses	280.50	581.33	270.80	-	270.80	500	700.00
100-00-51100-510-000	BOARD:DUES/OFFICIALS INSURANCE	Expenses	1,046.76	975.00	1,008.07	-	1,008.07	1,200.00	1,265.00
100-00-51300-000-000	GG: LEGAL	Expenses	0.00	0.00	31,872.00	5,000.00	36,872.00	0	-
100-00-51300-210-000	GG: LEGAL:LEGAL CONSULTANTING	Expenses	0.00	19,950.89	-	-	-	10,000.00	-
100-00-51301-000-000	GG: LEGAL:OTHER	Expenses	8,790.96	150.00	50.00	8,500.00	8,550.00	10,000.00	20,000.00
100-00-51302-000-000	GG: LEGAL:GENERAL	Expenses	43,070.40	51,006.55	6,572.75	20,000.00	26,572.75	30,000.00	30,000.00
100-00-51303-000-000	GG: LEGAL:NINA MARTEL	Expenses	763.20	180.00	-	-	-	1,000.00	1,000.00
100-00-51400-000-000	GG:ADMINISTRATION	Expenses	0.00	0.00	108.27	-	108.27	0	-
100-00-51400-110-000	GG:ADMINISTRATION:WAGES	Expenses	140,128.63	152,935.98	133,995.50	26,800.00	160,795.50	165,594.94	169,076.00
100-00-51400-130-000	ADMIN - FICA EXPENSE	Expenses	54,582.24	57,908.41	9,480.82	1,900.00	11,380.82	12,668.01	12,935.00
100-00-51400-131-000	ADMIN - RETIREMENT EXPENSE	Expenses	0.00	0.00	9,130.01	1,826.00	10,956.01	11,177.66	11,415.00
100-00-51400-132-000	ADMIN - HEALTH INSURANCE EXP.	Expenses	0.00	0.00	27,820.00	8,400.00	36,220.00	49,739.28	41,600.00
100-00-51400-133-000	ADIM - LIFE INSURANCE EXPENSE	Expenses	0.00	0.00	60.66	30.00	90.66	150	100.00
100-00-51400-141-000	ADMIN.:OFFICE MILEAGE	Expenses	354.55	1,447.86	1,207.90	600.00	1,807.90	1,400.00	4,000.00
100-00-51400-190-000	ADMIN.:MISCELLANEOUS	Expenses	0.00	0.00	151.46	-	151.46	0	71,000.00
100-00-51400-192-000	ADMIN.:PROF. DUES/TRAINING	Expenses	3,288.52	2,254.00	604.00	-	604.00	3,000.00	3,000.00
100-00-51400-211-000	ADMIN.:CONSULTANT	Expenses	0.00	0.00	-	-	-	0	-
100-00-51400-223-000	ADMIN.:TELEPHONE/INTERNET	Expenses	4,612.66	4,433.33	3,960.30	1,440.00	5,400.30	4,500.00	5,400.00
100-00-51400-310-000	ADMIN.:SUPPLIES	Expenses	8,323.38	14,594.22	10,247.75	1,000.00	11,247.75	10,000.00	10,000.00
100-00-51400-390-000	ADMIN.:COMPUTER EXPENSES	Expenses	6,828.92	3,324.10	16,994.68	4,200.00	21,194.68	14,500.00	15,000.00
100-00-51400-690-000	ADMIN.:BANK SERVICE CHARGES	Expenses	135.00	140.60	332.76	140.00	472.76	250	250.00
100-00-51400-810-000	ADMIN.:OFFICE IMPROVEMENTS	Expenses	1,861.00	2,749.30	229.66	-	229.66	10,700.00	3,200.00
100-00-51400-820-000	ADMIN.:CAPITAL IMPROVEMENT	Expenses	0.00	0.00	-	-	-	0	2,000.00
100-00-51401-000-000	ADMIN.:TAX COLL SERVICE	Expenses	3,353.35	2,092.90	2,302.80	-	2,302.80	3,700.00	4,000.00
100-00-51440-000-000	ELECTIONS	Expenses	0.00	0.00	-	-	-	0	-
100-00-51440-110-000	ELECTIONS:POLL WORKERS WAGES	Expenses	5,774.00	1,239.00	2,872.00	1,000.00	3,872.00	6,000.00	3,500.00
100-00-51440-130-000	POLL WORKERS - FICA EXPENSE	Expenses	448.39	94.79	208.73	76.00	284.73	535.5	268.00
100-00-51440-131-000	POLL WORKERS - RETIREMENT EXP.	Expenses	0.00	0.00	-	-	-	0	-
100-00-51440-132-000	POLL WORKERS - HEALTH INS EXP.	Expenses	0.00	0.00	-	-	-	0	-
100-00-51440-133-000	POLL WORKERS - LIFE INS. EXP.	Expenses	0.00	0.00	-	-	-	0	-
100-00-51440-192-000	ELECTIONS:TRAINING/MISCELL	Expenses	278.96	0.00	41.55	-	41.55	500	500.00
100-00-51440-212-000	ELECTIONS:SVRS CHARGES	Expenses	1,399.75	785.32	-	-	-	900	900.00
100-00-51440-390-000	ELECTIONS:EQUIPMENT/ SUPPLIES	Expenses	1,048.29	638.87	2,648.73	200.00	2,848.73	1,000.00	100.00
100-00-51500-000-000	GG: ACCOUNTING	Expenses	14,041.67	11,504.50	10,913.00	700.00	11,613.00	13,000.00	13,100.00
100-00-51520-000-000	ADVERTISING	Expenses	2,577.80	4,340.07	4,495.91	1,000.00	5,495.91	4,500.00	5,000.00
100-00-51530-000-000	ASSESSMENT OF PROPERTY	Expenses	0.00	0.00	8,925.00	-	8,925.00	0	-
100-00-51530-110-000	ASSESSORS SALARY	Expenses	15,108.34	15,208.33	2,550.00	6,500.00	9,050.00	15,300.00	15,400.00
100-00-51530-190-000	ASSESSOR MISCELLANEOUS	Expenses	435.00	0.00	80.00	-	80.00	1,000.00	1,000.00
100-00-51530-192-000	ASSESSMENT: TRAINING	Expenses	0.00	0.00	-	-	-	0	-

Account Number	Short Description	Account Type	2018 Actual 12/31/2018	2019 Actual 12/31/2019	2020 Actual 10/29/2020	2020 Estimated - 12/31	2020 EST. YEAR END	2020 Budget	2021 Proposed Budget
100-00-51530-210-000	ASSESSMENT: BOR ALTERNATES	Expenses	75.00	0.00	-		-	150	150.00
100-00-51530-321-000	ASSESSMENT: ADVERTISING	Expenses	0.00	1,080.36	-		-	1,200.00	1,200.00
