

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2019 vs 2020 \$(+/-)	2019 vs 2020 %(+/-)
Section: 100							
100-02-2000-00.00	Tax, Current Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-02-2000-00.02	Taxes, Open Spaces Ass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-02-2000-00.03	Taxes, Ambulance Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-02-2000-00.04	Taxes, Ambulance-Equij	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-02-2000-00.10	Delinquent Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-02-2000-05.00	VT Payment in Lieu of T	\$170,000.00	\$194,821.51	\$170,000.00	\$195,000.00	\$25,000.00	14.71%
100-02-2000-10.00	Taxes, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-03-2000-09.00	Insurance Reimbursemer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-02-2000-10.01	Taxes, Reappraisal/ACT	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
100-02-2000-10.02	Taxes, State Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-02-2000-10.03	School Tax Collection Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-03-2000-05.00	Penalty, Current & Prior	\$110,000.00	\$171,170.57	\$125,000.00	\$150,000.00	\$25,000.00	20.00%
100-03-2000-20.00	Interest, Current & Prior	\$45,000.00	\$85,677.71	\$50,000.00	\$75,000.00	\$25,000.00	50.00%
100-03-2000-35.00	Abatements/Write-offs	\$0.00	(\$86.33)	\$0.00	\$0.00	\$0.00	0.00%
100-03-2000-40.00	Attorney Fees	\$1,000.00	\$3,795.31	\$2,500.00	\$3,000.00	\$500.00	20.00%
100-03-2000-45.00	Fee to Collect State Educ	\$93,000.00	\$0.00	\$93,000.00	\$95,000.00	\$2,000.00	2.15%
100-03-2000-50.00	Current Use	\$16,000.00	\$14,772.00	\$13,500.00	\$14,800.00	\$1,300.00	9.63%
100-03-2000-55.00	State Ed Municipal Reba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-03-2000-60.00	Per Parcel Payment Trair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$500,000.00	\$535,150.77	\$519,000.00	\$597,800.00	\$78,800.00	15.18%
Section: 100							
100-02-2050-00.01	Local Option Tax-Sales	\$2,750,000.00	\$3,002,190.90	\$2,780,000.00	\$3,000,000.00	\$220,000.00	7.91%
100-02-2050-00.02	Local Option Tax-Room:	\$235,000.00	\$1,040,874.58	\$1,010,000.00	\$1,050,000.00	\$40,000.00	3.96%
100-02-2050-01.01	Sales Tax - Fire Safer Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-02-2050-02.01	Rooms/Meals - Fire Vehi	\$352,658.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-02-2050-02.03	Rooms/Meals - P/D Hdq	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$3,697,658.00	\$4,043,065.48	\$3,790,000.00	\$4,050,000.00	\$260,000.00	6.86%
CITY COUNCIL							
100-10-3000-07.01	Interim Zoning Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2019 vs 2020 \$(+/-)	2019 vs 2020 %(+/-)
Section: 100	ADMINISTRATIVE SERVICES						
100-10-3200-06.01	Administrative Services-	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0.00%
100-10-3200-06.02	Admin. Services-Stormw	\$134,392.00	\$134,392.00	\$134,392.00	\$134,392.00	\$0.00	0.00%
100-10-3200-06.03	Administrative Services-	\$150,336.00	\$150,336.00	\$150,336.00	\$150,336.00	\$0.00	0.00%
100-10-3200-06.19	Administrative Services t	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
100-10-3200-06.04	From Sewer-Audit/ Actu	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$0.00	0.00%
100-10-3200-06.05	From SW-Audit & Actua	\$3,555.00	\$3,555.00	\$3,555.00	\$3,555.00	\$0.00	0.00%
100-10-3200-06.11	From Water-Audit	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	0.00%
100-10-3200-06.12	DPSA Insurance Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-06.13	Admin Services Fee Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-06.10	Pension Liability Note - :	\$26,510.00	\$26,510.00	\$26,510.00	\$26,510.00	\$0.00	0.00%
100-10-3200-06.09	Pension Liability Note - :	\$38,675.00	\$38,675.00	\$38,675.00	\$38,675.00	\$0.00	0.00%
100-10-3200-06.14	Payment from Stormwat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-06.15	Payment from Sewer for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-06.16	PD 3rd floor lease rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-06.17	Payment Payroll, Testing	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
