

2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
	GEN/HWY EQUIPMNT RENTAL		.00	.00	.00			
TOTALS FOR RACT 342								
01.351.02.	GEN/FED GRANTS-POLICE		3811.78	.00	1694.91			
01.351.03.	GEN/FED GRANT-STS & HWYS		.00	.00	.00			
01.351.12.	GEN/FED GRANT-BLIZZARD		.00	.00	.00			
01.351.13.	GEN/FED GRANT-FLOOD		.00	.00	.00			
TOTALS FOR RACT 351			3811.78		1694.91			
01.354.01.	GEN/STATE GRANTS		130636.54	70000.00	11171.00	70000.00		
01.354.02.	GEN/STATE GRANTS-POLICE		5811.01	.00	3495.98			
TOTALS FOR RACT 354			136447.55	70000.00	14666.98	70000.00		
01.355.01.	GEN/PUBLIC UTILITY REALTY		5523.29	6000.00	6491.06	6000.00		
01.355.08.	GEN/LIQUOR LICENSES		2400.00	2400.00	2400.00	2400.00		
01.355.12.	GEN/PENSION STATE AID		256024.95	225000.00	256039.33	225000.00		
01.355.13.	GEN/FIRE INSUR PREM TAX		110130.49	100000.00	110773.75	100000.00		
TOTALS FOR RACT 355			374078.73	333400.00	375704.14	333400.00		
01.357.04.	GEN/COUNTY GRANTS		1496.19	.00	11206.70			

2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
	GEN/DO NOT USE!		.00	.00	.00			
01.401.352.00	GEN/ADM ERRORS & OMISSION		21676.75	22200.00	21546.75	22200.00		
01.401.353.00	GEN/ADM BOND INSURANCE		14558.00	14600.00	14558.00	14600.00		
01.401.354.00	GEN/ADM WORKERS' COMP		742.80	1700.00	678.25	1050.00		
01.401.361.00	GEN/ADM ELECTRIC SERVICE		3326.59	3700.00	3161.11	3700.00		
01.401.362.00	GEN/ADM GAS SERVICE		1022.65	1100.00	3668.39	2800.00		
01.401.366.00	GEN/ADM WATER		1861.01	1730.00	1293.60	1600.00		
01.401.370.00	GEN/ADM REPAIRS & MAINT		5605.81	6000.00	1539.13	6000.00		
01.401.384.00	GEN/ADM COMPUTER SUPPORT		46684.42	57000.00	23868.71	30200.00		
01.401.385.00	GEN/ADM EQUIP LEASE		4356.14	2200.00	2829.54	3300.00		
01.401.420.00	GEN/ADM DUES, TRAINING, SUB		8532.50	8500.00	6193.40	8500.00		
01.401.430.00	GEN/ADM REAL ESTATE TAX		.00	.00	.00			
01.401.430.03	GEN/STATE SALES TAX		.00	.00	.00			
01.401.450.00	GEN/ADM CONTRACT SERVICES		6641.22	5200.00	5770.57	5500.00		
01.401.700.00	GEN/ADM CAP PURCHASE		28056.51	.00	3950.00			
01.401.759.00	GEN/RIGHT-OF-WAY PURCHASE		.00	.00	.00			

2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
	GEN/POL BLDG RENT		.00	.00	.00	_____	_____	_____
01.410.384.CI	GEN/POL COPIER RENTAL INT		.00	.00	.00	_____	_____	_____
01.410.384.CP	GEN/POL COPIER RNTL PRIN		3667.64	4000.00	2695.79	3600.00	_____	_____
01.410.384.EQ	GEN/POL EQPMNT RENTAL		.00	.00	.00	_____	_____	_____
01.410.384.00	GEN/POL COMPUTER SUPPORT		46314.96	60000.00	49925.64	65500.00	_____	_____
01.410.42H.CO	GEN/POL HLTH CLUB MBRSHP		.00	.00	.00	_____	_____	_____
01.410.420.00	GEN/POL DUES.TRAING.SUB		14127.77	15000.00	12234.00	15000.00	_____	_____
01.410.440.00	GEN/POL DRYCLEANING SERV		4721.65	5000.00	3910.46	5000.00	_____	_____
01.410.45A.CO	GEN/POL ANIMAL CONTROL		8334.00	8590.00	8701.97	8600.00	_____	_____
01.410.450.CS	GEN/POL CLEANING SERVICE		8390.00	8650.00	7968.93	9000.00	_____	_____
01.410.450.NO	GEN/POL NIGHT OUT EXP		6956.92	6000.00	1080.00	7000.00	_____	_____
01.410.450.00	GEN/POL CONTRACT SERV		9748.86	13500.00	4840.59	15000.00	_____	_____
01.410.460.00	GEN/POL CONTINGENCY		.00	.00	.00	_____	_____	_____
01.410.700.00	GEN/POL CAPITAL PURCHASES		51139.95	94500.00	66554.14	100000.00	_____	_____
01.410.730.00	GEN/POL CAPITAL IMPROVMNT		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 410			3175929.56	3409971.00	2596796.56	3677875.00	_____	_____

