

# TOWN OF RENSSELAERVILLE

2021

ADOPTED BUDGET

2021 TOWN OF RENSSELAERVILLE BUDGET  
GENERAL REVENUES 11/5/20

|    | A   | B           | C                   | D                   | E                   | F                 | G                | H                | I                | J                | K                | L                | M                |
|----|---|-------------|---------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1  | ACCOUNT   | CODE        | BUDGET 2019         | BUDGET 2020         | YTD 2020            | DEPT REQUEST 2021 | CHANGE           | TENTATIVE 2021   | CHANGE           | PRELIMINARY 2021 | CHANGE           | ADOPTED 2021     | CHANGE           |
| 2  |   |             |                     |                     | 9/30/2019           |                   |                  |                  |                  |                  |                  |                  |                  |
| 3  | <b>GENERAL REVENUES</b>                                     |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 4  | Real Property Taxes   | A1010R01001 | \$373,158.00        | \$392,003.00        | \$392,003.00        |                   |                  |                  |                  | \$391,678        | -\$325           | \$391,678        | -\$325           |
| 5  | Int. & Penalties on Real Prop. Taxes                        | A1010R01090 | \$0.00              | \$4,000.00          | \$3,812.66          |                   |                  | \$2,500          | -\$1,500         | \$3,000          | -\$1,000         | \$3,000          | -\$1,000         |
| 6  | County Tax Distribution                                     | A1220R01120 | \$375,000.00        | \$420,000.00        | \$149,783.54        | \$375,000         | -\$45,000        | \$400,000        | -\$20,000        | \$400,000        | -\$20,000        | \$400,000        | -\$20,000        |
| 7  | Franchises  | A1410R01170 | \$6,000.00          | \$6,000.00          | \$6,136.43          |                   |                  |                  |                  | \$6,000          | \$0              | \$6,000          | \$0              |
| 8  | <b>TOTAL</b>  |             | <b>\$754,158.00</b> | <b>\$822,003.00</b> | <b>\$551,735.63</b> | <b>\$375,000</b>  | <b>-\$45,000</b> | <b>\$402,500</b> | <b>-\$21,500</b> | <b>\$800,678</b> | <b>-\$21,325</b> | <b>\$800,678</b> | <b>-\$21,325</b> |
| 9  |   |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 10 | <b>DEPARTMENTAL INCOME</b>                                  |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 11 | Clerk Fees  | A1410R01255 | \$800.00            | \$800.00            | \$647.58            | \$800             | \$0              | \$800            | \$0              | \$800            | \$0              | \$800            | \$0              |
| 12 | Zoning Fees   | A8010R02110 | \$500.00            | \$500.00            | \$1,200.00          | \$800             | \$300            | \$1,000          | \$500            | \$1,000          | \$500            | \$1,000          | \$500            |
| 13 | Planning Board Fees   | A8020R02115 | \$250.00            | \$250.00            | \$625.00            | \$350             | \$100            | \$350            | \$100            | \$350            | \$100            | \$350            | \$100            |
| 14 | Recycling Fees  | A1410R02130 | \$1,000.00          | \$1,000.00          | \$917.00            | \$1,000           | \$0              | \$1,000          | \$0              | \$1,000          | \$0              | \$1,000          | \$0              |
| 15 | <b>SUBTOTAL</b>   |             | <b>\$2,550.00</b>   | <b>\$2,550.00</b>   | <b>\$3,389.58</b>   | <b>\$2,950</b>    | <b>\$400</b>     | <b>\$3,150</b>   | <b>\$600</b>     | <b>\$3,150</b>   | <b>\$600</b>     | <b>\$3,150</b>   | <b>\$600</b>     |
| 16 |   |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 17 | <b>USE OF MONEY &amp; PROPERTY</b>                          |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 18 | Interest & Earnings   | A1220R02401 | \$1,300.00          | \$2,200.00          | \$1,835.17          | \$2,200           | \$0              | \$2,200          | \$0              | \$2,200          | \$0              | \$2,200          | \$0              |
| 19 | Rental of Real Property                                     | A2410R      | \$0.00              | \$0.00              | \$0.00              |                   | \$0              |                  | \$0              | \$0              | \$0              | \$0              | \$0              |
| 20 | <b>SUBTOTAL</b>   |             | <b>\$1,300.00</b>   | <b>\$2,200.00</b>   | <b>\$1,835.17</b>   | <b>\$2,200</b>    | <b>\$0</b>       | <b>\$2,200</b>   | <b>\$0</b>       | <b>\$2,200</b>   | <b>\$0</b>       | <b>\$2,200</b>   | <b>\$0</b>       |
| 21 |   |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 22 | <b>LICENSES &amp; PERMITS</b>                               |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 23 | Dog Licenses  | A1410R02544 | \$1,000.00          | \$1,000.00          | \$757.00            | \$1,000           | \$0              | \$1,000          | \$0              | \$1,000          | \$0              | \$1,000          | \$0              |
| 24 | Building Permits  | A1410R02555 | \$2,000.00          | \$3,000.00          | \$3,789.95          | \$3,000           | \$0              | \$3,500          | \$500            | \$3,500          | \$500            | \$3,500          | \$500            |
| 25 | Permits, Other  | A2590R      | \$0.00              | \$0.00              | \$0.00              |                   | \$0              |                  | \$0              | \$0              | \$0              | \$0              | \$0              |
| 26 | <b>SUBTOTAL</b>   |             | <b>\$3,000.00</b>   | <b>\$4,000.00</b>   | <b>\$4,546.95</b>   | <b>\$4,000</b>    | <b>\$0</b>       | <b>\$4,500</b>   | <b>\$500</b>     | <b>\$4,500</b>   | <b>\$500</b>     | <b>\$4,500</b>   | <b>\$500</b>     |
| 27 |   |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 28 | <b>FINES &amp; FORFEITURES</b>                              |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 29 | Fines & Forfeited Bail                                      | A1110R02610 | \$1,250.00          | \$1,250.00          | \$1,353.50          | \$1,250           | \$0              | \$1,250          | \$0              | \$1,250          | \$0              | \$1,250          | \$0              |
| 30 | Interest & Earnings   | A1110R02401 | \$0.00              | \$0.00              | \$0.30              |                   | \$0              |                  | \$0              | \$0              | \$0              | \$0              | \$0              |
| 31 | <b>SUBTOTAL</b>   |             | <b>\$1,250.00</b>   | <b>\$1,250.00</b>   | <b>\$1,353.80</b>   | <b>\$1,250</b>    | <b>\$0</b>       | <b>\$1,250</b>   | <b>\$0</b>       | <b>\$1,250</b>   | <b>\$0</b>       | <b>\$1,250</b>   | <b>\$0</b>       |
| 32 |   |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 33 | <b>COMPENSATION OR PROPERTY &amp; COMPENSATION FOR LOSS</b> |             |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 34 | Sales of Recycling  | A8160R02651 | \$6,000.00          | \$6,000.00          | \$6,601.95          | \$6,000           | \$0              | \$6,000          | \$0              | \$6,000          | \$0              | \$6,000          | \$0              |
| 35 | Sales of Equipment  | A2665R      | \$0.00              | \$0.00              | \$0.00              |                   | \$0              |                  | \$0              | \$0              | \$0              | \$0              | \$0              |
| 36 | Insurance Recovery  | A268        | \$0.00              | \$0.00              | \$0.00              |                   | \$0              |                  | \$0              | \$0              | \$0              | \$0              | \$0              |
| 37 | <b>SUBTOTAL</b>   |             | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   | <b>\$6,601.95</b>   | <b>\$6,000</b>    | <b>\$0</b>       | <b>\$6,000</b>   | <b>\$0</b>       | <b>\$6,000</b>   | <b>\$0</b>       | <b>\$6,000</b>   | <b>\$0</b>       |