100-10-3200-06.18	Payment Payroll, Testing	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00	0.00%
100-10-3200-06.19	Administrative Svc-CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-06.06	Wellness Payment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-10-3200-06.07	COBRA Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-06.08	Sick Bank Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-09.01	Insurance/Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-09.01	CIGNA/VLCT Insur Ret	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-09.05	Worker's Comp. Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-09.07	Insurance Reimbursemer	\$0.00	\$360.80	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-09.08	Building Maintenance G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3300-08.01	Interest on Investments	\$21,000.00	\$28,549.06	\$22,000.00	\$225,000.00	\$203,000.00	922.73%
100-10-3300-08.03	Credit Card Cash Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-09.10	Miscellaneous	\$2,000.00	\$26,046.68	\$1,500.00	\$2,000.00	\$500.00	33.33%
100-10-3200-09.11	Computer Reimbursemei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3200-09.98	Applied Surplus-Gen.Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Solar Credits	\$0.00	\$11,555.09	\$14,900.00	\$12,000.00	(\$2,900.00)	-19.46%
100-10-3200-09.99	Operating Transfers In D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$433,462.00	\$476,993.63	\$458,862.00	\$662,462.00	\$203,600.00	44.37%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2019 vs 2020 \$(+/-)	2019 vs 2020 %(+/-)
Section: 100 CITY CLERK							
100-10-3300-04.00	Returned Check Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3300-04.01	Recording Fees	\$135,000.00	\$101,506.00	\$120,000.00	\$180,000.00	\$60,000.00	50.00%
100-10-3300-04.03	Photocopy Fees	\$26,000.00	\$20,699.45	\$26,000.00	\$26,000.00	\$0.00	0.00%
100-10-3300-04.04	Photocopies-Vital Recor	\$5,300.00	\$3,861.00	\$6,000.00	\$26,000.00	\$20,000.00	333.33%
100-10-3300-04.05	Pet Licenses	\$22,000.00	\$24,425.41	\$23,000.00	\$23,000.00	\$0.00	0.00%
100-10-3300-04.06	Pet Control Fees	\$2,000.00	\$2,865.00	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%
100-10-3300-04.07	Beverage/Cabaret Licens	\$9,000.00	\$8,570.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
100-10-3300-04.08	Tobacco Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3300-04.09	Entertainment Permits	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3300-04.10	Fish & Game Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3300-04.11	Marriage Licenses	\$1,500.00	\$1,350.00	\$1,200.00	\$1,400.00	\$200.00	16.67%
100-10-3300-04.13	Green Mountain Passpor	\$300.00	\$292.00	\$300.00	\$300.00	\$0.00	0.00%
100-10-3300-04.14	Motor Vehicle Renewals	\$800.00	\$455.00	\$600.00	\$600.00	\$0.00	0.00%
100-10-3300-05.00	Election Expenses Reiml	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3300-08.02	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3300-09.01	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3300-05.01	School Reimbursement E	\$1,500.00	\$1,098.18	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-10-3300-04.15	Expedited mailing servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$203,400.00	\$165,322.04	\$189,600.00	\$269,300.00	\$79,700.00	42.04%
Section: 100 PLANNING/DEVELOPMENT REVIEW							
100-10-3600-04.01	Building & Sign Permits	\$250,000.00	\$283,083.65	\$250,000.00	\$275,000.00	\$25,000.00	10.00%
100-10-3600-04.02	Bianchi Ruling	\$10,000.00	\$14,010.00	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
100-10-3600-05.01	Ordinance Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3600-06.01	Zoning and Planning	\$95,000.00	\$69,660.40	\$95,000.00	\$90,000.00	(\$5,000.00)	-5.26%