100-00-51530-390-000	ASSESSMENT: UPGRADE & SUPPORT	Expenses	0.00	0.00	-		-	0	23,000.00
100-00-51600-000-000	GENERAL BUILDINGS	Expenses	0.00	0.00	-		-	0	-
100-00-51600-193-000	BUILDING COMMITTEE	Expenses	0.00	0.00	-		-	0	-
100-00-51610-000-000	COMMUNITY CENTER	Expenses	0.00	0.00	-		-	0	-
100-00-51610-220-000	COMMUNITY CENTER:WPS	Expenses	7,637.05	6,790.92	4,851.56	3,000.00	7,851.56	8,400.00	8,400.00
100-00-51610-221-000	COMMUNITY CENTER:SANITARY #1	Expenses	2,511.34	2,710.68	2,566.04	850.00	3,416.04	2,800.00	2,800.00
100-00-51610-222-000	COMMUNITY CENTER:PROPANE	Expenses	2,813.78	3,669.22	1,703.90	1,200.00	2,903.90	2,500.00	2,500.00
100-00-51610-240-000	COMMUNITY CENTER:MAINT.	Expenses	3,870.34	12,462.22	10,352.02		10,352.02	3,500.00	4,500.00
100-00-51610-291-000	COMMUNITY CENTER:CLEANING	Expenses	15,619.96	16,348.07	15,760.00	2,743.00	18,503.00	18,503.00	19,100.00
100-00-51610-390-000	COMMUNITY CENTER:MISC.	Expenses	44.50	0.00	-		-	0	-
100-00-51620-000-000	PW:TOWN SHOP/MAINT. DEPT.	Expenses	0.00	0.00	1,979.02		1,979.02	0	-
100-00-51620-110-000	PW:TOWN SHOP/MAINT. DEPT.:WAGE	Expenses	120,273.63	133,265.25	106,909.44	21,400.00	128,309.44	141,998.27	142,450.00
100-00-51620-130-000	PW - FICA EXPENSE	Expenses	68,515.23	62,921.60	7,775.58	1,555.20	9,330.78	10,862.87	10,898.00
100-00-51620-131-000	PW - RETIREMENT EXPENSE	Expenses	0.00	0.00	7,508.85	1,500.00	9,008.85	9,584.88	9,615.00
100-00-51620-132-000	PW - HEALTH INSURANCE EXPENSE	Expenses	0.00	0.00	32,695.00	6,539.00	39,234.00	61,779.24	51,820.00
100-00-51620-133-000	PW - LIFE INSURANCE EXPENSE	Expenses	0.00	0.00	27.13	-	27.13	0	45.00
100-00-51620-220-000	PW:T.S./M.D.:WPS	Expenses	2,770.27	2,681.02	2,304.00	710.00	3,014.00	4,500.00	3,000.00
100-00-51620-222-000	PW:T.S./M.D.:PROPANE	Expenses	5,475.80	4,386.08	3,899.53	800.00	4,699.53	4,000.00	4,700.00
100-00-51620-223-000	PW:T.S./M.D.:TELEPHONE	Expenses	2,185.40	2,333.84	1,705.00	350.00	2,055.00	2,600.00	2,600.00
100-00-51620-230-000	PW:T.S./M.D.:BLD MAINT.	Expenses	4,053.27	0.00	2,375.46	200.00	2,575.46	1,500.00	3,500.00
100-00-51620-240-000	PW:T.S./M.D.:BLD MAINT.:NTS O.	Expenses	0.00	1,009.00	1,675.00		1,675.00	0	-
100-00-51620-281-000	PW:T.S./M.D.:FUEL	Expenses	12,359.53	15,247.48	8,883.36	4,000.00	12,883.36	15,500.00	15,500.00
100-00-51620-330-000	PW:T.S./M.D.:TRAINING/TRAVEL	Expenses	1,203.60	0.00	-	900.00	900.00	900	1,000.00
100-00-51620-340-000	PW:T.S./M.D.:CLOTHING/GEAR	Expenses	589.48	226.39	341.09		341.09	400	2,000.00
100-00-51620-350-000	PW:T.S./M.D.:EQUIPMENT REPAIR	Expenses	6,080.56	41.50	468.54		468.54	3,000.00	
100-00-51620-351-000	PW:T.S./M.D.:EQUIPMENT MAINT.	Expenses	225.19	2,679.56	2,161.04	1,400.00	3,561.04	0	4,000.00
100-00-51620-370-000	PW:T.S./M.D.:EQUIPMENT	Expenses	3,307.19	5,502.90	1,146.82	2,000.00	3,146.82	3,000.00	80,000.00
100-00-51620-380-000	PW:T.S. VEHICLE EXPENSE	Expenses	3,094.50	4,444.72	186.33	1,500.00	1,686.33	3,000.00	3,500.00
100-00-51620-390-000	PW:T.S./M.D.:SUPPLIES	Expenses	6,894.29	2,480.03	2,043.69	1,200.00	3,243.69	6,500.00	7,500.00
100-00-51620-810-000	PW:T.S./M.D.:NEW VEHICLE	Expenses	0.00	0.00	-		-	0	20,000.00
100-00-51630-000-000	G.G.: G.B: POST OFFICE	Expenses	0.00	0.00	-		-	500	500.00
100-00-51900-000-000	GENERAL GOVERNMENT:OTHER	Expenses	0.00	0.00	-		-	0	-
100-00-51910-510-000	INSURANCE	Expenses	47,116.00	0.00	59,183.00	-	59,183.00	50,795.00	57,000.00
100-00-52000-000-000	PUBLIC SAFETY	Expenses	0.00	0.00	-		-	0	-
100-00-52100-000-000	LAW ENFORCEMENT	Expenses	0.00	0.00	-		-	0	-
100-00-52100-110-000	LAW ENFORCEMENT:WAGES	Expenses	71,759.84	54,599.38	60,350.00	10,000.00	70,350.00	66,283.88	66,950.00
100-00-52100-130-000	LAW - FICA EXPENSE	Expenses	15,052.07	14,784.45	4,308.79	765.00	5,073.79	5,070.72	5,122.00
100-00-52100-131-000	LAW - RETIREMENT EXPENSE	Expenses	0.00	0.00	6,434.50	1,000.00	7,434.50	7,572.50	7,870.00

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100-00-52100-132-000	LAW - HEALTH INSURANCE EXPENSE	Expenses	0.00	0.00	10,898.33	2,180.00	13,078.33	20,593.08	17,273.00
100-00-52100-133-000	LAW - LIFE INSURANCE EXPENSE	Expenses	0.00	0.00	11.70	5.00	16.70	19	20.00
100-00-52100-140-000	LAW ENFORCEMENT:CELLPHONE	Expenses	2,760.66	2,143.28	1,162.79	300.00	1,462.79	2,500.00	1,500.00