2021 TOWN OF RENSSELAERVILLE BUDGET  
GENERAL REVENUES 11/5/20

|    | A                               | B           | C            | D            | E            | F                 | G         | H              | I           | J                | K        | L            | M        |
|----|---------------------------------|-------------|--------------|--------------|--------------|-------------------|-----------|----------------|-------------|------------------|----------|--------------|----------|
| 1  | ACCOUNT                         | CODE        | BUDGET 2019  | BUDGET 2020  | YTD 2020     | DEPT REQUEST 2021 | CHANGE    | TENTATIVE 2021 | CHANGE      | PRELIMINARY 2021 | CHANGE   | ADOPTED 2021 | CHANGE   |
| 38 |                                 |             |              |              |              |                   |           |                |             |                  |          |              |          |
| 39 | MISCELLANEOUS                   |             |              |              |              |                   |           |                |             |                  |          |              |          |
| 40 | Gifts & Donations               | A1220R02705 | \$0.00       | \$0.00       | \$250.00     | \$0               | \$0       | \$250          | \$250       | \$250            | \$250    | \$250        | \$250    |
| 41 | Other Unclassified              | A1220R02770 | \$0.00       | \$0.00       | \$12,573.18  | \$10,000          | \$10,000  | \$12,500       | \$12,500    | \$12,500         | \$12,500 | \$12,500     | \$12,500 |
| 42 | SUBTOTAL                        |             | \$0.00       | \$0.00       | \$12,823.18  | \$10,000          | \$10,000  | \$12,750       | \$12,750    | \$12,750         | \$12,750 | \$12,750     | \$12,750 |
| 43 |                                 |             |              |              |              |                   |           |                |             |                  |          |              |          |
| 44 | PER CAPITA                      | A1220R03001 | \$8,600.00   | \$8,600.00   | \$0.00       | \$8,600           | \$0       | \$8,500        | -\$100      | \$8,600          | \$0      | \$8,600      | \$0      |
| 45 | MORTGAGE TAX                    | A1220R03005 | \$20,000.00  | \$25,000.00  | \$23,397.59  | \$25,000          | \$0       | \$30,000       | \$5,000     | \$30,000         | \$5,000  | \$30,000     | \$5,000  |
| 46 | REAL PROPERTY TAX ADMIN.        | A3040R      | \$0.00       | \$0.00       | \$0.00       |                   | \$0       |                | \$0         | \$0              | \$0      | \$0          | \$0      |
| 47 | MISC GRANT                      | A3050R      | \$0.00       | \$0.00       | \$0.00       |                   | \$0       |                | \$0         | \$0              | \$0      | \$0          | \$0      |
| 48 | SUBTOTAL                        |             | \$28,600.00  | \$33,600.00  | \$23,397.59  | \$33,600          | \$0       | \$38,500       | \$4,900     | \$38,600         | \$5,000  | \$38,600     | \$5,000  |
| 49 |                                 |             |              |              |              |                   |           |                |             |                  |          |              |          |
| 50 | TOTAL EST RVNUES FRM LOCAL SRCS |             | \$42,700.00  | \$49,600.00  | \$53,948.22  | \$60,000          | \$10,400  | \$68,350       | \$18,750    | \$68,450         | \$18,850 | \$68,450     | \$18,850 |
| 51 |                                 |             |              |              |              |                   |           |                |             |                  |          |              |          |
| 52 |                                 |             |              |              |              |                   |           |                |             |                  |          |              |          |
| 53 | GENERAL TOTAL REVENUES          |             | \$796,858.00 | \$871,603.00 | \$605,683.85 | \$435,000         | -\$34,600 | \$470,850      | -\$2,750    | \$869,128        | -\$2,475 | \$869,128    | -\$2,475 |
| 54 |                                 |             |              |              |              |                   |           |                |             |                  |          |              |          |
| 55 |                                 |             |              |              |              |                   |           |                | unexpended  | \$150,000        |          |              |          |
| 56 |                                 |             |              |              |              |                   |           |                | grand total | \$1,019,128      |          |              |          |