100-10-3600-06.02	Sewer Inspection Fees	\$2,500.00	\$3,050.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-10-3600-06.03	Peddlers' Permits	\$1,200.00	\$1,190.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
100-10-3600-06.04	Legal Permit Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3600-06.07	Independent Technical R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3600-06.05	Market Street Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3600-06.06	MPG Grants Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-10-3600-06.08	Grant Revenue-EECBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2019 vs 2020 \$(+/-)	2019 vs 2020 %(+/-)
	Solar Credit-Transfer In	\$25,000.00	\$0.00	\$25,000.00	\$10,000.00	(\$15,000.00)	-60.00%
100-10-3600-07.01	Zoning Violations-Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$383,700.00	\$370,994.05	\$383,700.00	\$389,700.00	\$6,000.00	1.56%
Total Fund 100							
Section: 100 RECREATION							
100-15-3815-04.01	Red Rocks Gate Receipts	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3815-04.02	From Fund 240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Section: 100							
100-15-3830-06.01	Special Event Revenue	\$10,000.00	\$13,117.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
Total Fund 100		\$10,000.00	\$13,117.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
Section: 100							
100-15-3851-06.01	VRPA Discounts	\$6,500.00	\$8,402.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
Total Fund 100		\$6,500.00	\$8,402.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
Section: 100							
100-15-3852-06.01	Afternoon Skiing/Middle	\$14,450.00	\$18,135.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
100-15-3852-06.02	Afternoon Skiing/Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$14,450.00	\$18,135.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
Section: 100							
100-15-3855-06.01	Tennis Class Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3855-06.02	Youth Programs	\$60,000.00	\$57,284.50	\$74,000.00	\$70,000.00	(\$4,000.00)	-5.41%
100-15-3855-20.00	City Fest	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3855-29.01	Bikes and Bites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3855-06.09	SoBu Night Out	\$27,000.00	\$9,735.00	\$41,000.00	\$30,000.00	(\$11,000.00)	-26.83%
	Mor'in Joe with Fido	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3820-09.99	Operating Transfer In	\$24,450.00	\$36,750.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3855-06.05	Rec Impact Fees	\$0.00	\$0.00	\$170,000.00	\$0.00	(\$170,000.00)	-100.00%
100-15-3855-06.06	Hinesburg Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3855-06.04	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2019 vs 2020 \$(+/-)	2019 vs 2020 %(+/-)
	Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Transfer In-Fund 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3855-06.03	Adult Evening Classes	\$22,000.00	\$28,016.23	\$26,000.00	\$28,000.00	\$2,000.00	7.69%
	Drivers Education	\$0.00	\$0.00	\$27,000.00	\$40,000.00	\$13,000.00	48.15%
Total Fund 100		\$151,250.00	\$131,785.73	\$338,000.00	\$168,000.00	(\$170,000.00)	-50.30%
Section: 100 PUBLIC LIBRARY							
100-15-3900-05.01	Grants	\$140.00	\$492.50	\$140.00	\$390.00	\$250.00	178.57%
100-15-3900-07.01	Library Lost Books	\$900.00	\$690.07	\$0.00	\$0.00	\$0.00	0.00%
100-15-3900-07.02	Late Book Charges/Fines	\$3,800.00	\$1,525.77	\$3,800.00	\$1,600.00	(\$2,200.00)	-57.89%
100-15-3900-07.03	Non-Resident Fees	\$700.00	\$1,347.93	\$800.00	\$1,500.00	\$700.00	87.50%
100-15-3900-07.08	Conference Room Rental	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
100-15-3900-09.00	Blanchette Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3900-09.01	Library Photocopies & P	\$2,200.00	\$2,063.59	\$2,200.00	\$2,200.00	\$0.00	0.00%
100-15-3900-09.02	Bookmobile Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3900-09.10	Library Miscellaneous	\$0.00	\$329.40	\$0.00	\$0.00	\$0.00	0.00%