100-00-52100-192-000	LAW ENFORCEMENT:TRAINING	Expenses	716.59	456.96	1,001.00		1,001.00	1,500.00	1,000.00
100-00-52100-193-000	LAW ENFORCEMENT:POLICE COMMITT	Expenses	0.00	0.00	-		-	0	-
100-00-52100-240-000	LAW ENFORCEMENT:EQUIPMENT MAIN	Expenses	1,458.40	0.00	-		-	1,500.00	1,500.00
100-00-52100-281-000	LAW ENFORCEMENT:FUEL	Expenses	3,371.80	1,911.88	2,205.47	700.00	2,905.47	3,500.00	3,500.00
100-00-52100-311-000	LAW ENFORCEMENT:COMPUTER	Expenses	1,477.00	3,495.00	5,071.21		5,071.21	5,500.00	1,500.00
100-00-52100-340-000	LAW ENFORCEMENT:UNIFORM/EQUIP.	Expenses	966.12	3,622.58	1,909.37		1,909.37	2,000.00	2,000.00
100-00-52100-341-000	LAW ENFORCEMENT:RADAR CALIBRAT	Expenses	0.00	0.00	-		-	150	200.00
100-00-52100-351-000	LAW ENFORCEMENT:VEHICLE MAINT.	Expenses	952.81	1,213.97	4,518.83	1,000.00	5,518.83	2,000.00	2,500.00
100-00-52100-390-000	LAW ENFORCEMENT:SUPPLIES	Expenses	195.61	367.27	378.36	300.00	678.36	500	700.00
100-00-52100-391-000	LAW ENFORCEMENT:OTHER	Expenses	0.00	0.00	161.29		161.29	0	2,000.00
100-00-52100-810-000	LAW ENFORCEMENT:NEW VEHICLE	Expenses	0.00	0.00	-		-	0	25,000.00
100-00-52200-000-000	FIRE PROTECTION	Expenses	0.00	0.00	-		-	0	-
100-00-52200-110-000	FIRE PROTECTION:SALARIES/WAGES	Expenses	98,935.86	137,939.20	97,082.00	20,000.00	117,082.00	131,000.00	140,000.00
100-00-52200-130-000	FIRE - FICA EXPENSE	Expenses	17,820.99	31,613.76	7,142.24	1,530.00	8,672.24	10,021.50	10,700.00
100-00-52200-131-000	FIRE - RETIREMENT EXPENSE	Expenses	0.00	0.00	6,434.50	1,287.00	7,721.50	7,182.40	7,870.00
100-00-52200-132-000	FIRE - HEALTH INSURANCE EXP.	Expenses	0.00	0.00	10,898.33	2,180.00	13,078.33	20,593.08	17,273.00
100-00-52200-133-000	FIRE - LIFE INSURANCE EXPENSE	Expenses	0.00	0.00	11.70	5.00	16.70	0	19.00
100-00-52200-140-000	FIRE PROTECTION:CELLPHONE STIP	Expenses	1,157.87	891.31	901.08	300.00	1,201.08	1,800.00	1,500.00
100-00-52200-150-000	FIRE PROTECTION:LOSA CONTRIB.	Expenses	4,583.33	4,463.33	3,858.13		3,858.13	6,000.00	6,000.00
100-00-52200-190-000	FIRE PROTECTION:MISCELLANEOUS	Expenses	0.00	0.00	319.22		319.22	0	-
100-00-52200-192-000	FIRE PROTECTION:TRAINING	Expenses	2,632.46	6,735.33	98.07		98.07	4,000.00	6,000.00
100-00-52200-210-000	FIRE PROTECTION:MUTUAL AID	Expenses	4,540.25	5,084.75	2,748.00	500.00	3,248.00	8,600.00	7,000.00
100-00-52200-211-000	FIRE PROTECTION:INSPECTIONS	Expenses	2,048.85	0.00	-		-	0	-
100-00-52200-212-000	FIRE PROTECTION:EQUIP. TESTING	Expenses	1,893.75	2,897.54	1,384.75		1,384.75	4,800.00	4,000.00
100-00-52200-220-000	FIRE PROTECTION:WPS	Expenses	4,238.48	3,981.40	3,455.35	1,700.00	5,155.35	4,500.00	4,500.00
100-00-52200-221-000	FIRE PROTECTION:SANITARY #1	Expenses	0.00	0.00	-		-	0	-
100-00-52200-222-000	FIRE PROTECTION:PROPANE	Expenses	6,539.89	4,252.60	1,756.18	2,000.00	3,756.18	3,500.00	4,000.00
100-00-52200-223-000	FIRE PROTECTION:TELEPHONE	Expenses	2,145.66	2,008.26	1,611.91	750.00	2,361.91	2,000.00	2,000.00
100-00-52200-240-000	FIRE PROTECTION:VEHICLE MAINT.	Expenses	47,197.65	12,111.94	10,374.79	1,525.00	11,899.79	12,000.00	10,000.00
100-00-52200-281-000	FIRE PROTECTION:FUEL	Expenses	3,818.33	4,597.15	1,929.75	600.00	2,529.75	4,500.00	5,000.00
100-00-52200-290-000	FIRE PROTECTION:CHAMBERS ISL.	Expenses	1,359.95	2,463.69	-		-	3,000.00	3,000.00
100-00-52200-291-000	FIRE PROTECTION:CLEANING - STA	Expenses	5,652.00	2,520.00	2,948.07	569.93	3,518.00	3,518.00	3,600.00
100-00-52200-310-000	FIRE PROTECTION:OFF. SUPPLIES	Expenses	1,499.83	410.37	2,260.21		2,260.21	500	1,000.00
100-00-52200-323-000	FIRE PROTECTION:FD SERVICE DUE	Expenses	1,144.00	2,281.00	670.00	1,330.00	2,000.00	1,500.00	2,000.00
100-00-52200-324-000	FIRE PROTECTION:FIRE PREVEN.	Expenses	988.01	3,464.02	297.17	300.00	597.17	2,500.00	2,000.00
100-00-52200-340-000	FIRE PROTECTION:EQUIPMENT	Expenses	12,103.10	13,213.56	2,284.58	6,000.00	8,284.58	12,500.00	40,500.00
100-00-52200-341-000	FIRE PROTECTION:RAD.EQUIP/REP.	Expenses	3,802.49	3,481.95	3,903.53	1,608.62	5,512.15	4,650.00	2,000.00

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100-00-52200-342-000	FIRE PROTECTION:CLOTHING/GEAR	Expenses	15,387.48	9,609.72	8,997.64	1,371.15	10,368.79	25,000.00	19,000.00
100-00-52200-343-000	FIRE PROTECTION:SMALL TOOLS	Expenses	0.00	0.00	-	-	-	0	-