01.411.140.00

2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
	DO NOT USE		.00	.00	.00	_____	_____	_____
01.411.330.00	DO NOT USE		.00	.00	.00	_____	_____	_____
01.411.350.00	DO NOT USE		.00	.00	.00	_____	_____	_____
01.411.500.00	GEN/FIRE DÉPT-CONTRIBUTNS		110130.49	100000.00	110773.75	100000.00	_____	_____
01.411.700.00	DO NOT USE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 411			110130.49	100000.00	110773.75	100000.00	_____	_____
01.412.140.00	GEN/EMS SALARIES		.00	.00	.00	_____	_____	_____
01.412.200.00	GEN/EMS SUPPLIES		.00	.00	.00	_____	_____	_____
01.412.310.00	GEN/EMS PROFESSIONAL SERV		.00	.00	.00	_____	_____	_____
01.412.330.00	GEN/EMS FUEL		.00	.00	.00	_____	_____	_____
01.412.340.00	GEN/EMS ADVERTISING		.00	.00	.00	_____	_____	_____
01.412.350.00	GEN/EMS INSURANCE		.00	.00	.00	_____	_____	_____
01.412.351.00	GEN/EMS MED REIMBURSE		.00	.00	.00	_____	_____	_____
01.412.370.00	GENERAL/EMS-REPAIRS		.00	.00	.00	_____	_____	_____
01.412.420.00	GEN/EMS DUES, TRAIING, SUB		.00	.00	.00	_____	_____	_____
01.412.700.00	GEN/EMS-CAPITAL PURCHASE		.00	.00	.00	_____	_____	_____

2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
	RECYCLE SOC SEC BENEFIT		7131.65	7180.00	3619.87	7540.00	_____	_____
01.426.162.00	RECYCLE UNEMPLOYMENT COMP		967.24	1040.00	482.28	1060.00	_____	_____
01.426.163.00	RECYCLE MEDICARE BENEFIT		.00	.00	.00	_____	_____	_____
01.426.200.00	RECYCLE SUPPLIES		838.01	1500.00	497.63	1500.00	_____	_____
01.426.232.00	RECYCLE DIESEL FUEL		7919.36	10700.00	3641.74	12200.00	_____	_____
01.426.250.00	RECYCLE EQUIP MAINT		6281.66	2200.00	160.08	2200.00	_____	_____
01.426.314.00	RECYCLE LEGAL FEES		.00	.00	.00	_____	_____	_____
01.426.320.00	RECYCLE COMMUNICATION		.00	.00	.00	_____	_____	_____
01.426.321.00	RECYCLE PHONE SERVICE		217.91	200.00	263.75	350.00	_____	_____
01.426.351.AI	RECYCLE VEHICLE INSURANCE		2136.00	2200.00	2310.00	2430.00	_____	_____
01.426.351.PI	RECYCLE PROPERTY INSURANC		13619.50	14160.00	15276.14	15970.00	_____	_____
01.426.354.00	RECYCLE WORKERS' COMP		1704.86	1850.00	1477.82	2000.00	_____	_____
01.426.361.00	RECYCLE ELECTRICITY		947.70	1000.00	645.98	1000.00	_____	_____
01.426.380.00	RECYCLE EQUIPMENT RENTAL		22849.31	25000.00	15239.88	25000.00	_____	_____
01.426.450.00	RECYCLE CONTRACTED SERV		904.76	1000.00	737.64	1000.00	_____	_____
TOTALS FOR EACT 426			165554.25	167261.00	96267.70	181531.00	-----	-----

01.428.140.00

2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
	GEN/SIGNALS PROPERTY INSU		.00	.00	.00	_____	_____	_____
01.433.351.TI	GEN/TRAFFIC SIGNAL INSRNC		.00	.00	.00	_____	_____	_____
01.433.351.00	GEN/SIGNALS-INSURANCE		.00	.00	.00	_____	_____	_____
01.433.361.00	GEN/SGNS & SGNLS-ELECTRIC		6967.76	7000.00	5660.67	7400.00	_____	_____
01.433.370.00	GEN/SGNS & SGNLS-REPAIRS		.00	.00	.00	_____	_____	_____
01.433.384.00	GEN/SGNS & SGNLS-RENTALS		.00	.00	.00	_____	_____	_____
01.433.45L.00	GEN/CONTRACT LINE PNTNG		43310.05	40000.00	41471.60	42000.00	_____	_____
01.433.450.00	GEN/SGNS & SGNLS-PERCS		19414.94	18000.00	15055.17	18000.00	_____	_____
01.433.700.00	GEN/SGNS & SGNLS-CAP EXPE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 433			83339.34	74980.00	75254.97	81270.00	_____	_____
01.435.140.00	GEN/CURB RAMPS-SALARIES		.00	.00	.00	_____	_____	_____
01.435.600.00	GEN/CURB RAMPS-CAP CONSTR		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 435			_____	_____	_____	_____	_____	_____
01.437.140.OT	GEN/HWY EQPMNT MAINT OT		.00	.00	.00	_____	_____	_____
01.437.140.00	GEN/HWY WAGES EQUIP REPR		8198.66	4980.00	2305.90	7180.00	_____	_____
01.437.149.00	GEN/HWY EQUIP RPR WAGE-PT		.00	.00	.00	_____	_____	_____
01.437.200.00						_____	_____	_____

