

SUMMARY OF TOWN BUDGETS - 2021

| CODE | FUND | 2020 | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 | 2021 | DOLLAR + / - | % | |
|---------------------------|--|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|-------------------------------|---------------------------|-------------------|--------------|
| | | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX | AMOUNT TO BE RAISED BY TAX | | | |
| A | GENERAL | \$ 513,916 | \$ 529,417 | \$ 58,187 | \$ 59,827 | \$ 10,000 | \$ 14,000 | \$ 445,729 | \$ 455,589 | 9,860.54 | 2.21% | |
| DA | HIGHWAY-TOWNWIDE | \$ 314,590 | \$ 317,393 | \$ 55,100 | \$ 55,250 | \$ 15,000 | \$ 15,000 | \$ 244,490 | \$ 247,143 | 2,652.66 | 1.08% | |
| S | SPECIAL DISTRICTS: <i>(LIST EACH SEPARATELY)</i> | | | | | | | | | | | |
| SL | BALLFIELD | \$ 24,628 | \$ 24,628 | \$ 24,628 | \$ 24,628 | \$ - | \$ - | \$ - | \$ - | - | 0.00% | |
| SL | LIGHTING | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | \$ - | \$ 8,000 | \$ 8,000 | | | |
| SW | WATER DISTRICT | \$ 41,170 | \$ 41,170 | \$ 41,170 | \$ 41,170 | \$ - | \$ - | \$ - | \$ - | - | 0.00% | |
| | SEWER DISTRICT | \$ 472,221 | \$ 386,952 | \$ 472,221 | \$ 386,952 | \$ - | \$ - | \$ - | \$ - | - | 0.00% | |
| | FIRE DISTRICT | \$ 99,262 | \$ 100,174 | \$ 1,528 | \$ 2,295 | \$ 25 | \$ 25 | \$ 97,709 | \$ 97,853 | 143.92 | 0.15% | |
| Overall | | | | | | | | | | | | |
| TOTALS | | \$ 1,449,159 | \$ 1,383,106 | | \$ 553,494 | \$ 25,025 | \$ 29,025 | \$ 795,928 | \$ 808,585 | 12,657.12 | 1.59% | |
| | | | | | | | | Town Budget Levy (Less Fire District) | Tax Levy 2020 | 698,218.00 | | |
| | | | | | | | | \$ 710,732 | Tax Levy 2021 | 710,733.00 | 1.79% | |
| | | | | | | | | | | Tax Levy Incr. | | |
| | | | | | | | | | | Projected Increase | 12,515.00 | 1.79% |
| | | | | | | | | | | Max. Tax Cap: | 710,733.00 | 1.79% |
| HISTORICAL BUDGETS | | | | | | | | | | | | |
| | | | | | | | | BUDGET | LEVY | Tax Levy % Increase | | |
| | | | | | | | | 2021 | \$ 846,810 | \$ 710,733 | 1.79% | \$ 12,515 |
| | | | | | | | | 2020 | \$ 836,506 | \$ 698,218 | -0.77% | \$ (5,397) |
| | | | | | | | | 2019 | \$ 802,864 | \$ 703,615 | 0.89% | \$ 6,211 |
| | | | | | | | | 2018 | \$ 801,864 | \$ 697,404 | 2.95% | \$ 19,961 |
| | | | | | | | | 2017 | \$ 783,303 | \$ 677,443 | 0.98% | \$ 6,582 |
| | | | | | | | | 2016 | \$ 777,971 | \$ 670,861 | 0.64% | \$ 4,275 |
| | | | | | | | | 2015 | \$ 767,826 | \$ 666,586 | 0.79% | \$ 5,216 |
| | | | | | | | | 2014 | \$ 757,810 | \$ 661,370 | 1.50% | \$ 9,786 |
| | | | | | | | | 2013 | \$ 736,309 | \$ 651,584 | -0.05% | \$ (300) |
| | | | | | | | | 2012 | \$ 739,434 | \$ 651,884 | 0.00% | - |