100-00-52200-350-000	FIRE PROTECTION:AIRSUPPLY&MAIN	Expenses	1,460.00	750.00	750.00	750.00	1,500.00	1,500.00	1,500.00
100-00-52200-351-000	FIRE PROTECTION:EQUIP. REPAIR	Expenses	71.40	0.00	218.43	-	218.43	2,000.00	2,000.00
100-00-52200-356-000	FIRE PROTECTION:STATION MAINT.	Expenses	8,986.74	13,690.88	6,201.21	7,500.00	13,701.21	10,800.00	12,000.00
100-00-52200-390-000	FIRE PROTECTION:FLU SHOTS	Expenses	288.00	456.00	-	500.00	500.00	500	500.00
100-00-52300-000-000	FIRST RESPONDERS	Expenses	0.00	0.00	229.50	-	229.50	0	-
100-00-52300-110-000	FIRST RESPONDERS:SALARIES/WAGE	Expenses	16,978.45	22,945.54	14,938.20	5,000.00	19,938.20	23,500.00	24,000.00
100-00-52300-130-000	EMS - FICA EXPENSE	Expenses	1,245.77	1,622.52	1,142.66	385.00	1,527.66	1,797.75	1,850.00
100-00-52300-131-000	EMS - RETIREMENT EXPENSE	Expenses	0.00	0.00	-	-	-	0	-
100-00-52300-132-000	EMS - HEALTH INSURANCE EXPENSE	Expenses	0.00	0.00	-	-	-	0	-
100-00-52300-133-000	EMS - LIFE INSURANCE EXPENSE	Expenses	0.00	0.00	-	-	-	0	-
100-00-52300-142-000	FIRST RESPONDERS:CLOTHING/PPE	Expenses	0.00	0.00	1,441.58	1,000.00	2,441.58	0	-
100-00-52300-281-000	FIRST RESPONDERS:FUEL	Expenses	0.00	0.00	-	-	-	0	-
100-00-52300-310-000	FIRST RESPONDERS:DEFIBS	Expenses	1,199.40	2,921.74	-	6,500.00	6,500.00	6,500.00	-
100-00-52300-330-000	FIRST RESPONDERS:TRAINING/TRAV	Expenses	30.00	3,802.14	1,917.95	900.00	2,817.95	5,100.00	4,000.00
100-00-52300-341-000	FIRST RESPONDERS:COMMUNICATION	Expenses	2,311.75	2,981.94	-	-	-	3,200.00	-
100-00-52300-390-000	FIRST RESPONDERS:MEDICAL SUPPL	Expenses	2,370.17	1,317.22	627.33	500.00	1,127.33	300	1,500.00
100-00-52300-391-000	FIRST RESPONDERS:MISCELLANEOUS	Expenses	0.00	0.00	-	-	-	0	-
100-00-52300-810-000	FIRST RESPONDERS:EQUIPMENT	Expenses	3,315.21	935.59	419.38	-	419.38	1,500.00	2,000.00
100-00-52400-000-000	BUILDING INSPECTOR FEE	Expenses	31,987.19	41,263.80	17,064.00	3,000.00	20,064.00	23,000.00	23,000.00
100-00-52400-390-000	BUILDING INSPECTOR:SUPPLIES	Expenses	560.00	825.00	350.00	100.00	450.00	450	600.00
100-00-53000-000-000	PUBLIC WORKS	Expenses	0.00	0.00	-	-	-	0	-
100-00-53200-000-000	SANITATION	Expenses	0.00	0.00	-	-	-	0	-
100-00-53200-292-000	SANITATION:GARBAGE	Expenses	2,245.61	2,435.30	2,537.85	500.00	3,037.85	3,200.00	3,200.00
100-00-53200-293-000	SANITATION:RECYCLING	Expenses	11,291.41	12,802.54	10,427.27	3,000.00	13,427.27	13,000.00	14,200.00
100-00-53310-000-000	HWY/ST MAINT	Expenses	0.00	0.00	-	-	-	0	-
100-00-53311-000-000	HWY/ST MAINT:MISCELLANEOUS	Expenses	0.00	0.00	-	-	-	1,500.00	1,500.00
100-00-53312-000-000	HWY/ST MAINT:SNOW REMOVAL	Expenses	46,249.64	52,607.38	38,898.23	10,000.00	48,898.23	50,000.00	50,000.00
100-00-53313-000-000	HWY/ST MAINT:ROAD UTILITIES/WPS	Expenses	0.00	12,616.73	9,538.41	-	9,538.41	9,000.00	11,000.00
100-00-53314-000-000	HWY/ST MAINT:ROAD MAINTENANCE	Expenses	160,021.51	20,598.02	104,850.83	6,958.80	111,809.63	47,500.00	50,000.00
100-00-53316-000-000	HWY/ST MAINT:STREET LIGHT/POLES	Expenses	15,252.06	2,862.70	2,740.29	-	2,740.29	200	2,000.00
100-00-53317-000-000	HWY/ST MAINT:STORM SEWER	Expenses	1,048.00	0.00	-	5,000.00	5,000.00	5,000.00	7,500.00
100-00-53318-000-000	HWY/ST MAINT:CHAMBERS ISL. RD	Expenses	0.00	4,035.00	4,958.00	-	4,958.00	6,000.00	5,000.00
100-00-53319-000-000	HWY/ST MAINT:STREET SWEEPING	Expenses	2,832.62	4,286.81	-	-	-	3,000.00	5,000.00
100-00-53320-000-000	HWY/ST MAINT:ST & REGUL. SIGNS	Expenses	344.59	880.09	1,590.54	-	1,590.54	1,000.00	1,000.00
100-00-53321-000-000	HWY/ST MAINT:SURVEYING	Expenses	0.00	0.00	-	10,000.00	10,000.00	10,000.00	10,000.00
100-00-53322-000-000	HWY/ST MAINT:ROAD IMPROVEMENTS	Expenses	539,095.73	181,003.86	-	661,240.00	661,240.00	325,000.00	350,000.00
100-00-53323-000-000	PEDESTRIAN SAFETY	Expenses	0.00	0.00	-	-	-	2,000.00	-
100-00-53324-000-000	PEDESTRIAN SAFETY:SIDEWALKS	Expenses	1,099.90	2,129.23	-	100.00	100.00	1,000.00	2,000.00

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100-00-53325-000-000	PEDESTRIAN SAFETY:CROSSWALK LI	Expenses	0.00	0.00	567.51		567.51	0	1,800.00
100-00-53326-000-000	PEDESTRIAN SAFETY:BIKE GRANT	Expenses	0.00	0.00	-		-	0	-
100-00-53327-000-000	PEDESTRIAN SAFETY:CURB CUTS	Expenses	0.00	0.00	-		-	0	-
100-00-53450-000-000	MUNICIPAL TRAILER PARKING LOT	Expenses	0.00	0.00	-		-	0	-