2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
	GEN/REC PROPERTY INSURANC		2786.00	2850.00	2749.00	2950.00		
01.452.351.TI	GEN/REC TOOLS-EQUIP INSUR		.00	.00	.00			
01.452.351.00	DO NOT USE!		.00	.00	.00			
01.452.354.00	GEN/REC WORKERS' COMP		2521.78	3000.00	2394.10	4450.00		
01.452.360.0C	GEN/REC CONCES UTILITIES		.00	.00	.00			
01.452.361.00	GEN/REC ELECTRICITY		1876.84	2000.00	1154.76	1900.00		
01.452.370.00	GEN/REC BLDG MAINT		.00	1000.00	438.16	1000.00		
01.452.380.00	GEN/REC RENTALS		.00	.00	.00			
01.452.410.00	GEN/REC JUDGEMENTS		.00	.00	.00			
01.452.420.00	GEN/REC DUES, SUBSC. ETC		.00	.00	.00			
01.452.430.00	GEN/REC TAX PAYMENTS		.00	.00	.00			
01.452.450.00	GEN/REC CONTRACTED SERV		10972.62	14000.00	1790.00	11000.00		
01.452.500.00	GEN/REC CONTRIBUTIONS		41670.00	41670.00	41670.00	41670.00		
01.452.700.00	GEN/REC CAP PURCHASE		18184.54	14000.00	15346.75	2000.00		
TOTALS FOR EACT 452			156856.38	164192.00	130475.09	153208.00		
01.456.500.00	GEN/LIBRARY-CONTRIBUTION		8000.00	8000.00	8000.00	8000.00		

2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
TOTALS FOR EACT 488								
01.491.000.00	GEN/REFND PR YR REVENUE		.00	.00	.00			
TOTALS FOR EACT 491								
01.492.080.00	GEN/INTERFUND TO SEWER		.00	.00	.00			
01.492.300.00	GEN/INTRFND TO C RESERVE		1000000.00	.00	.00			
01.492.310.00	GEN/INTERFND-CAP PROJ		.00	.00	.00			
01.492.370.00	GEN/INTERFUND-THORLEY RD		.00	.00	.00			
01.492.380.00	GEN/INTERFUND-FISHER RD		.00	.00	.00			
01.492.610.00	GEN/INTERFND TO DARE		.00	.00	.00			
01.492.980.00	GEN/INTERFUND TO BENEFITS		.00	.00	.00			
TOTALS FOR EACT 492								
			1000000.00					
TOTALS FOR GENERAL								
			7731565.81	6958395.00	5401771.20	7209660.00		
TOTALS FOR EXPENDITURES								
			7731565.81	6958395.00	5401771.20	7209660.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL								
			-278681.00	4705.00	1194291.37	2690.00		

BUDGET WORKSHEET
 STREET LIGHT
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
REVENUES								
02.301.00.	ST LIGHT/CUR TAX REV		76418.97	73000.00	74956.92	73000.00		
02.301.20.	ST LIGHT/PR YR TAX REV		987.04	.00	1105.48			
TOTALS FOR RACT 301			77406.01	73000.00	76062.40	73000.00		
02.341.00.	ST LIGHT/INTEREST INCOME		540.59	.00	64.22			
TOTALS FOR RACT 341			540.59		64.22			
02.380.00.	ST LIGHT/MISC REVENUE		.00	.00	.00			
TOTALS FOR RACT 380								
02.381.00.	ST LIGHT/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381								
TOTALS FOR STREET LIGHT			77946.60	73000.00	76126.62	73000.00		
TOTALS FOR REVENUES			77946.60	73000.00	76126.62	73000.00		

BUDGET WORKSHEET
 STREET LIGHT
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
02.434.360.00	ST LIGHT/ELECTRIC SERVICE		76760.18	73000.00	58864.16	73000.00		
TOTALS FOR EACT 434			76760.18	73000.00	58864.16	73000.00		
02.480.430.00	ST LIGHT/TAX REFUND		.00	.00	.00			
TOTALS FOR EACT 480								
TOTALS FOR STREET LIGHT			76760.18	73000.00	58864.16	73000.00		
TOTALS FOR EXPENDITURES			76760.18	73000.00	58864.16	73000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT			1186.42		17262.46			

BUDGET WORKSHEET
 FIRE HYDRANT
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
03.301.00.	FIRE HYD/CUR TAX REV		59201.36	60000.00	57829.88	60000.00		
03.301.20.	FIRE HYD/PRIOR YR TAX		1708.69	.00	1714.88			
TOTALS FOR RACT 301			60910.05	60000.00	59544.76	60000.00		
03.341.00.	FIRE HYD/INTEREST		444.76	.00	57.91			
TOTALS FOR RACT 341			444.76		57.91			
03.381.00.	FIRE HYDR/DISCOUNTS EARN		.00	.00	.00			
TOTALS FOR RACT 381								
03.392.34.	FIRE HYDR/INTRF FROM EMST		.00	.00	.00			
TOTALS FOR RACT 392								
TOTALS FOR FIRE HYDRANT			61354.81	60000.00	59602.67	60000.00		
TOTALS FOR REVENUES			61354.81	60000.00	59602.67	60000.00		