| 2021 - GENERAL FUND APPROPRIATIONS | | | | | | | DOLLAR + / - | % |
|--|-----------------------|----------|---------------|---------------|---------------|---------------|-----------------|---------|
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| ACCOUNTS | description | CODE | 2018 | 2019 | 2020 | 2020 | | |
| TOWN BOARD | | | | | | | | |
| PERSONAL SERVICES | Payroll | A1010.1 | 6,000 | 6,000 | 6,000 | 6,120 | 120 | 2.00% |
| CONTRACTUAL EXP. | nsp ads, mileage | A1010.4 | 600 | 600 | 500 | 500 | 0 | 0.00% |
| TOTAL | | | 6,600 | 6,600 | 6,500 | 6,620 | 120 | 1.82% |
| JUSTICES | | | | | | | | |
| PERSONAL SERVICES | Payroll | A1110.1 | 9,595 | 9,595 | 9,595 | 9,787 | 192 | 2.00% |
| COURT CLERK | Payroll | A1110.11 | 3,030 | 3,030 | 3,500 | 5,000 | 1500 | 49.50% |
| EQUIPMENT | Computers, Fax, Phon | A1110.2 | 1,200 | 1,000 | 1,200 | 1,500 | 300 | 25.00% |
| CONTRACTUAL EXP. | Stamps, Envelopes, L | A1110.4 | 5,500 | 5,500 | 5,000 | 4,000 | (1000) | -18.18% |
| TOTAL | | | 19,325 | 19,125 | 19,295 | 20,287 | 992 | 5.13% |
| SUPERVISOR | | | | | | | | |
| PERSONAL SERVICES | Payroll | A1220.1 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0.00% |
| CONTRACTUAL EXP. | Mileage, Ads, | A1220.4 | 1,000 | 1,000 | 750 | 750 | 0 | 0.00% |
| TOTAL | | | 10,000 | 10,000 | 9,750 | 9,750 | 0 | 0.00% |
| INDEPENDENT AUDITING AND ACCOUNTING | | | | | | | | |
| COTRACTUAL EXP. | AUD auditor, FEMA a | A1320.4 | 15,000 | 13,500 | 13,500 | 13,500 | 0 | 0.00% |
| TAX COLLECTION | | | | | | | | |
| PERSONAL SERVICES | Payroll | A1330.1 | 2,590 | 2,640 | 2,640 | 2,750 | 110 | 4.25% |
| EQUIPMENT | Computers, Fax, Phon | A1330.2 | 1,000 | 1,200 | 1,000 | 1,000 | 0 | 0.00% |
| CONTRACTUAL EXP. | Stamps, Envelopes, N | A1330.4 | 900 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| TOTAL | | | 4,490 | 4,840 | 4,640 | 4,750 | 110 | 2.45% |
| ASSESSOR | | | | | | | | |
| PERSONAL SERVICES | Payroll | A1355.1 | 11,862 | 12,100 | 12,100 | 12,100 | 0 | 0.00% |
| CLERK | Payroll | A1355.11 | - | - | - | - | 0 | 0.00% |
| EQUIPMENT | Computers, fax, phon | A1355.2 | 400 | 400 | 400 | 400 | 0 | 0.00% |
| CONTRACTUAL EXP. | Stamps, envelopes, n | A1355.4 | 3,200 | 3,200 | 2,000 | 2,000 | 0 | 0.00% |
| CONTRACTUAL EXP. REVAL | | A1355.45 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| TOTAL | | | 17,462 | 17,700 | 16,500 | 16,500 | 0 | 0.00% |
| TOWN CLERK | | | | | | | | |
| PERSONAL SERVICES | payroll | A1410.1 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0.00% |
| EQUIPMENT | computers, fax, phone | A1410.2 | 400 | 600 | 600 | 600 | 0 | 0.00% |
| CONTRACTUAL EXP. | stamps, envelopes, m | A1410.4 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| TOTAL | | | 8,600 | 8,800 | 8,800 | 8,800 | 0 | 0.00% |
| ATTORNEY | | | | | | | | |
| CONTRACTUAL EXP. | atty | | 17,500 | 17,500 | 9,000 | 12,000 | 3000 | 17.14% |
| TOTAL | | | 17,500 | 17,500 | 9,000 | 12,000 | 3000 | 17.14% |