100-00-53451-000-000	BOAT TRAILER LOT	Expenses	0.00	0.00	-		-	0	-
100-00-53510-000-000	PUBLIC WORKS:AIRPORT	Expenses	0.00	0.00	(901.59)		(901.59)	0	95,425.00
	AIRPORT OUTLAY	Expenses							10,000.00
601-00-53510-130-000	FICA	Expenses	0.00	0.00	129.13		129.13	0	-
100-00-54000-000-000	HEALTH & HUMAN SERVICES	Expenses	0.00	0.00	-		-	0	-
100-00-54100-000-000	DOG LICENSE	Expenses	260.00	200.50	-	225.00	225.00	225	225.00
100-00-54101-000-000	DOG CATCHER	Expenses	1,337.96	1,426.96	1,064.50	300.00	1,364.50	1,500.00	1,500.00
100-00-54101-130-000	FICA EXPENSE	Expenses	101.36	140.01	81.44	30.00	111.44	114.75	115.00
100-00-54101-131-000	RETIREMENT EXPENSE	Expenses	0.00	0.00	-		-	0	-
100-00-54101-132-000	HEALTH INSURANCE EXPENSE	Expenses	0.00	0.00	-		-	0	-
100-00-54101-133-000	LIFE INSURANCE EXPENSE	Expenses	0.00	0.00	-		-	0	-
100-00-54103-000-000	HUMANE SOCIETY	Expenses	1,500.00	0.00	-		-	1,000.00	500.00
100-00-54910-000-000	CEMETERY	Expenses	0.00	0.00	-		-	2,500.00	2,000.00
100-00-54910-190-000	CEMETERY:OTHER	Expenses	0.00	1,530.98	-		-	0	-
100-00-54911-000-000	CEMETERY:PREP WORK	Expenses	256.50	1,116.50	480.00	680.00	1,160.00	0	-
100-00-54981-000-000	WATERSHED STUDY	Expenses	479.01	439.71	243.70	250.00	493.70	500	500.00
100-00-55000-000-000	CULTURE/REC/EDUCATION	Expenses	0.00	0.00	-		-	0	-
100-00-55100-000-000	CULTURE/REC/EDUCATION:CULTURE	Expenses	0.00	0.00	-		-	0	-
100-00-55110-000-000	LIBRARY	Expenses	0.00	0.00	-		-	0	-
100-00-55110-223-000	LIBRARY:TELEPHONE	Expenses	216.31	175.00	-	300.00	300.00	300	300.00
100-00-55110-240-000	LIBRARY:MAINT & REPAIR	Expenses	2,798.00	24.99	-		-	0	300.00
100-00-55110-291-000	LIBRARY:CLEANING	Expenses	225.00	0.00	233.00		233.00	233	250.00
100-00-55120-000-000	NOBLE MUSEUM	Expenses	0.00	0.00	-		-	0	-
100-00-55120-220-000	NOBLE MUSEUM:WPS	Expenses	3,067.59	3,268.31	2,608.15	1,200.00	3,808.15	3,700.00	3,900.00
100-00-55120-221-000	NOBLE MUSEUM:SANITARY #1	Expenses	1,294.27	1,133.69	2,040.32	800.00	2,840.32	1,800.00	2,500.00
100-00-55120-222-000	NOBLE MUSEUM:PROPANE	Expenses	1,402.66	1,812.99	804.33	500.00	1,304.33	1,500.00	1,500.00
100-00-55120-291-000	NOBLE MUSEUM:CLEANING RESTROOM	Expenses	3,719.85	3,449.00	3,303.00	1,500.00	4,803.00	4,100.00	4,400.00
100-00-55120-351-000	NOBLE MUSEUM:OPERATING/MAINT.	Expenses	1,457.79	16,484.54	1,180.98		1,180.98	28,200.00	6,200.00
100-00-55120-390-000	NOBLE MUSEUM:LANDSCAPING	Expenses	0.00	0.00	-		-	0	-
100-00-55120-700-000	NOBLE MUSEUM:GHA DONATION	Expenses	2,000.00	0.00	-		-	0	-
100-00-55120-820-000	NOBLE MUSEUM:CAPITAL IMPROVEME	Expenses	0.00	0.00	-		-	0	22,000.00
100-00-55120-821-000	NOBLE MUSEUM:ANNEX	Expenses	0.00	75.00	-		-	500	500.00
100-00-55150-000-000	BATH HOUSE	Expenses	0.00	0.00	1,685.30		1,685.30	0	-
100-00-55150-220-000	BATH HOUSE:WPS	Expenses	0.00	529.13	866.35	350.00	1,216.35	1,200.00	1,200.00
100-00-55150-221-000	BATH HOUSE:SANITARY #1	Expenses	0.00	1,032.08	2,124.88	650.00	2,774.88	2,000.00	2,500.00
100-00-55150-222-000	BATH HOUSE:PROPANE	Expenses	0.00	0.00	-		-	0	-



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100-00-55150-240-000	BATH HOUSE:MAINTENANCE	Expenses	0.00	924.56	2,981.95	2,000.00	4,981.95	1,000.00	5,000.00
100-00-55150-291-000	BATH HOUSE:CLEANING	Expenses	0.00	1,720.00	5,830.00	1,200.00	7,030.00	7,050.00	5,000.00
100-00-55190-000-000	OLD TOWN HALL	Expenses	0.00	0.00	-	-	-	0	-
100-00-55190-220-000	OLD TOWN HALL:WPS	Expenses	4,264.02	3,629.12	2,939.13	1,500.00	4,439.13	4,000.00	4,200.00
100-00-55190-221-000	OLD TOWN HALL:SANITARY #1	Expenses	2,560.50	2,765.99	3,111.14	500.00	3,611.14	2,400.00	3,800.00
100-00-55190-222-000	OLD TOWN HALL:PROPANE	Expenses	2,676.47	2,053.81	1,064.27	600.00	1,664.27	1,900.00	1,900.00
100-00-55190-230-000	OLD TOWN HALL:OPERATION/MAINT.	Expenses	2,854.94	1,129.53	1,489.83	-	1,489.83	15,000.00	15,600.00
100-00-55190-291-000	OLD TOWN HALL:CLEANING	Expenses	6,823.08	6,909.34	5,341.40	3,300.00	8,641.40	8,044.00	8,200.00
100-00-55190-390-000	OLD TOWN HALL:MISCELLANEOUS	Expenses	0.00	0.00	-	-	-	500	500.00
100-00-55190-530-000	OLD TOWN HALL:REFUND	Expenses	0.00	0.00	-	-	-	0	-
100-00-55190-800-000	OLD TOWN HALL:INVENTORY	Expenses	1,650.29	2,679.56	5,252.73	1,000.00	6,252.73	3,000.00	3,000.00
100-00-55200-000-000	PARKS & LANDS	Expenses	0.00	0.00	520.00	-	520.00	0	-