2021  
GENERAL FUND APPROPRIATIONS

|    | A                  | B            | C           | D           | E           | F                           | G      | H              | I          | J                | K      | L            | M      |
|----|--------------------|--------------|-------------|-------------|-------------|-----------------------------|--------|----------------|------------|------------------|--------|--------------|--------|
| 1  |                    |              |             |             |             | GENERAL FUND APPROPRIATIONS |        | 2021           | 11/05/2020 |                  |        |              |        |
| 2  | ACCOUNT            | CODE         | BUDGET 2019 | BUDGET 2020 | YTD 2020    | DEPT REQUEST 2021           | CHANGE | TENTATIVE 2021 | CHANGE     | PRELIMINARY 2021 | CHANGE | ADOPTED 2021 | CHANGE |
| 3  |                    |              |             |             | 24-Sep      |                             |        |                |            |                  |        |              |        |
| 4  | TOWN BOARD         |              |             |             |             |                             |        |                |            |                  |        |              |        |
| 5  | Town Council       | A1010E10020  | \$14,000.00 | \$16,000.00 | \$10,666.88 | \$16,000                    | \$0    | \$16,000       | \$0        | \$16,000         | \$0    | \$16,000     | \$0    |
| 6  | Conference         | A1010E44039  | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0    | \$0            | \$0        | \$0              | \$0    | \$0          | \$0    |
| 7  | TOTAL TWN BRD      |              | \$14,000.00 | \$16,000.00 | \$10,666.88 | \$16,000                    | \$0    | \$16,000       | \$0        | \$16,000         | \$0    | \$16,000     | \$0    |
| 8  |                    |              |             |             |             |                             |        |                |            |                  |        |              |        |
| 9  | JUSTICES           |              |             |             |             |                             |        |                |            |                  |        |              |        |
| 10 | Town Justices      | A1110E10150  | \$18,900.00 | \$18,900.00 | \$13,811.45 | \$0                         | \$0    | \$18,900       | \$0        | \$18,900         | \$0    | \$18,900     | \$0    |
| 11 | Clerk for Justices | A1110E10155  | \$5,800.00  | \$5,800.00  | \$3,866.72  | \$0                         | \$0    | \$5,800        | \$0        | \$5,916          | \$116  | \$5,916      | \$116  |
| 12 | Court Officer      | A1110E11050  | \$1,456.00  | \$1,456.00  | \$970.64    | \$0                         | \$0    | \$1,456        | \$0        | \$1,485          | \$29   | \$1,485      | \$29   |
| 13 | Subtotal           |              | \$26,156.00 | \$26,156.00 | \$18,648.81 | \$0                         | \$0    | \$26,156       | \$0        | \$26,301         | \$145  | \$26,301     | \$145  |
| 14 |                    |              |             |             |             |                             |        |                |            |                  |        |              |        |
| 15 | Specialty Equip.   | A1110E22080  | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0    | \$0            | \$0        | \$0              | \$0    | \$0          | \$0    |
| 16 | Subtotal           |              | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0    | \$0            | \$0        | \$0              | \$0    | \$0          | \$0    |
| 17 |                    |              |             |             |             |                             |        |                |            |                  |        |              |        |
| 18 | Computer Supplies  | A1110E44021  | \$500.00    | \$500.00    | \$0.00      | \$0                         | \$0    | \$500          | \$0        | \$0              | -\$500 | \$0          | -\$500 |
| 19 | Travel Mileage     | A1110E44038  | \$250.00    | \$350.00    | \$0.00      | \$0                         | \$0    | \$350          | \$0        | \$250            | -\$100 | \$250        | -\$100 |
| 20 | Conference         | A1110E44039  | \$150.00    | \$200.00    | \$0.00      | \$0                         | \$0    | \$200          | \$0        | \$150            | -\$50  | \$150        | -\$50  |
| 21 | Books, Transcripts | A1110E44040  | \$500.00    | \$500.00    | \$536.47    | \$600                       | \$100  | \$550          | \$50       | \$600            | \$100  | \$600        | \$100  |
| 22 | Uniform & Clothing | A1110E44201  | \$450.00    | \$150.00    | \$0.00      | \$0                         | \$0    | \$150          | \$0        | \$150            | \$0    | \$150        | \$0    |
| 23 | Dues/membership    | A1110E44300  | \$200.00    | \$200.00    | \$85.00     | \$300                       | \$100  | \$200          | \$0        | \$300            | \$100  | \$300        | \$100  |
| 24 | Misc Contractual   | A1110E44999  | \$360.00    | \$360.00    | \$158.30    | \$0                         | \$0    | \$360          | \$0        | \$360            | \$0    | \$360        | \$0    |
| 25 | Subtotal           |              | \$2,410.00  | \$2,260.00  | \$779.77    | \$900                       | \$200  | \$2,310        | \$50       | \$1,810          | -\$450 | \$1,810      | -\$450 |
| 26 |                    |              |             |             |             |                             |        |                |            |                  |        |              |        |
| 27 | TOTAL JUSTICES     |              | \$28,566.00 | \$28,416.00 | \$19,428.58 | \$900                       | \$200  | \$28,466       | \$50       | \$28,111         | -\$305 | \$28,111     | -\$305 |
| 28 |                    |              |             |             |             |                             |        |                |            |                  |        |              |        |
| 29 | SUPERVISOR         |              |             |             |             |                             |        |                |            |                  |        |              |        |
| 30 | Town Supervisor    | A1220E10010  | \$14,500.00 | \$16,500.00 | \$11,000.00 | \$16,500                    | \$0    | \$16,500       | \$0        | \$16,500         | \$0    | \$16,500     | \$0    |
| 31 | Clerk 1/Bookkeeper | A1220E10015  | \$23,670.00 | \$23,670.00 | \$14,673.75 | \$24,300                    | \$630  | \$24,300       | \$630      | \$23,670         | \$0    | \$23,670     | \$0    |
| 32 | Clerk 1 Asst       | A1220E10015A |             | \$15,000.00 | \$5,677.50  | \$15,000                    | \$0    | \$15,000       | \$0        | \$15,000         | \$0    | \$15,000     | \$0    |
| 33 | Subtotal           |              | \$38,170.00 | \$55,170.00 | \$31,351.25 | \$55,800                    | \$630  | \$55,800       | \$630      | \$55,170         | \$0    | \$55,170     | \$0    |
| 34 |                    |              |             |             |             |                             |        |                |            |                  |        |              |        |
| 35 | Equipment          | A1220E22050  | \$500.00    | \$1,000.00  | \$1,000.00  | \$0                         | \$0    | \$0            | -\$1,000   | \$1,000          | \$0    | \$1,000      | \$0    |

2021  
GENERAL FUND APPROPRIATIONS

|    | A                   | B           | C           | D           | E           | F                           | G         | H              | I          | J                | K         | L            | M         |
|----|---------------------|-------------|-------------|-------------|-------------|-----------------------------|-----------|----------------|------------|------------------|-----------|--------------|-----------|
| 1  |                     |             |             |             |             | GENERAL FUND APPROPRIATIONS |           | 2021           | 11/05/2020 |                  |           |              |           |
| 2  | ACCOUNT             | CODE        | BUDGET 2019 | BUDGET 2020 | YTD 2020    | DEPT REQUEST 2021           | CHANGE    | TENTATIVE 2021 | CHANGE     | PRELIMINARY 2021 | CHANGE    | ADOPTED 2021 | CHANGE    |
| 36 | Subtotal            |             | \$500.00    | \$1,000.00  | \$1,000.00  | \$0                         | \$0       | \$0            | -\$1,000   | \$1,000          | \$0       | \$1,000      | \$0       |
| 37 |                     |             |             |             |             |                             |           |                |            |                  |           |              |           |
| 38 | Computer Supp       | A1220E44021 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0       | \$0            | \$0        | \$0              | \$0       | \$0          | \$0       |
| 39 | Assoc. Dues         | A1220E44030 | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$1,000                     | \$0       | \$1,000        | \$0        | \$1,000          | \$0       | \$1,000      | \$0       |
| 40 | Travel Mileage      | A1220E44038 | \$100.00    | \$100.00    | \$0.00      | \$100                       | \$0       | \$100          | \$0        | \$100            | \$0       | \$100        | \$0       |
| 41 | Audit Fees          | A1220E44044 | \$19,000.00 | \$19,000.00 | \$17,550.00 | \$25,000                    | \$6,000   | \$25,000       | \$6,000    | \$23,000         | \$4,000   | \$23,000     | \$4,000   |
| 42 | Fees for Services   | A1220E44046 | \$20,300.00 | \$20,909.00 | \$20,909.00 | \$5,000                     | -\$15,909 | \$5,000        | -\$15,909  | \$7,500          | -\$13,409 | \$7,500      | -\$13,409 |
| 43 | Misc Contractual    | A1220E44999 | \$950.00    | \$950.00    | \$1,476.64  | \$950                       | \$0       | \$950          | \$0        | \$950            | \$0       | \$950        | \$0       |
| 44 | Subtotal            |             | \$41,350.00 | \$41,959.00 | \$40,935.64 | \$32,050                    | -\$9,909  | \$32,050       | -\$9,909   | \$32,550         | -\$9,409  | \$32,550     | -\$9,409  |
| 45 |                     |             |             |             |             |                             |           |                |            |                  |           |              |           |
| 46 | TOTAL SUPRVSR       |             | \$80,020.00 | \$98,129.00 | \$73,286.89 | \$87,850                    | -\$9,279  | \$87,850       | -\$10,279  | \$88,720         | -\$9,409  | \$88,720     | -\$9,409  |
| 47 |                     |             |             |             |             |                             |           |                |            |                  |           |              |           |
| 48 | ASSESSORS           |             |             |             |             |                             |           |                |            |                  |           |              |           |
| 49 | Assessor Chair      | A1355E12230 | \$6,735.00  | \$19,000.00 | \$13,884.82 | \$19,000                    | \$0       | \$19,000       | \$0        | \$19,380         | \$380     | \$19,380     | \$380     |
| 50 | Clerk II            | A1355E12260 | \$10,500.00 | \$10,500.00 | \$3,851.25  | \$10,500                    | \$0       | \$10,500       | \$0        | \$9,000          | -\$1,500  | \$9,000      | -\$1,500  |
| 51 | Subtotal            |             | \$17,235.00 | \$29,500.00 | \$17,736.07 | \$29,500                    | \$0       | \$29,500       | \$0        | \$28,380         | -\$1,120  | \$28,380     | -\$1,120  |
| 52 |                     |             |             |             |             |                             |           |                |            |                  |           |              |           |
| 53 | Computer Equip      | A1355E22050 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0       | \$0            | \$0        | \$0              | \$0       | \$0          | \$0       |
| 54 | Specialty Equip     | A1355E22080 | \$0.00      | \$0.00      | \$0.00      | \$300                       | \$300     | \$300          | \$300      | \$300            | \$300     | \$300        | \$300     |
| 55 | Scanning Equip      | A1355E22010 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0       | \$0            | \$0        | \$0              | \$0       | \$0          | \$0       |
| 56 | Subtotal            |             | \$0.00      | \$0.00      | \$0.00      | \$300                       | \$300     | \$300          | \$300      | \$300            | \$300     | \$300        | \$300     |
| 57 |                     |             |             |             |             |                             |           |                |            |                  |           |              |           |
| 58 | Computer Supplies   | A1355E44021 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0       | \$0            | \$0        | \$0              | \$0       | \$0          | \$0       |
| 59 | Travel Mileage      | A1355E44038 | \$250.00    | \$300.00    | \$0.00      | \$300                       | \$0       | \$300          | \$0        | \$300            | \$0       | \$300        | \$0       |
| 60 | Conference/Training | A1355E44039 | \$0.00      | \$500.00    | \$0.00      | \$500                       | \$0       | \$500          | \$0        | \$500            | \$0       | \$500        | \$0       |
| 61 | Printing & Advertis | A1355E44042 | \$100.00    | \$100.00    | \$9.09      | \$100                       | \$0       | \$100          | \$0        | \$100            | \$0       | \$100        | \$0       |
| 62 | Consult Fees        | A1355E44047 | \$100.00    | \$100.00    | \$100.00    | \$100                       | \$0       | \$100          | \$0        | \$100            | \$0       | \$100        | \$0       |
| 63 | Taxes/Assessmnt     | A1355E44301 | \$1,200.00  | \$1,200.00  | \$0.00      | \$1,200                     | \$0       | \$1,200        | \$0        | \$1,200          | \$0       | \$1,200      | \$0       |
| 64 | Misc Contractual    | A1355E44999 | \$1,500.00  | \$1,000.00  | \$440.00    | \$1,000                     | \$0       | \$1,000        | \$0        | \$1,000          | \$0       | \$1,000      | \$0       |
| 65 |                     |             |             |             |             |                             |           |                |            |                  |           |              |           |
| 66 | Subtotal            |             | \$3,150.00  | \$3,200.00  | \$549.09    | \$3,200                     | \$0       | \$3,200        | \$0        | \$3,200          | \$0       | \$3,200      | \$0       |
| 67 |                     |             | \$12,470.00 |             |             |                             |           |                |            |                  |           |              |           |
| 68 | TOTAL ASSESSR       |             | \$32,855.00 | \$32,700.00 | \$18,285.16 | \$33,000                    | \$300     | \$33,000       | \$300      | \$31,880         | -\$820    | \$31,880     | -\$820    |