General

| | | | | | | | | | |
|---------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|--------|---------|-------|
| PERSONNEL | | | | | | | | | |
| PERSONAL SERVICES | bookkeeper | A1430.1 | 29,630 | 30,223 | 30,223 | 33,280 | 3057 | 10.32% | |
| CONTRACTUAL EXP. | payroll fees | A1430.4 | 3,000 | 3,000 | 3,000 | 3,080 | 80 | 2.67% | |
| TOTAL | | | 32,630 | 33,223 | 33,223 | 36,360 | 3137 | 9.61% | |
| ENGINEER | | | | | | | | | |
| CONTRACTUAL EXP. | | A1440.4 | 1,000 | 1,000 | - | - | 0 | 0.00% | |
| TOTAL | | | 1,000 | 1,000 | - | - | 0 | 0.00% | |
| ELECTIONS | | | | | | | | | |
| CONTRACTUAL EXP. | | A1450.4 | 100 | 100 | 300 | 250 | (50) | -50.00% | |
| TOTAL | | | 100 | 100 | 300 | 250 | (50) | -50.00% | |
| BUILDINGS | | | | | | | | | |
| CLEANING SERVICES | NEW BUDGET LINE | A1620.1 | | 1,000 | 1,000 | 1,200 | 200 | 100.00% | COVID |
| CONTRACTUAL EXP. | | A1620.4 | 15,000 | 14,000 | 15,000 | 14,000 | (1000) | -6.67% | |
| TOTAL | | | 15,000 | 15,000 | 16,000 | 15,200 | (800) | -5.33% | |
| CONINE ROAD WATER | | | | | | | | | |
| PERSONAL SERVICES | payroll | A1625.1 | 3,100 | 3,162 | 3,162 | 3,225 | 63 | 2.04% | |
| CONTRACTUAL EXP. | chlorine, water tests | A1625.4 | 4,000 | 3,500 | 5,000 | 5,000 | 0 | 0.00% | |
| TOTAL | | | 7,100 | 6,662 | 8,162 | 8,225 | 63 | 0.89% | |
| CENTRAL MAILING & PRINTING | | | | | | | | | |
| EQUIPMENT | | A1670.2 | 2,500 | 2,500 | 2,767 | 2,600 | (167) | -6.68% | |
| CONTRACTUAL EXP. | | A1670.4 | 1,100 | 1,400 | 1,600 | 1,500 | (100) | -9.09% | |
| TOTAL | | | 3,600 | 3,900 | 4,367 | 4,100 | (267) | -7.42% | |
| CENTRAL DATA PROCESSING | | | | | | | | | |
| CONTRACTUAL EXP. | | A1680.4 | 250 | 250 | 2,200 | 2,700 | 500 | 200.00% | |
| TOTAL | | | 250 | 250 | 2,200 | 2,700 | 500 | 200.00% | |
| SPECIAL ITEMS | | | | | | | | | |
| UNALLOCATED INS. | ins | A1910.4 | 50,500 | 50,500 | 50,000 | 52,000 | 2000 | 3.96% | |
| MUNICIPAL ASSN. DUES | dues | A1920.4 | 2,200 | 2,200 | 2,000 | 2,000 | 0 | 0.00% | |
| CONTINGENT ACCOUNT | contingent | A1990.4 | 12,000 | 8,000 | 8,000 | 8,000 | 0 | 0.00% | |
| TOTAL | | | 64,700 | 60,700 | 60,000 | 62,000 | 2000 | 3.09% | |
| TOTAL GENERAL GOVT. SUPPORT | | | | | | | | | |
| | | A1999.0 | 223,357 | 218,901 | 212,237 | 221,042 | 8805 | 3.94% | |
| PUBLIC SAFETY | | | | | | | | | |
| POLICE & CONSTABLE | | | | | | | | | |
| EQUIPMENT | computers, fax, phone | A3120.2 | 500 | 500 | 300 | 300 | 0 | 0.00% | |
| CONTRACTUAL EXP. | phones | A3120.4 | 1,000 | 1,200 | 1,400 | 1,400 | 0 | 0.00% | |
| TOTAL | | | 1,500 | 1,700 | 1,700 | 1,700 | 0 | 0.00% | |
| CONTROL OF DOGS | | | | | | | | | |
| CONTRACTUAL EXP. | stipend, dog fees | A3510.4 | 2,250 | 2,250 | 2,250 | 2,250 | 0 | 0.00% | |