BUDGET WORKSHEET
 FIRE HYDRANT
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
03.434.300.00	FIRE HYD/BANK SERVICE CHG		.00	.00	.00			
03.434.360.00	FIRE HYD/WATER SERVICE		58049.52	60000.00	48374.60	60000.00		
TOTALS FOR EACT 434			58049.52	60000.00	48374.60	60000.00		
03.480.430.00	FIRE HYDR/TAX REFUND		.00	.00	.00			
TOTALS FOR EACT 480								
TOTALS FOR FIRE HYDRANT			58049.52	60000.00	48374.60	60000.00		
TOTALS FOR EXPENDITURES			58049.52	60000.00	48374.60	60000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT			3305.29		11228.07			

BUDGET WORKSHEET
 CAPITAL RESERVE
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
REVENUES								
30.319.13.	CAP RSRV/PROCEEDS OF BOND		.00	.00	.00			

TOTALS FOR RACT 319								
30.341.00.	CAP RSRV/INTEREST		37423.22	.00	12163.45			
30.341.01.	CAP RSRV/INVESTMENT INC		59745.51	.00	28496.97			
30.341.02.	CAP RSRV/UNREALIZED G/L		55904.25	.00	2907.00			

TOTALS FOR RACT 341			153072.98		43567.42			
30.354.07.	CAP RSRV/STATE GRANT-REC		.00	.00	49165.00			

TOTALS FOR RACT 354					49165.00			
30.359.00.	CAP RSRV/PMTS LIEU OF TAX		.00	.00	.00			

TOTALS FOR RACT 359								
30.380.02.	CAP RSRV/REMED REIMB		.00	.00	.00			

TOTALS FOR RACT 380								
30.381.00.	CAP RSRV/DISCOUNTS EARN		.00	.00	.00			

TOTALS FOR RACT 381								
30.387.00.	CAP RSRV/CONTRIBUTIONS		.00	.00	.00			

SYSTEM DATE 10/29/2020
FILES ID B

BUDGET WORKSHEET
CAPITAL RESERVE
2021 FISCAL BUDGET

TIME 13:39:01
USER TGRAYBILL

ACCOUNT NUMBER		2019	2020	2020	2021	2021	2021
ACCOUNT DESCRIPTION	MONTH	ACTUAL	BUDGET	ACTUAL	DRAFT 1	DRAFT 2	APPROVED
TOTALS FOR REVENUES		1765656.88		107732.42			

BUDGET WORKSHEET
 CAPITAL RESERVE
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
30.401.300.00	CAP RSRV/INVESTMENT FEES		10522.10	.00	9483.09			
30.401.700.00	CAP RSRV/ADMN CAP PURCHAS		.00	.00	177472.18			
TOTALS FOR EACT 401			10522.10		186955.27			
30.407.700.00	CAP RSRV/CAP EXP-COMPUTER		.00	.00	.00			
TOTALS FOR EACT 407								
30.408.310.00	CAP RSRV/ENG FEES		.00	.00	59713.00			
TOTALS FOR EACT 408					59713.00			
30.409.700.00	CAP RSRV/CAP EXP-TWP BLDG		.00	.00	.00			
TOTALS FOR EACT 409								
30.410.700.00	CAP RSRV/CAP EXP-POLICE		.00	71000.00	3750.00			
TOTALS FOR EACT 410				71000.00	3750.00			
30.414.700.00	CAP RSRV/B&Z CAPITAL PURC		.00	.00	.00			
TOTALS FOR EACT 414								
30.429.700.00	CAP RSRV/WWT CAPITAL PURC		.00	.00	.00			
TOTALS FOR EACT 429								
30.430.474.00	CAP RSRV/EQUIPMENT PURCH		.00	650000.00	649239.00			

BUDGET WORKSHEET
 CAPITAL RESERVE
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
30.430.700.00	CAP RSRV/CAP EXP-HWY		95682.58	140000.00	153006.50	185000.00		
TOTALS FOR EACT 430			95682.58	790000.00	802245.50	185000.00		
30.452.700.00	CAP RSRV/CAP EXP-REC		.00	.00	.00			
TOTALS FOR EACT 452								
30.471.200.02	CAP RSRV/DEBT PRIN 02-04		.00	.00	.00			
TOTALS FOR EACT 471								
30.472.200.02	CAP RSRV/DEBT INT 02-04		.00	.00	.00			
TOTALS FOR EACT 472								
30.492.010.00	CAP RSRV/INTFND TO GEN		.00	273000.00	.00			
30.492.080.00	CAP RSRV/INTRFND TO SEWER		.00	.00	.00			
30.492.090.00	CAP RSRV/INTRFND TO REFUS		.00	.00	.00			
TOTALS FOR EACT 492				273000.00				
TOTALS FOR CAPITAL RESERVE			106204.68	1134000.00	1052663.77	185000.00		
TOTALS FOR EXPENDITURES			106204.68	1134000.00	1052663.77	185000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE			1659452.20	-1134000.00	-944931.35	-185000.00		

BUDGET WORKSHEET
 LOCAL SERVICES TAX (LST)
 2021 FISCAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
REVENUES							
34.310.54. EMRG SRVS/CUR YR TAX		354045.73	290000.00	267429.79	330000.00	_____	_____
34.310.55. EMRG SRVS/PR YR TAX		131539.56	170000.00	130363.22	140000.00	_____	_____
TOTALS FOR RACT 310		485585.29	460000.00	397793.01	470000.00	-----	-----
34.341.00. EMRG SRVS/INTEREST		5699.74	.00	1338.66	_____	_____	_____
TOTALS FOR RACT 341		5699.74		1338.66	-----	-----	-----
34.381.00. EMRG SRVS/DISCOUNTS ERN		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 381					-----	-----	-----
34.393.68. EMRG SRVS/NOTE PROCEED		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 393					-----	-----	-----
TOTALS FOR LOCAL SERVICES TAX (LST)		491285.03	460000.00	399131.67	470000.00	-----	-----
TOTALS FOR REVENUES		491285.03	460000.00	399131.67	470000.00	-----	-----