2021  
GENERAL FUND APPROPRIATIONS

|     | A                           | B           | C           | D           | E           | F                           | G        | H              | I          | J                | K        | L            | M        |
|-----|-----------------------------|-------------|-------------|-------------|-------------|-----------------------------|----------|----------------|------------|------------------|----------|--------------|----------|
| 1   |                             |             |             |             |             | GENERAL FUND APPROPRIATIONS |          | 2021           | 11/05/2020 |                  |          |              |          |
| 2   | ACCOUNT                     | CODE        | BUDGET 2019 | BUDGET 2020 | YTD 2020    | DEPT REQUEST 2021           | CHANGE   | TENTATIVE 2021 | CHANGE     | PRELIMINARY 2021 | CHANGE   | ADOPTED 2021 | CHANGE   |
| 69  |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 70  | TOWN CLERK & TAX COLLECTION |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 71  | Town Clerk                  | A1410E10040 | \$34,000.00 | \$36,000.00 | \$26,307.78 | \$36,000                    | \$0      | \$36,000       | \$0        | \$36,720         | \$720    | \$36,720     | \$720    |
| 72  | Registrar                   | A1410E10045 | \$580.00    | \$580.00    | \$0.00      | \$580                       | \$0      | \$580          | \$0        | \$2,580          | \$2,000  | \$2,580      | \$2,000  |
| 73  | Deputy Clerk                | A1410E10110 | \$13,500.00 | \$15,000.00 | \$5,940.00  | \$15,000                    | \$0      | \$15,000       | \$0        | \$15,000         | \$0      | \$15,000     | \$0      |
| 74  | Subtotal                    |             | \$48,080.00 | \$51,580.00 | \$32,247.78 | \$51,580                    | \$0      | \$51,580       | \$0        | \$54,300         | \$2,720  | \$54,300     | \$2,720  |
| 75  |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 76  | Computer Equipment          | A1410E22050 | \$0.00      | \$2,000.00  | \$2,000.00  | \$0                         | -\$2,000 | \$0            | -\$2,000   | \$0              | -\$2,000 | \$0          | -\$2,000 |
| 77  | Subtotal                    |             | \$0.00      | \$2,000.00  | \$2,000.00  | \$0                         | -\$2,000 | \$0            | -\$2,000   | \$0              | -\$2,000 | \$0          | -\$2,000 |
| 78  |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 79  | Computer Supplies           | A1410E44021 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0            | \$0        | \$0              | \$0      | \$0          | \$0      |
| 80  | Travel Mileage              | A1410E44038 | \$300.00    | \$200.00    | \$0.00      | \$200                       | \$0      | \$200          | \$0        | \$200            | \$0      | \$200        | \$0      |
| 81  | Conference                  | A1410E44039 | \$1,000.00  | \$750.00    | \$0.00      | \$750                       | \$0      | \$750          | \$0        | \$750            | \$0      | \$750        | \$0      |
| 82  | Printing Advertise          | A1410E44042 | \$400.00    | \$300.00    | \$145.24    | \$300                       | \$0      | \$300          | \$0        | \$300            | \$0      | \$300        | \$0      |
| 83  | Fees for Services           | A1410E44046 | \$790.00    | \$2,690.00  | \$790.00    | \$1,200                     | -\$1,490 | \$1,200        | -\$1,490   | \$1,000          | -\$1,690 | \$1,000      | -\$1,690 |
| 84  | Consultant                  | A1410E44047 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0            | \$0        | \$0              | \$0      | \$0          | \$0      |
| 85  | Election Day Exp            | A1410E44074 | \$50.00     | \$50.00     | \$0.00      | \$50                        | \$0      | \$50           | \$0        | \$50             | \$0      | \$50         | \$0      |
| 86  | Dues&Membership             | A1410E44300 | \$125.00    | \$115.00    | \$75.00     | \$115                       | \$0      | \$115          | \$0        | \$115            | \$0      | \$115        | \$0      |
| 87  | Taxes/Assessmnt             | A1410E44301 | \$2,285.00  | \$2,285.00  | \$3,343.11  | \$3,200                     | \$915    | \$3,200        | \$915      | \$3,200          | \$915    | \$3,200      | \$915    |
| 88  | Misc Contracual             | A1410E44999 | \$300.00    | \$300.00    | \$73.65     | \$300                       | \$0      | \$300          | \$0        | \$300            | \$0      | \$300        | \$0      |
| 89  |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 90  | Subtotal                    |             | \$5,250.00  | \$6,690.00  | \$4,427.00  | \$6,115                     | -\$575   | \$6,115        | -\$575     | \$5,915          | -\$775   | \$5,915      | -\$775   |
| 91  |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 92  | TOTAL TN CLERK              |             | \$53,330.00 | \$60,270.00 | \$38,674.78 | \$57,695                    | -\$2,575 | \$57,695       | -\$2,575   | \$60,215         | -\$55    | \$60,215     | -\$55    |
| 93  |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 94  | LAW                         |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 95  |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 96  | Legal Fees                  | A1420E44043 | \$3,500.00  | \$2,000.00  | \$0.00      | \$0                         | \$0      | \$2,000        | \$0        | \$2,000          | \$0      | \$2,000      | \$0      |
| 97  | Fees for Srvc               | A1420E44046 | \$36,000.00 | \$36,000.00 | \$18,000.00 | \$0                         | \$0      | \$38,000       | \$2,000    | \$38,000         | \$2,000  | \$38,000     | \$2,000  |
| 98  |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 99  | TOTAL LAW                   |             | \$39,500.00 | \$38,000.00 | \$18,000.00 | \$0                         | \$0      | \$40,000       | \$2,000    | \$40,000         | \$2,000  | \$40,000     | \$2,000  |
| 100 |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 101 |                             |             |             |             |             |                             |          |                |            |                  |          |              |          |