| | | | | | | | General | |
|--|----------------|---------|---------------|---------------|---------------|---------------|---------|--------|
| TOTAL | | | 2,250 | 2,250 | 2,250 | 2,250 | 0 | 0.00% |
| SAFETY INSPECTION | | | | | | | | |
| PERSONAL SERVICES | payroll | A3620.1 | 5,180 | 5,285 | 5,000 | 5,200 | 200 | 3.86% |
| CONTRACTUAL EXP. | mileage, | A3620.4 | 1,500 | 1,500 | 2,500 | 2,500 | 0 | 0.00% |
| TOTAL | | | 6,680 | 6,785 | 7,500 | 7,700 | 200 | 2.99% |
| TOTAL PUBLIC SAFETY | | | 10,430 | 10,735 | 11,450 | 11,650 | 200 | 1.92% |
| HEALTH | | | | | | | | |
| BOARD OF HEALTH | | | | | | | | |
| CONTRACTUAL EXP. | stipend | A4010.4 | 108 | 108 | 108 | 108 | 0 | 0.00% |
| TOTAL | | | 108 | 108 | 108 | 108 | 0 | 0.00% |
| REGISTRAR OF VITAL STATISTICS | | | | | | | | |
| | stipend | A4020.4 | 150 | 150 | 150 | 150 | 0 | 0.00% |
| TOTAL | | | 150 | 150 | 150 | 150 | 0 | 0.00% |
| NARCOTICS CONTROL | | | | | | | | |
| CONTRACTUAL EXP. | drug test | A4220.4 | 350 | 350 | 350 | 350 | 0 | 0.00% |
| TOTAL | | | 350 | 350 | 350 | 350 | 0 | 0.00% |
| AMBULANCE | | | | | | | | |
| CONTRACTUAL EXP. | GCEMS, Ashland | A4540.4 | 37,500 | 40,000 | 70,000 | 78,135 | 8135 | 21.69% |
| TOTAL | | | 37,500 | 40,000 | 70,000 | 78,135 | 8135 | 21.69% |
| TOTAL HEALTH | | | 38,108 | 40,608 | 70,608 | 78,743 | 8135 | 21.35% |
| TRANSPORTATION | | | | | | | | |
| SUPT. OF HIGHWAYS | | | | | | | | |
| PERSONAL SERVICES | payroll | A5010.1 | 36,505 | 37,235 | 37,970 | 38,728 | 758 | 2.08% |
| CONTRACTUAL EXP. | phone, class | A5010.4 | 1,600 | 1,650 | 1,650 | 1,750 | 100 | 6.25% |
| TOTAL | | | 38,105 | 38,885 | 39,620 | 40,478 | 858 | 2.25% |
| GARAGE | | | | | | | | |
| CONTRACTUAL EXP. | heat, upkeep | A5132.4 | 7,500 | 10,000 | 11,000 | 16,000 | 5000 | 66.67% |
| TOTAL | | | 7,500 | 10,000 | 11,000 | 16,000 | 5000 | 66.67% |
| TOTAL TRANSPORTATION | | | 45,605 | 48,885 | 50,620 | 56,478 | 5858 | 12.85% |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | | |
| VETERANS SERVICES | | | | | | | | |
| CONTRACTUAL EXP. | stipend | A6510.4 | 850 | 850 | 850 | 1,000 | 150 | 17.65% |
| TOTAL | | | 850 | 850 | 850 | 1,000 | 150 | 17.65% |
| PROGRAMS FOR THE AGING | | | | | | | | |
| CONTRACTUAL EXP. | | A6772.4 | 7,100 | 7,100 | 7,100 | 7,100 | 0 | 0.00% |

| | | | | | | | General | |
|--|--------------------|---------|---------------|---------------|---------------|---------------|---------|--------|
| TOTAL | | | 7,100 | 7,100 | 7,100 | 7,100 | 0 | 0.00% |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | | 7,950 | 7,950 | 7,950 | 8,100 | 150 | 1.89% |
| CULTURE – RECREATION | | | | | | | | |
| PARKS | | | | | | | | |
| CONTRACTUAL EXP. | Gardens, Lawn care | A7110.4 | 4,000 | 4,000 | 4,000 | 4,200 | 200 | 5.00% |
| TOTAL | | | 4,000 | 4,000 | 4,000 | 4,200 | 200 | 5.00% |
| PLAYGROUNDS AND RECREATION CENTERS | | | | | | | | |
| PERSONAL SERVICES | | | 3,000 | 5,000 | 4,000 | 4,000 | 0 | 0.00% |
| CONTRACTUAL EXP. | | A7140.4 | 2,000 | 2,000 | 3,000 | 3,000 | 0 | 0.00% |
| TOTAL | | | 5,000 | 7,000 | 7,000 | 7,000 | 0 | 0.00% |
| YOUTH PROGRAM | | | | | | | | |
| PERSONAL SERVICES | payroll | A7310.1 | 5,300 | 4,500 | 4,000 | 4,000 | 0 | 0.00% |
| CONTRACTUAL EXP. | bus, | A7310.4 | 2,200 | 1,800 | 1,200 | 1,200 | 0 | 0.00% |
| TOTAL | | | 7,500 | 6,300 | 5,200 | 5,200 | 0 | 0.00% |
| MUSEUM | | | | | | | | |
| CONTRACTUAL EXP. | stipend | A7450.4 | 1,400 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| TOTAL | | | 1,400 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| HISTORIAN | | | | | | | | |
| CONTRACTUAL EXP. | stipend | A7510.4 | 370 | 370 | 370 | 400 | 30 | 8.11% |
| TOTAL | | | 370 | 370 | 370 | 400 | 30 | 8.11% |
| TOTAL CULTURE RECREATION | | | 18,270 | 19,670 | 18,570 | 18,800 | 230 | 1.26% |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| PLANNING | | | | | | | | |
| CONTRACTUAL EXP. | stipend, ads, | A8020.4 | 4,500 | 4,500 | 2,600 | 4,000 | 1400 | 31.11% |
| TOTAL | | | 4,500 | 4,500 | 2,600 | 4,000 | 1400 | 31.11% |
| REFUSE AND GARBAGE | | | | | | | | |
| CONTRACTUAL EXP. | garbage | A8160.4 | 13,000 | 13,400 | 15,000 | 15,000 | 0 | 0.00% |
| TOTAL | | | 13,000 | 13,400 | 15,000 | 15,000 | 0 | 0.00% |
| TOTAL HOME AND COMMUNITY SERVICES | | | 17,500 | 17,900 | 17,600 | 19,000 | 1400 | 8.00% |
| UNDISTRIBUTED | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| STATE RETIREMENT | | A9010.8 | 25,800 | 21,500 | 21,500 | 19,000 | (2500) | -9.69% |
| SOCIAL SECURITY | | A9030.8 | 10,191 | 11,078 | 11,078 | 10,300 | (778) | -7.63% |
| WOKMENS COMP. | | A9040.8 | 6,253 | 6,452 | 6,000 | 6,000 | 0 | 0.00% |