BUDGET WORKSHEET
 LOCAL SERVICES TAX (LST)
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
34.492.010.00	EMRG SRVS/INTRFND TO GEN		.00	.00	.00			
34.492.030.00	EMRG SRVS/INTRFND TO FIRE		.00	.00	.00			
34.492.069.00	EMRG SRVS/INTRFND TO EMS		160000.00	210000.00	143466.97	213875.00		
34.492.080.00	EMRG SRVS/INTRFND TOSEWER		.00	.00	.00			
34.492.090.00	EMRG SRVS/INTRFND TO REFU		.00	.00	.00			
34.492.300.00	EMST/INTERFUND-CAP RESV		.00	.00	.00			
34.492.670.00	EMST/INTERFUND-FIRE STN		25000.00	23000.00	.00			
34.492.680.00	EMRG SRVS/INTFD-FIRE SERV		200000.00	265000.00	192220.40	272720.00		
TOTALS FOR EACT 492			385000.00	498000.00	335687.37	486595.00		
TOTALS FOR LOCAL SERVICES TAX (LST)			385000.00	498000.00	335687.37	486595.00		
TOTALS FOR EXPENDITURES			385000.00	498000.00	335687.37	486595.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR LOCAL SERVICES TAX (LST)			106285.03	-38000.00	63444.30	-16595.00		

BUDGET WORKSHEET
 LIQUID FUELS
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
35.341.00.	LIQ FUELS/INTEREST EARNED		8076.76	.00	2771.83			
TOTALS FOR RACT 341			8076.76		2771.83			
35.351.03.	LIQ FUELS/FED GRNTS-HWYS		.00	.00	.00			
TOTALS FOR RACT 351								
35.355.05.	LIQ FUELS/MV FUEL TAXES		663214.50	632000.00	649790.35	580000.00		
TOTALS FOR RACT 355			663214.50	632000.00	649790.35	580000.00		
35.381.00.	LIQ FUELS/DISCOUNTS EARND		.00	.00	.00			
TOTALS FOR RACT 381								
35.392.31.	LIQ FUELS/INTRFND TURNBAC		39.22	.00	.00			
TOTALS FOR RACT 392			39.22					
35.395.00.	LIQ FUELS/REFUND PRIOR YR		.00	.00	.00			
TOTALS FOR RACT 395								
TOTALS FOR LIQUID FUELS			671330.48	632000.00	652562.18	580000.00		
TOTALS FOR REVENUES			671330.48	632000.00	652562.18	580000.00		

BUDGET WORKSHEET
 LIQUID FUELS
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
35.401.310.00	LIQ FUELS/BANK SERVICES		.14	.00	.28			
TOTALS FOR EACT 401			.14		.28			
35.430.700.00	LIQ FUELS/CAPITAL EXPEND		.00	.00	.00			
TOTALS FOR EACT 430								
35.432.140.00	LIQ FUELS/SALARIES-SNOW		.00	.00	.00			
35.432.200.00	LIQ FUELS/SUPPLIES-SNOW		.00	.00	.00			
35.432.310.00	LIQ FUELS/CONT SNOW REM		.00	.00	.00			
35.432.700.00	LIQ FUELS/CAPITAL PURCH		.00	.00	.00			
TOTALS FOR EACT 432								
35.433.450.00	LIQ FUELS/CONT LINE PNTG		.00	.00	.00			
TOTALS FOR EACT 433								
35.438.140.00	LIQ FUELS/SAL-HWY MAINT		.00	.00	.00			
35.438.200.00	LIQ FUELS/HWY SUPPLIES		.00	.00	.00			
35.438.201.00	LIQ FUELS/KELLINGER Rd		.00	.00	.00			
35.438.450.00	LIQ FUELS/CONTR SERV		602328.83	667000.00	517134.46	570000.00		
TOTALS FOR EACT 438			602328.83	667000.00	517134.46	570000.00		

BUDGET WORKSHEET
 LIQUID FUELS
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
35.439.200.00	LIQ FUELS/NEW CONST SUPPL		.00	.00	.00			
35.439.450.00	LIQ FUELS/CONST-CONT SERV		.00	.00	.00			
35.439.600.00	LIQ FUELS/CAP CONSTRUCTN		.00	.00	.00			
TOTALS FOR EACT 439								
35.471.000.00	LIQ FUELS/DEBT PRINCIPAL		.00	.00	.00			
TOTALS FOR EACT 471								
35.472.000.00	LIQ FUELS/DEBT INTEREST		.00	.00	.00			
TOTALS FOR EACT 472								
TOTALS FOR LIQUID FUELS			602328.97	667000.00	517134.74	570000.00		
TOTALS FOR EXPENDITURES			602328.97	667000.00	517134.74	570000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS			69001.51	-35000.00	135427.44	10000.00		