100-00-55201-000-000	PARKS & LANDS:FLOWER PLANTING	Expenses	2,800.81	1,111.24	383.25	600.00	983.25	1,500.00	1,000.00
100-00-55202-000-000	PARKS & LANDS:BEACH MAINT.	Expenses	517.50	136.42	235.26	-	235.26	300	500.00
100-00-55203-000-000	PARKS & LANDS:PORT-A-POTTIES	Expenses	1,050.00	0.00	-	-	-	0	-
100-00-55204-000-000	PARKS & LANDS:LANDSCAPING	Expenses	747.35	1,494.70	83.46	-	83.46	1,500.00	1,500.00
100-00-55205-000-000	PARKS & LANDS:SIGNS	Expenses	49.21	0.00	-	500.00	500.00	4,100.00	4,000.00
100-00-55206-000-000	PARKS & LANDS:TREE PLANTING	Expenses	840.01	1,003.82	-	-	-	5,000.00	500.00
100-00-55207-000-000	PARKS & LANDS:GENERAL OPS	Expenses	1,172.49	298.01	547.65	-	547.65	500	300.00
100-00-55208-000-000	PARKS & LANDS:WINDMILL	Expenses	0.00	0.00	-	-	-	100	100.00
100-00-55209-000-000	PARKS & LANDS:GARDENING	Expenses	4,532.11	4,500.00	4,583.35	1,000.00	5,583.35	5,700.00	6,000.00
100-00-55210-000-000	PARKS & LANDS:TRASH CONTAINERS	Expenses	0.00	1,270.63	1,430.74	300.00	1,730.74	1,500.00	750.00
100-00-55211-000-000	PARKS & LANDS:HOLIDAY DECOR	Expenses	0.00	0.00	-	-	-	0	-
100-00-55212-000-000	PARKS & LANDS:WALL REPAIR	Expenses	990.00	0.00	-	-	-	3,000.00	1,000.00
100-00-55213-000-000	PARKS & LANDS:TURF MAINT.	Expenses	1,990.50	2,479.50	1,560.93	1,500.00	3,060.93	3,000.00	3,000.00
100-00-55214-000-000	PARKS & LANDS:SPRINKLER MAINT.	Expenses	0.00	1,082.15	-	2,500.00	2,500.00	2,500.00	2,000.00
100-00-55215-000-000	PARKS & LANDS:BENCHES	Expenses	0.00	3,350.98	4,405.86	-	4,405.86	3,500.00	5,000.00
100-00-55216-000-000	PARKS & LANDS:TREE /STUMP RMVL	Expenses	3,887.88	2,750.00	-	-	-	2,000.00	1,000.00
100-00-55217-000-000	PARKS & LANDS:INVASIVE SPECIES	Expenses	2,157.93	750.00	-	-	-	3,000.00	1,000.00
100-00-55218-000-000	PARKS & LANDS:BIKE RACKS	Expenses	0.00	0.00	-	-	-	1,500.00	-
100-00-55219-000-000	PARKS & LANDS:ADVERTISING	Expenses	0.00	0.00	-	-	-	100	100.00
100-00-55220-000-000	PARKS & LANDS:SPRUCE STREET	Expenses	0.00	0.00	-	-	-	200	100.00
100-00-55230-000-000	PARKS & LANDS:ULA STREET PARK	Expenses	0.00	0.00	-	-	-	100	100.00
100-00-55240-000-000	PARKS & LANDS:CHAMPAGNE ROCK	Expenses	0.00	0.00	-	-	-	250	1,000.00
100-00-55250-000-000	PARKS & LANDS:SUNSET BEACH	Expenses	6,948.00	319.80	-	-	-	500	5,000.00
100-00-55260-000-000	PARKS & LANDS:NOBLE PARK	Expenses	921.00	0.00	-	-	-	2,500.00	500.00
100-00-55270-000-000	PARKS & LANDS:CLARK PARK	Expenses	570.00	0.00	-	-	-	1,000.00	500.00
100-00-55280-000-000	PARKS & LANDS:FISH CREEK PARK	Expenses	113.94	242.00	46.91	2,100.00	2,146.91	2,000.00	2,500.00
100-00-55290-000-000	PARKS & LANDS:TOWN HALL	Expenses	0.00	0.00	-	-	-	200	100.00
100-00-55291-000-000	PARKS & LANDS:BOAT TRAILER LOT	Expenses	0.00	0.00	-	-	-	250	200.00

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100-00-55300-000-000	RECREATION FACILITIES	Expenses	0.00	0.00	-		-	0	-
100-00-55310-000-000	RECREATION FACILITIES:DOCK	Expenses	0.00	0.00	-		-	0	-
501-00-55310-110-000	DOCK:WAGES	Expenses	58,554.88	49,406.44	56,941.50	-	56,941.50	60,000.00	60,000.00
501-00-55310-120-000	DOCK - TIPS	Expenses	0.00	0.00	-		-	0	-
501-00-55310-130-000	DOCK - FICA EXPENSE	Expenses	4,346.02	3,737.41	4,344.54	400.00	4,744.54	4,600.00	4,600.00
501-00-55310-131-000	DOCK - RETIREMENT EXPENSE	Expenses	0.00	0.00	-		-	0	-
501-00-55310-132-000	DOCK - HEALTH INSURANCE EXP.	Expenses	0.00	0.00	-		-	0	-
501-00-55310-133-000	DOCK - LIFE INSURANCE EXPENSE	Expenses	0.00	0.00	-		-	0	-
501-00-55310-210-000	DOCK:AUDIT	Expenses	653.00	1,200.00	1,200.00		1,200.00	1,200.00	1,500.00
501-00-55310-220-000	DOCK:WPS	Expenses	4,460.80	4,371.69	3,100.36	1,700.00	4,800.36	4,500.00	4,500.00
501-00-55310-221-000	DOCK:SANITARY #1	Expenses	3,124.41	2,514.54	2,948.77	750.00	3,698.77	3,500.00	3,500.00
501-00-55310-223-000	DOCK:TELEPHONE	Expenses	1,576.46	1,538.85	1,220.25	500.00	1,720.25	1,600.00	1,600.00
501-00-55310-240-000	DOCK:WINTER MAINTENANCE	Expenses	5,037.06	4,292.48	11,092.06		11,092.06	3,500.00	4,500.00
501-00-55310-270-000	DOCK:ICE	Expenses	1,588.30	1,387.50	1,160.00	300.00	1,460.00	1,500.00	1,500.00
501-00-55310-281-000	DOCK:FUEL	Expenses	0.00	0.00	11,821.87		11,821.87	190,000.00	190,000.00
501-00-55310-282-000	DOCK:FUEL:MID GRADE GASOLINE	Expenses	125,982.44	123,486.94	83,983.53		83,983.53	0	-