100-15-3900-09.98	Transfer In - Fund 603	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-3900-09.99	Blanchette Gift Trsf In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$7,740.00	\$7,449.26	\$6,940.00	\$5,790.00	(\$1,150.00)	-16.57%
Section: 100 FIRE DEPARTMENT							
100-11-6000-05.01	Fire Safer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6000-05.02	Pager Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6000-06.02	Fire Truck Trade In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6000-06.03	Vehicle Trade In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6000-09.00	Outside Employment	\$4,000.00	\$2,584.25	\$1,000.00	\$700.00	(\$300.00)	-30.00%
100-11-6000-09.01	Misc. Revenue-Fire Dept	\$0.00	\$1,759.60	\$0.00	\$0.00	\$0.00	0.00%
100-10-6000-09.02	Fire Inspection Revenue	\$390,000.00	\$560,589.83	\$410,000.00	\$440,000.00	\$30,000.00	7.32%
100-11-6050-06.01	Electrical Inspection Rev	\$50,000.00	\$57,804.12	\$60,000.00	\$70,000.00	\$10,000.00	16.67%
100-10-6000-09.03	Fire Impact Fees	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6000-09.04	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6000-09.04	Loan Proceeds-WPC-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6000-09.99	F/Vehicles-Transfer In-F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$560,000.00	\$738,737.80	\$471,000.00	\$510,700.00	\$39,700.00	8.43%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2019 vs 2020 \$(+/-)	2019 vs 2020 %(+/-)
Section: 100 AMBULANCE							
100-11-6100-02.03	Tax Revenues	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	0.00%
100-11-6100-06.01	Ambulance Service Billi	\$600,000.00	\$704,973.40	\$610,000.00	\$710,000.00	\$100,000.00	16.39%
100-11-6100-06.02	Paramedic Training Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6100-06.03	Williston Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6100-08.01	Vehicle Trade-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6100-08.97	Grand Isle Billing	\$6,000.00	\$5,775.68	\$5,000.00	\$5,800.00	\$800.00	16.00%
100-11-6100-09.98	Transfer from Fund 307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6100-09.10	Miscellaneous Income	\$12,000.00	\$4,425.00	\$12,000.00	\$5,000.00	(\$7,000.00)	-58.33%
100-11-6100-09.99	Patient Care Equip Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$773,000.00	\$870,174.08	\$782,000.00	\$875,800.00	\$93,800.00	11.99%
Section: 100 POLICE							
100-11-6500-05.01	Vermont District Court	\$50,000.00	\$7,594.03	\$30,000.00	\$10,000.00	(\$20,000.00)	-66.67%
100-11-6500-05.02	C.U.S.I. Overtime Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-05.04	Miscellaneous Grants	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-11-6500-06.01	Sale of Cruisers/Bequest	\$4,000.00	\$12,920.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
100-11-6500-06.02	Police Reports	\$7,500.00	\$2,400.11	\$6,000.00	\$3,500.00	(\$2,500.00)	-41.67%
100-11-6500-06.03	Criminal Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-06.04	Accreditation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-06.08	Drug Task Force Grant	\$115,000.00	\$115,267.03	\$115,000.00	\$115,000.00	\$0.00	0.00%
100-11-6500-06.09	Asset forfeiture for traini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-06.06	I.C.A.C.	\$3,500.00	\$8,018.25	\$3,500.00	\$3,500.00	\$0.00	0.00%
100-11-6500-06.07	SHARP	\$34,000.00	\$6,251.32	\$34,000.00	\$20,000.00	(\$14,000.00)	-41.18%
100-11-6500-07.01	Parking Tickets	\$0.00	\$3,344.59	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-07.03	Alarm Registrations	\$10,000.00	\$20,880.00	\$10,000.00	\$20,000.00	\$10,000.00	100.00%
100-11-6500-07.04	Alarm Fines	\$2,500.00	\$5,550.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-11-6500-07.05	Off Duty Police	\$10,000.00	\$3,365.22	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-11-6500-07.06	Youth Service Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-07.07	Crime Prevention Suppli	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-08.05	COPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-08.01	Bullet Proof Vest Grant	\$2,400.00	\$0.00	\$2,400.00	\$3,000.00	\$600.00	25.00%