2021  
GENERAL FUND APPROPRIATIONS

|     | A                   | B            | C           | D           | E           | F                           | G        | H               | I        | J                | K        | L            | M        |
|-----|---------------------|--------------|-------------|-------------|-------------|-----------------------------|----------|-----------------|----------|------------------|----------|--------------|----------|
| 1   |                     |              |             |             |             | GENERAL FUND APPROPRIATIONS |          | 2021 11/05/2020 |          |                  |          |              |          |
| 2   | ACCOUNT             | CODE         | BUDGET 2019 | BUDGET 2020 | YTD 2020    | DEPT REQUEST 2021           | CHANGE   | TENTATIVE 2021  | CHANGE   | PRELIMINARY 2021 | CHANGE   | ADOPTED 2021 | CHANGE   |
| 102 | ENGINEERING         |              |             |             |             |                             |          |                 |          |                  |          |              |          |
| 103 | Engineering         | A1440E44045  | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0             | \$0      | \$0              | \$0      | \$0          | \$0      |
| 104 |                     |              |             |             |             |                             |          |                 |          |                  |          |              |          |
| 105 | TOTAL ENGNRING      |              | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0             | \$0      | \$0              | \$0      | \$0          | \$0      |
| 106 |                     |              |             |             |             |                             |          |                 |          |                  |          |              |          |
| 107 | ELECTIONS           |              |             |             |             |                             |          |                 |          |                  |          |              |          |
| 108 | Elections           | A1450E44047  | \$12,000.00 | \$10,000.00 | \$0.00      | \$10,000                    | \$0      | \$10,000        | \$0      | \$10,000         | \$0      | \$10,000     | \$0      |
| 109 |                     |              |             |             |             |                             |          |                 |          |                  |          |              |          |
| 110 | TOTAL ELECTIONS     |              | \$12,000.00 | \$10,000.00 | \$0.00      | \$10,000                    | \$0      | \$10,000        | \$0      | \$10,000         | \$0      | \$10,000     | \$0      |
| 111 |                     |              |             |             |             |                             |          |                 |          |                  |          |              |          |
| 112 | BOARD OF ETHICS     | A1470E44002  | \$100.00    | \$100.00    | \$0.00      | \$50                        | -\$50    | \$50            | -\$50    | \$50             | -\$50    | \$50         | -\$50    |
| 113 | TOAL BRD ETHICS     |              | \$100.00    | \$100.00    | \$0.00      | \$50                        | -\$50    | \$50            | -\$50    | \$50             | -\$50    | \$50         | -\$50    |
| 114 |                     |              |             |             |             |                             |          |                 |          |                  |          |              |          |
| 115 | BUILDINGS           |              |             |             |             |                             |          |                 |          |                  |          |              |          |
| 116 | Custodian           | A1620E11165  | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0             | \$0      | \$0              | \$0      | \$0          | -        |
| 117 | Safety Equipment    | A1620E22300  | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0             | \$0      | \$0              | \$0      | \$0          | -        |
| 118 | Security Equip      | A1620E22750  | \$0.00      | \$0.00      | \$5,684.35  | \$0                         | \$0      | \$0             | \$0      | \$900            | \$900    | \$900        | \$900    |
| 119 | Office Supplies     | A1620E44020  | \$4,000.00  | \$2,000.00  | \$1,706.31  | \$2,500                     | \$500    | \$2,500         | \$500    | \$2,500          | \$500    | \$2,500      | \$500    |
| 120 | Maintenance         | A1620E 44022 | \$6,000.00  | \$6,000.00  | \$4,091.28  | \$6,000                     | \$0      | \$6,000         | \$0      | \$7,000          | \$1,000  | \$7,000      | \$1,000  |
| 121 | Medical Supplies    | A1620E44023  | \$400.00    | \$400.00    | \$0.00      | \$400                       | \$0      | \$400           | \$0      | \$100            | -\$300   | \$100        | -\$300   |
| 122 | Electrical Supplies | A1620E44025  | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0             | \$0      | \$0              | \$0      | \$0          | -        |
| 123 | Security Supplies   | A1620E44027  | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0             | \$0      | \$0              | \$0      | \$0          | -        |
| 124 | Safety Supplies     | A1620E44028  | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0             | \$0      | \$0              | \$0      | \$0          | -        |
| 125 | Telephone           | A1620E44036  | \$5,000.00  | \$5,000.00  | \$1,910.58  | \$3,000                     | -\$2,000 | \$3,000         | -\$2,000 | \$3,000          | -\$2,000 | \$3,000      | -\$2,000 |
| 126 | Insurance           | A1620E44037  | \$45,000.00 | \$42,000.00 | \$33,294.32 | \$38,000                    | -\$4,000 | \$38,000        | -\$4,000 | \$38,000         | -\$4,000 | \$38,000     | -\$4,000 |
| 127 | Computer Fees       | A1620E44041  | \$12,750.00 | \$8,000.00  | \$10,530.35 | \$9,000                     | \$1,000  | \$9,000         | \$1,000  | \$9,000          | \$1,000  | \$9,000      | \$1,000  |
| 128 | Photocopier Lease   | A1620E 44065 | \$2,500.00  | \$2,500.00  | \$1,845.00  | \$2,500                     | \$0      | \$2,500         | \$0      | \$2,500          | \$0      | \$2,500      | \$0      |
| 129 | Equip Repair& Maint | A1620E44070  | \$1,000.00  | \$1,000.00  | \$593.76    | \$1,000                     | \$0      | \$1,000         | \$0      | \$500            | -\$500   | \$500        | -\$500   |
| 130 | Property Repair     | A1620E44071  | \$1,000.00  | \$1,000.00  | \$1,112.90  | \$1,000                     | \$0      | \$1,000         | \$0      | \$1,000          | \$0      | \$1,000      | \$0      |
| 131 | Fuel Oil            | A1620E44100  | \$8,000.00  | \$9,000.00  | \$5,162.83  | \$8,000                     | -\$1,000 | \$8,000         | -\$1,000 | \$8,000          | -\$1,000 | \$8,000      | -\$1,000 |
| 132 | Electric            | A1620E44101  | \$8,000.00  | \$8,000.00  | \$4,871.65  | \$7,000                     | -\$1,000 | \$7,000         | -\$1,000 | \$7,000          | -\$1,000 | \$7,000      | -\$1,000 |
| 133 | Food&Concessions    | A1620E44253  | \$1,000.00  | \$800.00    | \$422.50    | \$800                       | \$0      | \$800           | \$0      | \$800            | \$0      | \$800        | \$0      |
| 134 | Misc Contractual    | A1620E44999  | \$5,500.00  | \$5,500.00  | \$7,811.16  | \$5,500                     | \$0      | \$15,500        | \$10,000 | \$15,500         | \$10,000 | \$15,500     | \$10,000 |