BUDGET WORKSHEET
 FIRE SERVICES
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
68.301.00.	FIRE SERV/CUR TAX REV		.00	.00	.00			
68.301.20.	FIRE SERV/PRIOR YR TAX		.00	.00	.00			
TOTALS FOR RACT 301								
68.341.00.	FIRE SERV/INTEREST		698.07	.00	.86			
TOTALS FOR RACT 341			698.07		.86			
68.351.00.	FIRE SERV/FEDERAL GRANTS		.00	.00	.00			
68.351.13.	FIRE SERV/FED GRANT-FLOOD		.00	.00	.00			
TOTALS FOR RACT 351								
68.358.68.	FIRE SERV/SALARY REIMBURS		.00	.00	.00			
68.358.69.	FIRE SERV/LOAN REIMBRSMNT		.00	.00	.00			
TOTALS FOR RACT 358								
68.380.00.	FIRE SERV/MISC REVENUE		3477.03	60000.00	61629.59	60000.00		
68.380.09.	FIRE SERV/INSURANCE REIMB		253.00	.00	14973.84			
TOTALS FOR RACT 380			3730.03	60000.00	76603.43	60000.00		
68.381.00.	FIRE SERV/DISCOUNTS EARN		6.77	.00	10.82			
TOTALS FOR RACT 381			6.77		10.82			

BUDGET WORKSHEET
 FIRE SERVICES
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
68.391.10.	FIRE SERV/SALE FIXED ASSE		5500.00	.00	.00			
TOTALS FOR RACT 391			5500.00					
68.392.08.	FIRE SERV/INTFND FROM SWR		.00	.00	.00			
68.392.30.	FIRE SERV/INTFUND CAP RES		.00	.00	.00			
68.392.34.	FIRE SERV/INTFND FM EMG S		200000.00	288000.00	192220.40	272720.00		
68.392.67.	FIRE SERV/INTFND-FIRE STN		10612.35	.00	.00			
TOTALS FOR RACT 392			210612.35	288000.00	192220.40	272720.00		
68.393.10.	FIRE SERV/NOTE PROCEEDS		.00	.00	.00			
TOTALS FOR RACT 393								
68.395.00.	FIRE SERV/REFND PR YR EXP		3024.31	.00	2463.11			
TOTALS FOR RACT 395			3024.31		2463.11			
TOTALS FOR FIRE SERVICES			223571.53	348000.00	271298.62	332720.00		
TOTALS FOR REVENUES			223571.53	348000.00	271298.62	332720.00		

BUDGET WORKSHEET
 FIRE SERVICES
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
68.403.110.00	FIRE SERV/TAX COMMISSIONS		.00	.00	.00			
68.403.200.00	FIRE SERV/TAX COLL SUPP		.00	.00	.00			
68.403.320.00	FIRE SERV/TAXING POSTAGE		.00	.00	.00			
TOTALS FOR EACT 403								
68.404.314.00	FIRE SERV/LEGAL FEES		.00	.00	.00			
TOTALS FOR EACT 404								
68.409.140.OT	FIRE SERV/BLDG MAINT OT		.00	500.00	.00	500.00		
68.409.140.00	FIRE SERV/BLDG MAINT WAGE		.00	1000.00	397.33	1000.00		
68.409.149.00	FIRE SERV/BLDG MAINT PT		.00	9000.00	443.49			
TOTALS FOR EACT 409				10500.00	840.82	1500.00		
68.411.140.OT	FIRE SERV/SALARY ADMIN OT		.00	3000.00	.00	1500.00		
68.411.140.00	FIRE SERV/SALARIES		.00	1500.00	719.75	1500.00		
68.411.149.FF	FIRE SERV/FF SALARIES PT		73080.02	76000.00	59004.32	78000.00		
68.411.149.00	FIRE SERV/SALARIES PT		.00	.00	.00			
68.411.153.00	FIRE SERV/ADD & LTD INSUR		.00	.00	.00			
68.411.160.00	FIRE SERV/PENSION		.00	.00	.00			

BUDGET WORKSHEET
 FIRE SERVICES
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
68.411.161.FF	FIRE SERV/FF SOC SEC		5590.62	5820.00	4513.84	6000.00	_____	_____
68.411.161.00	FIRE SERV/SOC SEC BENEFIT		147.62	1380.00	200.88	500.00	_____	_____
68.411.162.FF	FIRE SERV/FF UNEMP COMP		4210.92	4500.00	2924.26	4500.00	_____	_____
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP		.00	.00	.00	_____	_____	_____
68.411.163.FF	FIRE SERV/FF MEDICARE		.00	.00	.00	_____	_____	_____
68.411.163.00	FIRE SERV/MEDICARE BENEFI		.00	.00	.00	_____	_____	_____
68.411.200.00	FIRE SERV/OPERATING SUPPL		4834.72	9500.00	3951.86	7000.00	_____	_____
68.411.226.00	FIRE SERV/CLEAN SUPPLIES		.00	500.00	.00	500.00	_____	_____
68.411.231.00	FIRE SERV/GASOLINE		2719.83	5000.00	1421.51	2200.00	_____	_____
68.411.232.00	FIRE SERV/DIESEL FUEL		8847.79	11000.00	3747.34	10200.00	_____	_____
68.411.238.00	FIRE SERV/UNIFORMS		2464.00	2000.00	989.41	2000.00	_____	_____
68.411.250.00	FIRE SERV/VEHICLE MAINT		24749.63	40000.00	17444.31	30000.00	_____	_____
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE		7960.00	8200.00	7980.00	8600.00	_____	_____
68.411.313.00	FIRE SERV/ENGINEER FEES		.00	.00	.00	_____	_____	_____
68.411.314.00	FIRE SERV/LEGAL FEES		792.00	1000.00	52.00	1000.00	_____	_____
68.411.320.00	FIRE SERV/POSTAG.COMMUNIC		7663.72	9000.00	7713.87	9000.00	_____	_____