501-00-55310-283-000	DOCK:FUEL:DIESEL FUEL	Expenses	52,104.00	55,165.10	27,497.40		27,497.40	0	-
501-00-55310-291-000	DOCK:CLEANING	Expenses	1,985.00	1,985.00	2,121.00	300.00	2,421.00	2,500.00	2,500.00
501-00-55310-292-000	DOCK:GARBAGE	Expenses	1,656.33	1,578.82	1,074.47	500.00	1,574.47	1,700.00	1,700.00
501-00-55310-294-000	DOCK:BANK CARD FEES	Expenses	7,000.60	7,108.78	4,983.47	500.00	5,483.47	7,000.00	7,000.00
501-00-55310-295-000	DOCK:DOCK DREDGING	Expenses	0.00	0.00	-		-	0	-
501-00-55310-296-000	DOCK:SEASONAL MOORINGS	Expenses	15,266.25	4,612.50	-		-	5,000.00	15,000.00
501-00-55310-310-000	DOCK:OFFICE EXPENSE	Expenses	207.96	895.20	1,703.26		1,703.26	400	750.00
501-00-55310-311-000	DOCK:COMPUTER EXPENSE	Expenses	584.02	595.68	-		-	800	800.00
501-00-55310-321-000	DOCK:ADVERTISING/ WEBSITE	Expenses	486.42	315.00	1,364.00		1,364.00	900	500.00
501-00-55310-340-000	DOCK:MAINTENANCE/SUPPLIES	Expenses	3,400.65	5,891.07	6,442.69	2,000.00	8,442.69	11,000.00	6,000.00
501-00-55310-350-000	DOCK:REPAIR DOCK HOUSE	Expenses	0.00	1,375.00	87.13		87.13	4,000.00	3,500.00
501-00-55310-351-000	DOCK:MAINT/SPLY:FUELSYS.MAINT.	Expenses	4,798.79	6,896.30	-	1,500.00	1,500.00	0	5,000.00
501-00-55310-352-000	DOCK:MAINT/SUPPLIES:UNIFORMS	Expenses	178.00	514.42	860.38		860.38	0	300.00
501-00-55310-360-000	DOCK:TOWN DOCK REPAIR	Expenses	8,945.85	18,856.73	2,297.00		2,297.00	75,000.00	25,000.00
501-00-55310-361-000	DOCK:MISC DOCK REPAIRS	Expenses	0.00	0.00	2,732.00		2,732.00	0	-
501-00-55310-390-000	DOCK:MISCELLANEOUS	Expenses	0.00	0.00	-		-	2,500.00	-
501-00-55310-391-000	DOCK:SODA	Expenses	654.30	563.68	385.00	-	385.00	700	700.00
501-00-55310-392-000	DOCK:PUMP OUT	Expenses	0.00	775.96	-		-	0	-
501-00-55310-393-000	DOCK: RESALE APPAREL	Expenses	2,251.71	665.10	-		-	1,200.00	1,000.00
501-00-55310-510-000	DOCK:INSURANCE	Expenses	3,344.01	10,300.00	5,907.00	2,000.00	7,907.00	6,000.00	6,000.00
501-00-55310-590-000	DOCK:CHAMBERS ISLAND DOCK	Expenses	15,870.00	0.00	-		-	3,000.00	2,000.00
501-00-55310-800-000	DOCK:CAPITAL OUTLAY	Expenses	0.00	0.00	43,240.00		43,240.00	0	-
501-00-55311-210-000	DOCK:LEGAL	Expenses	0.00	1,607.50	14,366.50	4,000.00	18,366.50	5,000.00	5,000.00
100-00-55320-000-000	CHAMBERS ISL LIGHTHOUSE	Expenses	0.00	0.00	-		-	0	-

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100-00-55320-330-000	CHAMBERS ISL LIGHTHOUSE:TRANSP	Expenses	540.00	0.00	-		-	1,500.00	1,500.00
100-00-55320-340-000	CHAMBERS ISL: MISC. SUPPLIES	Expenses	216.00	15.79	81.14		81.14	400	400.00
100-00-55320-351-000	CHAMBERS ISL LIGHTHOUSE:MAINT.	Expenses	500.00	146.51	652.69	500.00	1,152.69	10,850.00	500.00
100-00-55320-353-000	CHAMBERS ISL: SOLAR PANELS	Expenses	0.00	0.00	-		-	0	-
100-00-55320-355-000	CHAMBERS ISL: PROPANE	Expenses	0.00	0.00	98.00	-	98.00	400	400.00
100-00-55320-356-000	CHAMBERS ISL: SHED/BOAT HOUSE	Expenses	0.00	0.00	4,050.00		4,050.00	0	-
100-00-55320-357-000	CHAMBERS ISL: FUEL FOR MOWERS	Expenses	0.00	106.56	-	100.00	100.00	150	150.00
100-00-55320-361-000	CHAMBERS ISL: INT. MAINT.	Expenses	0.00	0.00	-		-	0	-
100-00-55330-000-000	RECREATION FIELD	Expenses	0.00	0.00	-		-	0	-
100-00-55340-000-000	BIKE PATH	Expenses	0.00	0.00	-		-	0	-
100-00-56000-000-000	CONSERVATION AND DEVELOPMENT	Expenses	0.00	0.00	-		-	0	-
100-00-56700-000-000	GENERAL GOVERNMENT:ADVERTISING	Expenses	0.00	0.00	-		-	0	-
100-00-56701-000-000	FCCA	Expenses	74,731.25	64,594.35	62,643.52	10,500.00	73,143.52	74,800.00	59,840.00
100-00-56702-000-000	DC COASTAL BYWAY	Expenses	300.00	100.00	-		-	300	300.00
100-00-56703-000-000	SPEC CONSULTANTS	Expenses	28,404.55	59,332.34	5,000.00	22,500.00	27,500.00	25,000.00	-
100-00-56900-000-000	PLAN COMMISSION	Expenses	0.00	0.00	-		-	0	-
100-00-56900-110-000	PLAN COMMISSION:PLAN PAYROLL	Expenses	2,850.00	2,844.13	2,010.00	1,350.00	3,360.00	5,400.00	5,400.00
100-00-56900-130-000	PLAN COM - FICA EXPENSE	Expenses	202.73	196.99	150.77	100.00	250.77	413.1	413.00
100-00-56900-131-000	PLAN COM - RETIREMENT EXPENSE	Expenses	0.00	0.00	-		-	0	-
100-00-56900-132-000	PLAN COM - HEALTH INS. EXP.	Expenses	0.00	0.00	-		-	0	-
100-00-56900-133-000	PLAN COM - LIFE INSURANCE EXP.	Expenses	0.00	0.00	-		-	0	-
100-00-56900-290-000	PLAN COMMISSION:MAPPING	Expenses	0.00	0.00	-		-	0	-