| | | | | | | | General | |
|---|---------|---------|---------|---------|---------|--------|---------|--|
| UNEMPLOYMENT INS. | A9050.8 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% | |
| HEALTH INSURANCE | A9060.8 | 27,423 | 38,000 | 38,000 | 32,000 | (6000) | -21.88% | |
| TOTAL EMPLOYEE BENEFITS | | 71,167 | 78,530 | 78,078 | 68,800 | (9278) | -13.04% | |
| DEBT SERVICE PRINCIPAL | | | | | | | | |
| REVENUE ANTICIPATION | A9770.6 | 7,000 | 7,000 | 5,000 | 5,000 | 0 | 0.00% | |
| TOTAL | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | |
| TRANSFER TO: | | | | | | | | |
| FAIRLAWN CEMETERY | A9910.9 | 32030 | 32,030 | 18,830 | 18,830 | 0 | 0.00% | |
| CONINE BALLFIELD | A9910.9 | 22,973 | 22,973 | 22,973 | 22,973 | 0 | 0.00% | |
| CAPITAL PROJECT FUND | A9910.9 | - | - | - | - | 0 | #DIV/0! | |
| HIGHWAY GARAGE | | - | - | - | - | 0 | #DIV/0! | |
| TOTAL | | 55,003 | 55,003 | 41,803 | 41,803 | 0 | 0.00% | |
| TOTAL APPROPRIATION | | 133,170 | 140,533 | 124,881 | 115,603 | (9278) | -6.97% | |
| TRANSFER TO PAGE 1 | | 494,390 | 505,182 | 513,916 | 529,417 | 15501 | 3.14% | |
| GENERAL FUND ESTIMATED REVENUES | | | | | | | | |
| | | | | | | DOLLAR | % | |
| Interest and Penalties on Real Property Taxes | A1090 | 5,000 | 5,250 | 5,250 | 5,400 | 150 | 3.00% | |
| PILOT (Sr. Housing) | A1031 | | 5,757 | 34,547 | 35,237 | 690 | #DIV/0! | |
| Clerk Fees | A1255 | 250 | 250 | 250 | 300 | 50 | 20.00% | |
| Planning Board Fees | A2115 | 250 | 250 | 250 | 250 | 0 | 0.00% | |
| Interest and Earnings | A2401 | 250 | 250 | 250 | 600 | 350 | 140.00% | |
| Bus & Occup. License | A2501 | 50 | 50 | 50 | 50 | 0 | 0.00% | |
| Dog License | A2544 | 50 | 50 | 50 | 50 | 0 | 0.00% | |
| Building Permit Fees | | 2,000 | 1,000 | 1,000 | 1,200 | 200 | 10.00% | |
| Other Permit Fees | | | | | | | | |
| Fines & Forfeitures | A2610 | 2,500 | 2,000 | 2,500 | 2,500 | 0 | 0.00% | |
| CRWI County Refund | A2770 | - | - | - | - | 0 | #DIV/0! | |
| Total Estimated Revenues | | | - | | | | | |
| From Local Sources | A2999 | 10,350 | 14,857 | 44,147 | 45,587 | 1440 | 13.91% | |
| STATE AID | | | | | | | | |