100-11-6500-08.02	JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2019 vs 2020 \$(+/-)	2019 vs 2020 %(+/-)
100-11-6500-08.03	Reparative Board Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-08.06	Police Impact Fee - defra	\$95,000.00	\$95,000.00	\$110,000.00	\$110,000.00	\$0.00	0.00%
100-11-6500-08.04	I.C.A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-08.05	BYRNE Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-11-6500-08.07	2nd Floor Lease Revenue	\$101,688.00	\$94,475.05	\$103,000.00	\$103,489.80	\$489.80	0.48%
	Solar Credits	\$0.00	\$1,368.55	\$1,375.00	\$1,375.00	\$0.00	0.00%
100-11-6500-09.01	Miscellaneous - Police	\$8,000.00	\$5,145.45	\$8,500.00	\$6,000.00	(\$2,500.00)	-29.41%
100-11-6500-09.99	Transfer In-Fund 207	\$42,000.00	\$5,291.52	\$20,000.00	\$20,000.00	\$0.00	0.00%
Total Fund 100		\$490,588.00	\$386,871.12	\$464,275.00	\$437,364.80	(\$26,910.20)	-5.80%
Section: 100 STREETS AND HIGHWAYS							
100-12-7000-04.01	Road Opening Permits	\$95,000.00	\$138,673.92	\$90,000.00	\$120,000.00	\$30,000.00	33.33%
100-12-7000-04.02	Overweight truck permit	\$2,000.00	\$1,775.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-12-7000-05.01	Highway State Aid	\$225,000.00	\$212,008.67	\$225,000.00	\$225,000.00	\$0.00	0.00%
100-12-7000-05.02	Grants	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
100-12-7000-06.01	Rental of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-12-7000-06.03	Fuel Pump Surcharge	\$6,000.00	\$5,847.85	\$6,000.00	\$6,000.00	\$0.00	0.00%
100-12-7000-06.05	Pelletizing Plant Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-12-7000-06.06	HazMat Facility Lease	\$24,000.00	\$20,759.80	\$23,000.00	\$23,000.00	\$0.00	0.00%
100-12-7000-06.07	School Bus Parts Reimbt	\$32,500.00	\$29,855.63	\$32,500.00	\$30,000.00	(\$2,500.00)	-7.69%
100-12-7000-06.08	Diesel/Gas reim Non-Cit	\$125,000.00	\$118,945.54	\$125,000.00	\$140,000.00	\$15,000.00	12.00%
100-12-7000-06.09	School vehicle repair pay	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
100-12-7000-07.01	Salary Reimbursement- S	\$280,454.00	\$280,454.00	\$280,454.00	\$280,454.00	\$0.00	0.00%
100-12-7000-07.02	FICA Reimbursement-St	\$22,944.00	\$22,944.00	\$22,944.00	\$22,944.00	\$0.00	0.00%
100-12-7000-07.03	Pension Reimbursement-	\$85,518.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-12-7000-07.07	Reimbursemetn from Fu	\$8,343.00	\$8,343.00	\$8,343.00	\$0.00	(\$8,343.00)	-100.00%
100-12-7000-07.04	Salary Reimbursement-S	\$78,215.00	\$0.00	\$0.00	\$78,215.00	\$78,215.00	0.00%
100-12-7000-07.05	FICA Reimbursement-St	\$18,773.00	\$18,773.00	\$18,773.00	\$18,773.00	\$0.00	0.00%
100-12-7000-07.06	Benefits Reimburse.-Sto	\$10,429.00	\$10,429.00	\$10,429.00	\$10,429.00	\$0.00	0.00%
100-12-7000-08.01	Vehicle Trade In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-12-7000-08.02	Sewer Inspection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-12-7000-08.03	Impact Fees-Highway	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	-100.00%
100-12-7000-09.01	Hgwy Miscellaneous Re	\$70,000.00	\$54,117.27	\$50,000.00	\$30,000.00	(\$20,000.00)	-40.00%
100-12-7000-09.99	Hgwy Paving-Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2019 vs 2020 \$(+/-)	2019 vs 2020 %(+/-)
Total Fund 100		\$1,169,176.00	\$922,926.68	\$999,443.00	\$1,606,815.00	\$607,372.00	60.77%
Section: 100							
100-12-7050-06.01	Tree Replacement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Section: 100							
100-15-7200-09.01	Parks-Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-7200-09.98	Cemetery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-15-7200-09.99	Recreat'n Impact Fee/Trs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Funds							
	Highway Impact fees Mz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dorset Park Solar Array	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Fund Reve		\$8,413,924.00	\$8,689,124.64	\$8,440,420.00	\$9,611,331.80	\$1,170,911.80	13.87%