BUDGET WORKSHEET
 FIRE SERVICES
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
68.411.321.00	FIRE SERV/PHONE SERVICE		1639.85	4770.00	4919.58	6500.00	_____	_____
68.411.325.00	FIRE SERV/INTERNET FEES		.00	2000.00	1639.80	2000.00	_____	_____
68.411.331.00	FIRE SERV/TIRES		2814.50	5000.00	635.88	5000.00	_____	_____
68.411.340.00	FIRE SERV/ADVERTISING		.00	.00	.00	_____	_____	_____
68.411.350.00	FIRE SERV/INSURANCE		.00	.00	.00	_____	_____	_____
68.411.351.AI	FIRE SERV/AUTO INSURANCE		22739.00	24000.00	25126.00	24100.00	_____	_____
68.411.351.00	FIRE SERV/PROP INSURANCE		2421.70	18000.00	18316.91	19240.00	_____	_____
68.411.353.00	FIRE SERV/BOND INSURANCE		.00	.00	.00	_____	_____	_____
68.411.354.FF	FIRE SERV/FF WORKERS COMP		31323.00	39000.00	38304.00	40200.00	_____	_____
68.411.354.00	FIRE SERV/WORKERS' COMP		4483.26	3850.00	4067.48	6180.00	_____	_____
68.411.360.00	FIRE SERV/UTILITIES		.00	.00	.00	_____	_____	_____
68.411.361.00	FIRE SERV/ELECTRIC		5558.08	15000.00	12953.63	17000.00	_____	_____
68.411.362.00	FIRE SERV/GAS		4483.91	12500.00	5847.98	12000.00	_____	_____
68.411.366.00	FIRE SERV/WATER		2530.83	8700.00	7375.24	9200.00	_____	_____
68.411.370.00	FIRE SERV/MAINT, REPAIRS		10987.44	14000.00	10564.46	14000.00	_____	_____
68.411.384.00	FIRE SERV/COMPUTER		1203.55	2000.00	4560.88	6400.00	_____	_____

BUDGET WORKSHEET
 FIRE SERVICES
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
68.411.385.00	FIRE SERV/EQUIP LEASE		290.53	300.00	139.36	200.00		
68.411.420.00	FIRE SERV/DUES, TRNG, SUB		100.00	500.00	100.00	300.00		
68.411.450.00	FIRE SERV/CONTRACTED SERV		1923.11	2400.00	3753.74	4000.00		
68.411.455.00	FIRE SERV/SECURITY MONITO		.00	300.00	532.00	300.00		
68.411.500.00	FIRE SERV/CONTRIBUTION		.00	.00	.00			
68.411.700.00	FIRE SERV/CAPITAL PURCHAS		1003.30	.00	4165.29			
TOTALS FOR EACT 411			236562.93	330720.00	253665.58	329120.00		
68.437.140.0T	FIRE SERV/WAGES MECH OT		172.25	200.00	.00	200.00		
68.437.140.00	FIRE SERV/SALARY MECHANIC		1757.12	2700.00	1065.44	1900.00		
TOTALS FOR EACT 437			1929.37	2900.00	1065.44	2100.00		
68.471.200.98	FIRE SERV/LOAN PRINCIPAL		.00	.00	.00			
68.471.400.00	FIRE SERV/PMP TRK 2000 PR		.00	.00	.00			
68.471.400.99	FIRE SERV/TRUCK LOAN PRIN		.00	.00	.00			
TOTALS FOR EACT 471								
68.472.200.98	FIRE SERV/LOAN INTEREST		.00	.00	.00			
68.472.400.00	FIRE SERV/PMP TRK '00 INT		.00	.00	.00			

BUDGET WORKSHEET
 FIRE SERVICES
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
68.472.400.99	FIRE SERV/TRUCK LOAN INT		.00	.00	.00			
TOTALS FOR EACT 472								
68.475.000.00	FIRE SERV/FISCAL AGENT FE		.00	.00	.00			
68.475.100.00	FIRE SERV/BOND ISSUANCE		.00	.00	.00			
TOTALS FOR EACT 475								
68.485.000.00	FIRE SERV/UNEMP COMP		.00	.00	.00			
TOTALS FOR EACT 485								
TOTALS FOR FIRE SERVICES			238492.30	344120.00	255571.84	332720.00		
TOTALS FOR EXPENDITURES			238492.30	344120.00	255571.84	332720.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES			-14920.77	3880.00	15726.78			