100-00-56900-297-000	PLAN COMMISSION:REPORTING/DISS	Expenses	0.00	0.00	-		-	800	800.00
100-00-56900-320-000	PLAN COMMISSION:MEMBERSHIP FEE	Expenses	0.00	0.00	-		-	0	-
100-00-56900-321-000	PLAN COMMISSION:ADVERTISING	Expenses	47.62	0.00	-		-	500	350.00
100-00-56900-330-000	PLAN COMMISSION:CONFERENCES	Expenses	0.00	0.00	-		-	0	-
100-00-56901-000-000	PLAN COMMISSION:CREEK PLAN	Expenses	4,063.46	28,100.00	-		-	0	-
100-00-56902-000-000	PLAN COMMISSION:GREEN TIER	Expenses	0.00	0.00	-		-	600	300.00
100-00-56903-000-000	PLAN COMMISSION:GRANTS/SPONSOR	Expenses	0.00	0.00	-		-	61,000.00	61,000.00
100-00-57190-000-000	CO:GENERAL GOVT LAND ACQUISITI	Expenses	0.00	0.00	-		-	0	-
100-00-57191-000-000	CO:GENERAL GOVT EQUIPMENT OUTL	Expenses	0.00	16,633.00	-		-	0	-
100-00-57220-000-000	CO:FIRE EQUIPMENT OUTLAY	Expenses	0.00	35,000.00	-		-	0	-
100-00-57261-000-000	CO:LAW ENFORCEMENT OUTLAY	Expenses	0.00	0.00	-		-	0	-
100-00-57320-000-000	CO:NEW TOWN SHOP	Expenses	0.00	0.00	-		-	0	-
100-00-57321-000-000	CO:MAINTENANCE TRACTOR OUTLAY	Expenses	0.00	0.00	-		-	0	-
100-00-57322-000-000	CO:MAINTENANCE TRUCK OUTLAY	Expenses	0.00	0.00	-		-	0	-
402-00-57323-000-000	BOAT TRAILER LOT	Expenses	0.00	268,172.15	503,324.05		503,324.05	0	-
100-00-57324-000-000	CO:HIGHWAY EQUIPMENT OUTLAY	Expenses	0.00	0.00	-		-	0	-
402-00-57331-000-000	HWY 42 PROJECT	Expenses	0.00	294,007.18	2,702,631.64		2,702,631.64	0	-
402-00-57345-000-000	STORM SEWER	Expenses	0.00	24,223.86	-		-	0	-

Account Number	Short Description	Account Type	2018 Actual 12/31/2018	2019 Actual 12/31/2019	2020 Actual 10/29/2020	2020 Estimated - 12/31	2020 EST. YEAR END	2020 Budget	2021 Proposed Budget
402-00-57350-000-000	OTHER BOND PROJECTS	Expenses	0.00	0.00	284,703.03		284,703.03	0	-
100-00-57354-000-000	CO:DOCK OUTLAY	Expenses	0.00	62,824.27			-	0	-
402-00-57630-000-000	BEACH OUTLAY	Expenses	0.00	914,122.78	25,016.50		25,016.50	0	-
300-00-58101-000-000	DBT SER PRIN PAY:CONSOL. LOAN	Expenses	103,771.07	384,293.80	-		-	0	-
300-00-58102-000-000	DBT SER PRIN PAY:REFINANCED BO	Expenses	240,870.53	6,076,552.97	252,290.00		252,290.00	0	258,318.00
300-00-58103-000-000	DBT SER PRIN PAY:HNR LOT PRINC	Expenses	136,058.90	57,774.19	57,059.00		57,059.00	0	58,562.00
300-00-58104-000-000	DBT SER PRIN PAY:TOWN SHOP PRI	Expenses	49,935.42	1,033,428.48	-		-	0	-
300-00-58105-000-000	DBT SER PRIN PAY:BEACH PRINCIP	Expenses	53,016.77	1,280,648.18	-		-	0	-
300-00-58106-000-000	DBT SER PRIN PAY:DEBT SERVICE	Expenses	0.00	0.00	-		-	935,000.00	-
300-00-58107-000-000	PRIN: 2019 GO BOND	Expenses	0.00	0.00	370,000.00		370,000.00	0	375,000.00
300-00-58200-000-000	DEBT SERVICE INTEREST	Expenses	0.00	0.00	-		-	0	-
300-00-58201-000-000	DBT SER INT:CONSOLIDATION INT	Expenses	9,464.93	8,185.63	-		-	0	-
300-00-58202-000-000	DBT SER INT:REFINANCED BOND IN	Expenses	39,003.67	52,034.38	27,584.00		27,584.00	0	21,556.00
300-00-58203-000-000	DBT SER INT:HNR LOT INTEREST	Expenses	8,330.64	6,350.33	7,065.00		7,065.00	0	5,563.00
300-00-58204-000-000	DBT SER INT:TOWN SHOP INTEREST	Expenses	24,632.58	31,165.66	-		-	0	-
300-00-58205-000-000	DBT SER INT:BEACH INTEREST	Expenses	40,235.23	32,566.48	-		-	0	-
300-00-58206-000-000	DBT SER INT:DEBT SERVICE OTHER	Expenses	-370.67	14,945.29	1,150.00		1,150.00	0	-
300-00-58207-000-000	INTEREST: 2019 GO BOND	Expenses	0.00	0.00	216,966.25		216,966.25	0	213,875.00
300-00-58208-000-000	DBT SER INT:PUMPER TANKER INT	Expenses	0.00	0.00	-		-	0	-
300-00-58210-000-000	OTHER	Expenses	0.00	185,238.09	-		-	0	44,572.44
300-00-58300-000-000	DEBT SERVICE PRINCIPAL PAYMENT	Expenses	0.00	0.00	-		-	0	-
100-00-59200-000-000	TRANSFER OUT	Expenses	0.00	0.00	-	9,560.49	9,560.49	9,560.49	-
300-00-59200-000-000	TRANSFER OUT	Expenses	0.00	0.00	-		-	0	-
401-00-59200-000-000	TRANSFER OUT	Expenses	0.00	0.00	31,314.00		31,314.00	0	-
402-00-59200-000-000	TRANSFER OUT	Expenses	0.00	0.00	-		-	0	-
<b>TOTAL EXPENDITURES</b>			3,085,853.36	12,726,658.63	6,003,299.32	1,016,254.71	7,019,554.03	3,398,607.75	3,698,730.44
<b>DIFFERENCE (REV-EXP)</b>			(131,285.61)	4,770,051.81	(2,891,837.21)	(951,064.71)	(3,842,901.92)	-	-
	Project Expenses	\$	3,515,675.22						
	Est. Year End Revenus	\$	3,176,652.11						
	Est. Year End Expenses w/o Projects		\$3,503,878.81						
	Est. Year End Balance (Rev-Exp)		(327,226.70)						