2021  
GENERAL FUND APPROPRIATIONS

|     | A                          | B           | C            | D            | E            | F                           | G         | H               | I        | J                | K        | L            | M        |
|-----|----------------------------|-------------|--------------|--------------|--------------|-----------------------------|-----------|-----------------|----------|------------------|----------|--------------|----------|
| 1   |                            |             |              |              |              | GENERAL FUND APPROPRIATIONS |           | 2021 11/05/2020 |          |                  |          |              |          |
| 2   | ACCOUNT                    | CODE        | BUDGET 2019  | BUDGET 2020  | YTD 2020     | DEPT REQUEST 2021           | CHANGE    | TENTATIVE 2021  | CHANGE   | PRELIMINARY 2021 | CHANGE   | ADOPTED 2021 | CHANGE   |
| 135 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 136 | TOTAL BUILDINGS            |             | \$100,150.00 | \$91,200.00  | \$79,036.99  | \$84,700                    | -\$6,500  | \$94,700        | \$3,500  | \$95,800         | \$4,600  | \$95,800     | \$4,600  |
| 137 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 138 | CENTRAL GARAGE             |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 139 | Laboratory                 | A1640E44048 | \$300.00     | \$300.00     | \$51.00      | \$300                       | \$0       | \$300           | \$0      | \$300            | \$0      | \$300        | \$0      |
| 140 | TOTAL                      |             | \$300.00     | \$300.00     | \$51.00      | \$300                       | \$0       | \$300           | \$0      | \$300            | \$0      | \$300        | \$0      |
| 141 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 142 | Records Management         |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 143 | Specialty Equip            | A1660E2080  | \$0.00       | \$0.00       | \$0.00       | \$0                         | \$0       | \$0             | \$0      | \$0              | \$0      | \$0          | \$0      |
| 144 | Subtotal                   |             | \$0.00       | \$0.00       | \$0.00       | \$0                         | \$0       | \$0             | \$0      | \$0              | \$0      | \$0          | \$0      |
| 145 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 146 | Misc Contractual           | A1660E44999 | \$1,000.00   | \$1,000.00   | \$0.00       | \$1,000                     | \$0       | \$500           | -\$500   | \$500            | -\$500   | \$500        | -\$500   |
| 147 | Subtotal                   |             | \$1,000.00   | \$1,000.00   | \$0.00       | \$1,000                     | \$0       | \$500           | -\$500   | \$500            | -\$500   | \$500        | -\$500   |
| 148 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 149 | TOTAL RECORDS              |             | \$1,000.00   | \$1,000.00   | \$0.00       | \$1,000                     | \$0       | \$500           | -\$500   | \$500            | -\$500   | \$500        | -\$500   |
| 150 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 151 | CENTRAL PRINTING & MAILING |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 152 | Postage                    | A1670E44035 | \$1,800.00   | \$1,200.00   | \$1,000.00   | \$1,200                     | \$0       | \$1,200         | \$0      | \$1,200          | \$0      | \$1,200      | \$0      |
| 153 | Postage Machine            | A1670E44053 | \$800.00     | \$800.00     | \$467.60     | \$800                       | \$0       | \$800           | \$0      | \$800            | \$0      | \$800        | \$0      |
| 154 | Misc Contractual           | A1670E44999 | \$0.00       | \$0.00       | \$0.00       | \$0                         | \$0       | \$0             | \$0      | \$0              | \$0      | \$0          | -        |
| 155 | Subtotal                   |             | \$2,600.00   | \$2,000.00   | \$1,467.60   | \$2,000                     | \$0       | \$2,000         | \$0      | \$2,000          | \$0      | \$2,000      | \$0      |
| 156 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 157 | TOTAL CNT P&M              |             | \$2,600.00   | \$2,000.00   | \$1,467.60   | \$2,000                     | \$0       | \$2,000         | \$0      | \$2,000          | \$0      | \$2,000      | \$0      |
| 158 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 159 | CONTINGENCY                |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 160 | Misc Contractual           | A1990E44999 | \$25,000.00  | \$20,000.00  | \$0.00       | \$20,000                    | \$0       | \$20,000        | \$0      | \$20,000         | \$0      | \$20,000     | \$0      |
| 161 | TOTAL CONTINGNCY           |             | \$25,000.00  | \$20,000.00  | \$0.00       | \$20,000                    | \$0       | \$20,000        | \$0      | \$20,000         | \$0      | \$20,000     | \$0      |
| 162 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 163 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 164 | GENERAL GOVERNMENT SUPPORT |             | \$389,421.00 | \$398,115.00 | \$258,897.88 | \$313,495                   | -\$17,904 | \$390,561       | -\$7,554 | \$393,576        | -\$4,539 | \$393,576    | -\$4,539 |
| 165 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 166 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |
| 167 |                            |             |              |              |              |                             |           |                 |          |                  |          |              |          |