General

| | | | | | | | | | |
|---------------------------------------|--|-------|---------------|---------------|---------------|---------------|------|----------|--|
| | | | | | | | | | |
| Per Capita | | A3001 | 6,400 | 6,400 | 4,500 | 4,500 | 0 | 0.00% | |
| Mortgage Tax | | A3005 | 5,000 | 5,000 | 3,000 | 3,200 | 200 | 4.00% | |
| Programs for Aging | | A3772 | 6,000 | 6,000 | 6,540 | 6,540 | 0 | 0.00% | |
| YOUTH PROGRAM | | A3820 | 150 | 150 | - | - | 0 | 0.00% | |
| Total Estimated Revenues | | | | | | | | | |
| From State Aid | | | 17,550 | 17,550 | 14,040 | 14,240 | 200 | 1.14% | |
| Total Estimated Revenues | | | | | | | | | |
| GENERAL FUND APPROPRIATIONS | | | | | | | | | |
| TRANSFER TO PAGE 1 | | | 27,900 | 32,407 | 58,187 | 59,827 | 1640 | 5.88% | |
| Estimated General Fund | | | | | | | | | |
| Unexpended Balance | | | | | | | | | |
| Transfer Total "Adopted" to Page 1 | | | | | | | 0 | -100.00% | |

Highway

| 2021 - HIGHWAY APPROPRIATIONS | | | | | | | | |
|--|-----------|---------------|---------------|---------------|---------------|-----------------|--------------|--|
| TOWNWIDE | | | | | | | | |
| ACCOUNTS | CODE | 2018 | 2019 | 2020 | 2021 | DOLLAR + / - | % | |
| GENERAL REPAIRS | | | | | | | | |
| PERSONAL SERVICES | DA5110.1 | 39,639 | 40,432 | 41,241 | 42,066 | 825 | 2.08% | |
| CONTRACTUAL EXPENSE | DA5110.4 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0.00% | |
| TOTAL | | 48,639 | 49,432 | 50,241 | 51,066 | 825 | 1.70% | |
| IMPROVEMENTS | | | | | | | | |
| CAPITAL OUTLAY | DA51112.2 | 72,000 | 72,000 | 78,000 | 78,000 | 0 | 0.00% | |
| MACHINERY | | | | | | | | |
| EQUIPMENT | | | - | - | - | 0 | #DIV/0! | |
| CONTRACTUAL EXPENSE | DA5130.4 | 22,000 | 23,000 | 23,000 | 23,000 | 0 | 0.00% | |
| TOTAL | | 22,000 | 23,000 | 23,000 | 23,000 | 0 | 0.00% | |
| MISCELLANEOUS (BRUSH & WEEDS) | | | | | | | | |
| CONTRACTUAL EXPENSE | DA5140.4 | 21,000 | 21,000 | 21,000 | 21,000 | 0 | 0.00% | |
| TOTAL | | 21,000 | 21,000 | 21,000 | 21,000 | 0 | 0.00% | |
| SNOW REMOVAL | | | | | | | | |
| PERSONAL SERVICES | DA5140.1 | 50,718 | 51,732 | 52,767 | 53,822 | 1055 | 2.08% | |
| CONTRACTUAL EXPENSE | DA5140.4 | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 0.00% | |
| TOTAL | | 67,718 | 68,732 | 69,767 | 70,822 | 1055 | 1.56% | |
| EMPLOYEE BENEFITS | | | | | | | | |
| STATE RETIREMENT | DA9010.8 | 20,239 | 19,277 | 20,000 | 20,220 | 220 | 1.09% | |
| SOCIAL SECURITY | DA9030.8 | 7,867 | 8,011 | 8,441 | 8,645 | 204 | 2.59% | |
| UNEMPLOYMENT INS. | DA9050.8 | 714 | 725 | 725 | 725 | 0 | 0.00% | |
| HEALTH INSURANCE | DA9060.8 | 38,000 | 38,000 | 38,000 | 38,500 | 500 | 1.32% | |
| ANNUNITY | DA9060.9 | 416 | 416 | 416 | 416 | 0 | 0.00% | |
| TOTAL | | 67,236 | 66,429 | 67,582 | 68,506 | 924 | 1.37% | |
| DEBT SERVICE PRINCIPAL | | | | | | | | |
| SERIAL BONDS | DA9710.6 | 12,000 | - | - | - | 0 | 0.00% | |