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
69.301.00.	EMS/CURRENT TAX REVENUE		.00	.00	.00			
69.301.20.	EMS/PRIOR YR TAX		.00	.00	.00			
TOTALS FOR RACT 301								
69.341.00.	EMS/INTEREST		634.61	.00	.00			
TOTALS FOR RACT 341			634.61					
69.358.69.	EMS/LOAN REIMBURSEMENTS		.00	.00	.00			
TOTALS FOR RACT 358								
69.365.51.	EMS/EXPENSE REIMBURSEMNT		.00	.00	.00			
TOTALS FOR RACT 365								
69.380.00.	EMS/MISC REVENUE		.00	.00	2359.53			
69.380.09.	EMS/INSURANCE REIMBMNT		.00	.00	.00			
TOTALS FOR RACT 380					2359.53			
69.381.00.	EMS/DISCOUNTS EARNED		21.33	.00	22.29			
TOTALS FOR RACT 381			21.33		22.29			
69.392.34.	EMS/INTERFUND-LST		160000.00	210000.00	143466.97	213875.00		
TOTALS FOR RACT 392			160000.00	210000.00	143466.97	213875.00		

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
69.395.00.	EMS/REFUND PR YR EXPENSE		.00	.00	.00			
TOTALS FOR RACT 395			-----	-----	-----	-----	-----	-----
TOTALS FOR EMERGENCY MEDICAL SERVICE			160655.94	210000.00	145848.79	213875.00		
TOTALS FOR REVENUES			-----	-----	-----	-----	-----	-----
			160655.94	210000.00	145848.79	213875.00		

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
69.403.110.00	EMS/TAX COMMISSIONS		.00	.00	.00			
69.403.200.00	EMS/TAX COLLECTR SUPPLIES		.00	.00	.00			
69.403.320.00	EMS/TAXING POSTAGE		.00	.00	.00			

TOTALS FOR EACT 403								
69.412.140.00	EMS/SALARIES		.00	.00	.00			
69.412.153.00	EMS/ADD & LTD INSURANCE		.00	.00	.00			
69.412.160.00	EMS/PENSION		.00	.00	.00			
69.412.161.00	EMS/SOC SECURITY BENEFIT		143.65	275.00	123.52	275.00		
69.412.163.00	EMS/MEDICARE BENEFIT		.00	.00	.00			
69.412.200.00	EMS/OFFICE SUPPLIES		.00	.00	.00			
69.412.231.00	EMS/GASOLINE		1435.90	1600.00	800.32	1400.00		
69.412.232.00	EMS/DIESEL FUEL		8241.72	10000.00	3557.78	10000.00		
69.412.250.00	EMS/VEHICLE MAINT		5536.53	7000.00	2620.65	6000.00		
69.412.311.00	EMS/AUDIT-ACCTG FEE		8095.00	8500.00	8270.00	8500.00		
69.412.314.00	EMS/LEGAL FEES		.00	.00	.00			
69.412.315.00	EMS/PROFESSIONAL FEES		179999.96	168000.00	140000.00	168000.00		

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
69.412.320.00	EMS/COMMUNICATIONS		.00	.00	.00			
69.412.321.00	EMS/PHONE SERVICE		3404.33	4970.00	4976.43	6400.00		
69.412.331.00	EMS/TIRES		-203.44	2000.00	999.80	2000.00		
69.412.350.00	EMS/INSURANCE		.00	.00	.00			
69.412.351.PI	EMS/PROPERTY INSURANCE		1525.25	1600.00	1623.09	1700.00		
69.412.351.00	EMS/MEDICAL REIMBURSEMENT		.00	.00	.00			
69.412.353.00	EMS/BOND INSURANCE		.00	.00	.00			
69.412.354.00	EMS/WORKERS' COMP INSURNC		.00	.00	.00			
69.412.360.00	EMS/UTILITIES		.00	.00	.00			
69.412.361.00	EMS/ELECTRIC		4443.86	4000.00	3106.56	4300.00		
69.412.366.00	EMS/WATER		2070.67	1700.00	875.88	1700.00		
69.412.370.00	EMS/REPAIRS		105.49	.00	100.63			
69.412.384.00	EMS/COMPUTER		.00	.00	.00			
69.412.420.00	EMS/DUES, SEMINARS, ETC		.00	.00	.00			
TOTALS FOR EACT 412			214798.92	209645.00	167054.66	210275.00		
69.437.140.OT	EMS/SALARIES MECHANIC OT		344.50	600.00	.00	600.00		

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 DRAFT 1	2021 DRAFT 2	2021 APPROVED
69.437.140.00	EMS/SALARIES MECHANIC		1533.30	3000.00	1614.64	3000.00		
TOTALS FOR EACT 437			1877.80	3600.00	1614.64	3600.00		
69.471.200.97	EMS/1997 LOAN 109 PRINCIP		.00	.00	.00			
TOTALS FOR EACT 471								
69.472.200.97	EMS/1997 LOAN 109 INTERES		.00	.00	.00			
TOTALS FOR EACT 472								
69.485.000.00	EMS/UNEMPLOYMNT COMP		.00	.00	.00			
TOTALS FOR EACT 485								
69.487.156.00	EMS/MEDICARE BENEFITS		.00	.00	.00			
69.487.160.00	EMS/PENSION BENEFITS		.00	.00	.00			
69.487.161.00	EMS/SOC SECURITY BENEFITS		.00	.00	.00			
TOTALS FOR EACT 487								
TOTALS FOR EMERGENCY MEDICAL SERVICE			216676.72	213245.00	168669.30	213875.00		
TOTALS FOR EXPENDITURES			216676.72	213245.00	168669.30	213875.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE			-56020.78	-3245.00	-22820.51			