2021  
GENERAL FUND APPROPRIATIONS

|     | A                    | B           | C           | D           | E           | F                           | G       | H               | I      | J                | K      | L            | M      |
|-----|----------------------|-------------|-------------|-------------|-------------|-----------------------------|---------|-----------------|--------|------------------|--------|--------------|--------|
| 1   |                      |             |             |             |             | GENERAL FUND APPROPRIATIONS |         | 2021 11/05/2020 |        |                  |        |              |        |
| 2   | ACCOUNT              | CODE        | BUDGET 2019 | BUDGET 2020 | YTD 2020    | DEPT REQUEST 2021           | CHANGE  | TENTATIVE 2021  | CHANGE | PRELIMINARY 2021 | CHANGE | ADOPTED 2021 | CHANGE |
| 168 | PUBLIC SAFETY        |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 169 |                      |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 170 | DOG CONTROL          |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 171 | Control Officer      | A3510E11170 | \$5,140.00  | \$5,140.00  | \$3,426.64  | \$5,140                     | \$0     | \$5,140         | \$0    | \$5,243          | \$103  | \$5,243      | \$103  |
| 172 | Subtotal             |             | \$5,140.00  | \$5,140.00  | \$3,426.64  | \$5,140                     | \$0     | \$5,140         | \$0    | \$5,243          | \$103  | \$5,243      | \$103  |
| 173 |                      |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 174 | Dog Equipment        | A3510E22475 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0     | \$0             | \$0    | \$0              | \$0    | \$0          | \$0    |
| 175 | Kenneling Fees       | A3510E44056 | \$850.00    | \$630.00    | \$0.00      | \$500                       | -\$130  | \$500           | -\$130 | \$500            | -\$130 | \$500        | -\$130 |
| 176 | Travel Mileage       | A3510E44038 | \$250.00    | \$200.00    | \$0.00      | \$200                       | \$0     | \$200           | \$0    | \$200            | \$0    | \$200        | \$0    |
| 177 | Misc Contractual     | A3510E44999 | \$500.00    | \$500.00    | \$0.00      | \$400                       | -\$100  | \$400           | -\$100 | \$400            | -\$100 | \$400        | -\$100 |
| 178 | Worker's Comp        | A3510E89040 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0     | \$0             | \$0    | \$0              | \$0    | \$0          | \$0    |
| 179 | Subtotal             |             | \$1,600.00  | \$1,330.00  | \$0.00      | \$1,100                     | -\$230  | \$1,100         | -\$230 | \$1,100          | -\$230 | \$1,100      | -\$230 |
| 180 |                      |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 181 | Total Dog Contrl     |             | \$6,740.00  | \$6,470.00  | \$3,426.64  | \$6,240                     | -\$230  | \$6,240         | -\$230 | \$6,343          | -\$127 | \$6,343      | -\$127 |
| 182 |                      |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 183 | SAFETY INSPECTION    |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 184 | Bldng/Zoning Inspctr | A3620E11150 | \$14,930.00 | \$14,930.00 | \$9,953.36  | \$15,825                    | \$895   | \$15,825        | \$895  | \$15,229         | \$299  | \$15,229     | \$299  |
| 185 | Clerk                | A3620E11160 | \$3,280.00  | \$3,900.00  | \$982.50    | \$3,900                     | \$0     | \$3,000         | -\$900 | \$3,000          | -\$900 | \$3,000      | -\$900 |
| 186 | Subtotal             |             | \$18,210.00 | \$18,830.00 | \$10,935.86 | \$19,725                    | \$895   | \$18,825        | -\$5   | \$18,229         | -\$601 | \$18,229     | -\$601 |
| 187 |                      |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 188 | Computer Equip       | A3620E22050 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0     | \$0             | \$0    | \$0              | \$0    | \$0          | \$0    |
| 189 | Subtotal             |             | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0     | \$0             | \$0    | \$0              | \$0    | \$0          | \$0    |
| 190 |                      |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 191 | Travel Mileage       | A3620E44038 | \$800.00    | \$800.00    | \$421.48    | \$1,000                     | \$200   | \$800           | \$0    | \$1,000          | \$200  | \$1,000      | \$200  |
| 192 | Conference           | A3620E44039 | \$500.00    | \$500.00    | \$325.00    | \$650                       | \$150   | \$400           | -\$100 | \$650            | \$150  | \$650        | \$150  |
| 193 | Fees for Services    | A3620E44046 | \$600.00    | \$650.00    | \$0.00      | \$650                       | \$0     | \$650           | \$0    | \$650            | \$0    | \$650        | \$0    |
| 194 | Dues/Membership      | A3620E44300 | \$75.00     | \$50.00     | \$0.00      | \$50                        | \$0     | \$50            | \$0    | \$0              | -\$50  | \$0          | -\$50  |
| 195 | Misc Contractual     | A3620E44999 | \$4,000.00  | \$1,500.00  | \$663.88    | \$1,500                     | \$0     | \$1,200         | -\$300 | \$1,200          | -\$300 | \$1,200      | -\$300 |
| 196 | Subtotal             |             | \$5,975.00  | \$3,500.00  | \$1,410.36  | \$3,850                     | \$350   | \$3,100         | -\$400 | \$3,500          | \$0    | \$3,500      | \$0    |
| 197 |                      |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 198 | TL Safety Inspection |             | \$24,185.00 | \$22,330.00 | \$12,346.22 | \$23,575                    | \$1,245 | \$21,925        | -\$405 | \$21,729         | -\$601 | \$21,729     | -\$601 |
| 199 |                      |             |             |             |             |                             |         |                 |        |                  |        |              |        |
| 200 | TL PUBLIC SAFETY     |             | \$30,925.00 | \$28,800.00 | \$15,772.86 | \$29,815                    | \$1,015 | \$28,165        | -\$635 | \$28,072         | -\$728 | \$28,072     | -\$728 |

2021  
GENERAL FUND APPROPRIATIONS

|     | A                   | B            | C            | D            | E            | F                           | G      | H              | I          | J                | K       | L            | M       |
|-----|---------------------|--------------|--------------|--------------|--------------|-----------------------------|--------|----------------|------------|------------------|---------|--------------|---------|
| 1   |                     |              |              |              |              | GENERAL FUND APPROPRIATIONS |        | 2021           | 11/05/2020 |                  |         |              |         |
| 2   | ACCOUNT             | CODE         | BUDGET 2019  | BUDGET 2020  | YTD 2020     | DEPT REQUEST 2021           | CHANGE | TENTATIVE 2021 | CHANGE     | PRELIMINARY 2021 | CHANGE  | ADOPTED 2021 | CHANGE  |
| 201 |                     |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 202 | HEALTH              |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 203 | Ambulance EMT/BLS   |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 204 | Annual Budget       | A4540E 44001 | \$60,000.00  | \$60,000.00  | \$60,000.00  | \$0                         | \$0    | \$60,000       | \$0        | \$60,000         | \$0     | \$60,000     | \$0     |
| 205 | TOTAL               |              | \$60,000.00  | \$60,000.00  | \$60,000.00  | \$0                         | \$0    | \$60,000       | \$0        | \$60,000         | \$0     | \$60,000     | \$0     |
| 206 |                     |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 207 | PARAMEDICS EMS/ALS  |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 208 | Annual Budget       | A4560E44001  | \$60,032.00  | \$66,215.00  | \$63,123.39  | \$0                         | \$0    | \$66,215       | \$0        | \$66,215         | \$0     | \$66,215     | \$0     |
| 209 | TOTAL               |              | \$60,032.00  | \$66,215.00  | \$63,123.39  | \$0                         | \$0    | \$66,215       | \$0        | \$66,215         | \$0     | \$66,215     | \$0     |
| 210 |                     |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 211 | TOTAL HEALTH        |              | \$120,032.00 | \$126,215.00 | \$123,123.39 | \$0                         | \$0    | \$126,215      | \$0        | \$126,215        | \$0     | \$126,215    | \$0     |
| 212 |                     |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 213 | TRANSPORTATION      |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 214 | SUPT OF HGWAY       |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 215 | Superintendent      | A5010E10030  | \$46,316.00  | \$48,316.00  |              | \$49,282                    | \$966  | \$49,296       | \$980      | \$55,000         | \$6,684 | \$55,000     | \$6,684 |
| 216 | Clerk               | A5010E10035  | \$4,000.00   | \$4,000.00   |              | \$4,000                     | \$0    | \$4,000        | \$0        | \$4,000          | \$0     | \$4,000      | \$0     |
| 217 | Subtotal            |              | \$50,316.00  | \$52,316.00  | \$0.00       | \$53,282                    | \$966  | \$53,296       | \$980      | \$59,000         | \$6,684 | \$59,000     | \$6,684 |
| 218 |                     |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 219 | Computer Equip.     | A5010E22050  | \$0.00       | \$0.00       | \$0.00       | \$0                         | \$0    | \$0            | \$0        | \$0              | \$0     | \$0          | \$0     |
| 220 | Subtotal            |              | \$0.00       | \$0.00       | \$0.00       | \$0                         | \$0    | \$0            | \$0        | \$0              | \$0     | \$0          | \$0     |
| 221 |                     |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 222 | Telephone           | A5010E44036  | \$600.00     | \$600.00     | \$0.00       | \$600                       | \$0    | \$600          | \$0        | \$600            | \$0     | \$600        | \$0     |
| 223 | Conference          | A5010E44039  | \$500.00     | \$500.00     |              | \$500                       | \$0    | \$500          | \$0        | \$500            | \$0     | \$500        | \$0     |
| 224 | Dues/Membership     | A5010E44300  | \$150.00     | \$150.00     |              | \$150                       | \$0    | \$150          | \$0        | \$150            | \$0     | \$150        | \$0     |
| 225 | Misc Contractual    | A5010E44999  | \$250.00     | \$250.00     | \$0.00       | \$250                       | \$0    | \$250          | \$0        | \$250            | \$0     | \$250        | \$0     |
| 226 | Subtotal            |              | \$1,500.00   | \$1,500.00   | \$0.00       | \$1,500                     | \$0    | \$1,500        | \$0        | \$1,500          | \$0     | \$1,500      | \$0     |
| 227 |                     |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 228 | TOTAL TRANS.        |              | \$51,816.00  | \$53,816.00  | \$0.00       | \$54,782                    | \$966  | \$54,796       | \$980      | \$60,500         | \$6,684 | \$60,500     | \$6,684 |
| 229 |                     |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 230 | ECONOMIC ASSISTANCE |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 231 |                     |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 232 | VETERANS SERVICES   |              |              |              |              |                             |        |                |            |                  |         |              |         |
| 233 | Annual Budget       | A6510E44001  | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000                     | \$0    | \$1,000        | \$0        | \$1,000          | \$0     | \$1,000      | \$0     |