Highway

| | | | | | | | | |
|---------------------------------|--|----------|----------------|----------------|----------------|----------------|------|--------------|
| TOTAL | | | 12,000 | - | - | - | 0 | 0.00% |
| INTEREST | | | | | | | | |
| SERIAL BONDS | | DA9710.7 | 1,034 | - | - | - | 0 | 0.00% |
| TOTAL | | | 1,034 | - | - | - | 0 | 0.00% |
| INTERFUND TRANSFERS | | | | | | | | |
| TRANSFER TO: | | | | | | | | |
| CAPITAL PROJECT FUND | | DA9950.9 | 2,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| TOTAL | | | 2,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| | | | | | | | 0 | |
| TRANSFER TO PAGE 1 | | | 313,627 | 305,592 | 314,590 | 317,393 | 2804 | 0.89% |
| | | | | | | | | |
| HIGHWAY REVENUES | | | | | | | | |
| LOCAL SOURCES | | | | | | | | |
| INTERFUND TRANSFER | | | 2,500 | 16,000 | 16,000 | 16,000 | 0 | 0.00% |
| SERVICES FOR OTHER | | | | | | | 0 | |
| GOV'TS | | DA2300 | 3,000 | 3,500 | 4,000 | 4,000 | 0 | 0.00% |
| INTEREST & EARNINGS | | DA2401 | 250 | 250 | 100 | 250 | 150 | 60.00% |
| CONSOLIDATED HIGHWAY | | DA3501 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0.00% |
| TOTAL ESTIMATED REVENUES | | | 38,250 | 54,750 | 55,100 | 55,250 | 150 | 0.39% |
| | | | | | | | | |
| UNEXPENDED BALANCE | | | 7,411 | | 15,000 | 15,000 | | |
| TRANSFER TO PAGE 1 | | | | | | | | |

Water

| 2021 - WATER DISTRICT APPROPRIATIONS | | | | | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|--|
| ACCOUNTS | CODE | 2018 | 2019 | 2020 | 2021 | DOLLAR + / - | % | YTD Expended | |
| ADMINISTRATION | | | | | | | | | |
| PERSONAL SERVICES | SW8310.1 | 7050.00 | 7190.00 | 7190.00 | 7335.00 | 145 | 2.02% | 4700.00 | |
| CLERK | SW8310.11 | 2075.00 | 2115.00 | 2115.00 | 2160.00 | 45 | 2.13% | 1038.00 | |
| CONTRACTUAL EXPENSE | SW8310.4 | 1000.00 | 1100.00 | 1100.00 | 1100.00 | 0 | 0.00% | 863.00 | |
| TOTAL | | 10125.00 | 10405.00 | 10405.00 | 10595.00 | 190 | 1.83% | 6601.00 | |
| SOURCE OF SUPPLY | | | | | | | | | |
| CONTRACTUAL EXPENSE | SW8320.4 | 4200.00 | 4200.00 | 4200.00 | 4200.00 | 0 | 0.00% | 3967.00 | |
| TOTAL | | 4200.00 | 4200.00 | 4200.00 | 4200.00 | 0 | 0.00% | 3967.00 | |
| PURIFICATION | | | | | | | | | |
| CONTRACTUAL EXPENSE | SW8330.4 | 2500.00 | 2500.00 | 2500.00 | 2500.00 | 0 | 0.00% | 1225.00 | |
| TOTAL | | 2500.00 | 2500.00 | 2500.00 | 2500.00 | 0 | 0.00% | 1225.00 | |
| TRANSMISSION AND DISTRIBUTION | | | | | | | | | |
| CONTRACTUAL EXPENSE | SW8340.4 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 0 | 0.00% | 748.00 | |
| TOTAL | | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 0 | 0.00% | 748.00 | |
| UNDISTRIBUTED | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| RETIREMENT | SW9010.8 | 1790.00 | 1600.00 | 1600.00 | 1629.00 | 29 | 1.81% | 0.00 | |
| SOCIAL SECURITY | SW9030.8 | 700.00 | 760.00 | 760.00 | 771.00 | 11 | 1.45% | 439.00 | |
| UNEMPLOYMENT INSURANCE | SW9050.8 | 150.00 | 150.00 | 150.00 | 150.00 | 0 | 0.00% | 65.00 | |
| TOTAL | SW9199.0 | 2640.00 | 2510.00 | 2510.00 | 2550.00 | 40 | 1.59% | 504.00 | |
| INTERFUND TRANSFERS | | | | | | | | | |
| CAPITAL PROJECT FUND | SW9950.9 | 4116.00 | 13615.00 | 10555.00 | 10535.00 | (20) | -0.15% | 0.00 | |
| TOTAL INTERFUND TRANSFER | SW9699.0 | 4116.00 | 13615.00 | 10555.00 | 10535.00 | (20) | -0.15% | 0.00 | |
| DEBT SERVICE PRINCIPAL | | | | | | | | | |
| SERIAL BOND | SW9730.6 | 9000.00 | 0.00 | 7000.00 | 7000.00 | 0 | #DIV/0! | | |
| TOTAL | SW9899.6 | 9000.00 | 0.00 | 7000.00 | 7000.00 | 0 | #DIV/0! | 0.00 | |
| INTEREST | | | | | | | | | |
| BOND ANTICIPATION NOTES | SW9730.7 | 500.00 | 0.00 | 1000.00 | 1000.00 | 0 | #DIV/0! | 1000.00 | |

Water

| | | | | | | | | | |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------|-----------------|
| TOTAL | | SW9899.7 | 500.00 | 0.00 | 1000.00 | 1000.00 | 0 | #DIV/0! | 1000.00 |
| TOTAL WATER DISTRICT APPROPRIATIONS AND BUDGETARY PROVISIONS TO PAGE 1 | | | | | | | | | |
| | | SW9900.9 | 36081.00 | 36230.00 | 41170.00 | 41380.00 | 210 | 0.58% | 14045.00 |
| WATER DISTRICT ESTIMATED REVENUES | | | | | | | | | |
| | | | | | | | DOLLAR | % | |
| ACCOUNTS | | CODE | | | | | + / - | | |
| METERED SALES | | SW2140 | 31056.00 | 31200.00 | 36140.00 | 36350.00 | 210 | 0.67% | |
| INTEREST & PENALTIES ON WATER RENTS | | SW2148 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 0 | 0.00% | |
| INTEREST AND EARNINGS | | SW2401 | 25.00 | 30.00 | 30.00 | 30.00 | 0 | 0.00% | |
| TOTAL | | | 36081.00 | 36230.00 | 41170.00 | 41380.00 | 4940 | 13.64% | |

Cemetery

| 2021 - FAIRLAWN CEMETERY BUDGET | | | | | | | |
|---------------------------------|--------|-----------------|-----------------|-----------------|-----------------|--------------|--|
| ACCOUNTS | CODE | 2019 | 2020 | 2021 | DOLLAR + / - | % | |
| INCOME | | | | | | | |
| SALE OF LOTS | 2190 | 1200.00 | 1200.00 | 1200.00 | 0 | 0.00% | |
| CEMETERY SERVICES | | | | | | | |
| INTEREMENTS | 2192B | 4550.00 | 4000.00 | 4000.00 | 0 | 0.00% | |
| CREMATIONS | 2192C | 1250.00 | 1000.00 | 1000.00 | 0 | 0.00% | |
| OTHER INCOME | 2193 | | | | | | |
| INTEREST & EARNINGS | | | | | | | |
| PERP CARE INTEREST | 2401A | 10.00 | 10.00 | 40.00 | 30 | 300.00% | |
| INTEREST & EARNINGS | 2401B | 25.00 | 20.00 | 25.00 | 5 | 20.00% | |
| INTERFUND REVENUE | 5031 | 32030.00 | 18830.00 | 18830.00 | 0 | 0.00% | |
| TOTAL INCOME | | 39065.00 | 25060.00 | 25095.00 | 35 | 0.09% | |
| EXPENSE | | | | | | | |
| CEMETERY PS | 8810.1 | 15315.00 | 6000.00 | 6000.00 | 0 | 0.00% | |
| CEMETERY PS | 8810.1 | | 9315.00 | 10500.00 | | | |
| CEMETERY EQUIPMENT | 8810.2 | 4000.00 | 4000.00 | 3100.00 | (900) | -22.50% | |
| CEMETERY, CE | | | | | | | |
| PREP OF GRAVES | 8810.4 | 3300.00 | 3000.00 | 3000.00 | 0 | 0.00% | |
| UPKEEP OF GROUNDS | 8810.4 | 2000.00 | 1745.00 | 1745.00 | 0 | 0.00% | |
| CEMETERY OTHER | 8810.4 | | | | | | |
| SOCIAL SECURITY | 9030.8 | 1200.00 | 750.00 | 750.00 | 0 | 0.00% | |
| UNEMPLOYMENT INS | 9050.8 | 250.00 | 250.00 | 0.00 | (250) | -100.00% | |
| HEALTH INSURANCE | 9060.8 | 13000.00 | 0.00 | 0.00 | | | |

Cemetery

| | | | | | | |
|-----------------------|-----------------|-----------------|-----------------|----------|----------|--------------|
| TOTAL EXPENSES | 39065.00 | 25060.00 | 25095.00 | • | 0 | 0.00% |
|-----------------------|-----------------|-----------------|-----------------|----------|----------|--------------|

Lighting

| 2021 - LIGHTING DISTRICT | | | | | | | | |
|--|----------|---------|---------|---------|------------|-------|--------------|--|
| APPROPRIATIONS | | | | | | | | |
| ACCOUNT | CODE | 2019 | 2020 | 2021 | DOLLAR +/- | % | YTD EXPENDED | |
| LIGHTING DISTRICT | SL5182.4 | 7500.00 | 8000.00 | 8000.00 | 0 | 0.00% | 0.00 | |
| TOTAL | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | |
| TOTAL | | 7500.00 | 8000.00 | 8000.00 | 0 | 0.00% | 0.00 | |
| ESTIMATED LIGHTING DISTRICT UNEXPENDED BALANCE | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | | | 1000.00 | |