2021  
GENERAL FUND APPROPRIATIONS

|     | A                               | B             | C                  | D                  | E                  | F                           | G               | H               | I               | J                | K             | L               | M             |
|-----|---------------------------------|---------------|--------------------|--------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|---------------|-----------------|---------------|
| 1   |                                 |               |                    |                    |                    | GENERAL FUND APPROPRIATIONS |                 | 2021            | 11/05/2020      |                  |               |                 |               |
| 2   | ACCOUNT                         | CODE          | BUDGET 2019        | BUDGET 2020        | YTD 2020           | DEPT REQUEST 2021           | CHANGE          | TENTATIVE 2021  | CHANGE          | PRELIMINARY 2021 | CHANGE        | ADOPTED 2021    | CHANGE        |
| 234 | R'ville Memorial                | A6510E44998   | \$0.00             | \$0.00             | \$0.00             | \$0                         | \$0             | \$0             | \$0             | \$0              | \$0           | \$0             | \$0           |
| 235 | Misc Contractual                | A6510E44999   | \$0.00             | \$0.00             | \$36.85            | \$0                         | \$0             | \$0             | \$0             | \$0              | \$0           | \$0             | \$0           |
| 236 | <b>TOTAL</b>                    |               | <b>\$1,000.00</b>  | <b>\$1,000.00</b>  | <b>\$1,036.85</b>  | <b>\$1,000</b>              | <b>\$0</b>      | <b>\$1,000</b>  | <b>\$0</b>      | <b>\$1,000</b>   | <b>\$0</b>    | <b>\$1,000</b>  | <b>\$0</b>    |
| 237 |                                 |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 238 | <b>CULTURE &amp; RECREATION</b> |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 239 | <b>PLAYGROUNDS</b>              |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 240 | <b>Medusa Park</b>              |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 241 | Specialty Equip                 | A7140MEE22080 | \$500.00           | \$500.00           | \$0.00             | \$500                       | \$0             | \$0             | -\$500          | \$500            | \$0           | \$500           | \$0           |
| 242 | Mowing                          | A7140MEE44275 | \$800.00           | \$800.00           | \$562.50           | \$0                         | \$0             | \$800           | \$0             | \$800            | \$0           | \$800           | \$0           |
| 243 | Misc Contractual                | A7140MEE44999 | \$1,250.00         | \$1,250.00         | \$0.00             | \$1,250                     | \$0             | \$1,250         | \$0             | \$1,250          | \$0           | \$1,250         | \$0           |
| 244 | <b>TOTAL</b>                    |               | <b>\$2,550.00</b>  | <b>\$2,550.00</b>  | <b>\$562.50</b>    | <b>\$1,750</b>              | <b>-\$800</b>   | <b>\$2,050</b>  | <b>-\$500</b>   | <b>\$2,550</b>   | <b>\$0</b>    | <b>\$2,550</b>  | <b>\$0</b>    |
| 245 |                                 |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 246 | <b>PH PARK</b>                  |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 247 | Specialty Equip                 | A7140PHE22080 | \$0.00             | \$0.00             | \$794.56           | \$0                         | \$0             | \$0             | \$0             | \$0              | \$0           | \$0             | \$0           |
| 248 | Telephone                       | A7140PHE44036 | \$1,200.00         | \$900.00           | \$630.00           | \$900                       | \$0             | \$840           | -\$60           | \$840            | -\$60         | \$840           | -\$60         |
| 249 | Electric                        | A7140PHE44101 | \$1,200.00         | \$1,200.00         | \$618.12           | \$1,200                     | \$0             | \$1,000         | -\$200          | \$1,200          | \$0           | \$1,200         | \$0           |
| 250 | Mowing                          | A7140PHE44275 | \$4,000.00         | \$4,000.00         | \$2,645.85         | \$4,000                     | \$0             | \$3,500         | -\$500          | \$4,000          | \$0           | \$4,000         | \$0           |
| 251 | Misc Contractual                | A7140PHE44999 | \$1,500.00         | \$1,500.00         | \$9.59             | \$1,500                     | \$0             | \$1,500         | \$0             | \$1,000          | -\$500        | \$1,000         | -\$500        |
| 252 | <b>TOTAL</b>                    |               | <b>\$7,900.00</b>  | <b>\$7,600.00</b>  | <b>\$4,698.12</b>  | <b>\$7,600</b>              | <b>\$0</b>      | <b>\$6,840</b>  | <b>-\$760</b>   | <b>\$7,040</b>   | <b>-\$560</b> | <b>\$7,040</b>  | <b>-\$560</b> |
| 253 |                                 |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 254 | <b>R'VILLE PARK</b>             |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 255 | Specialty Equip                 | A7140RNE22080 | \$0.00             | \$0.00             | \$0.00             | \$0                         | \$0             | \$0             | \$0             | \$0              | \$0           | \$0             | \$0           |
| 256 | Electric                        | A7140RNE44101 | \$1,000.00         | \$1,000.00         | \$366.60           | \$600                       | -\$400          | \$600           | -\$400          | \$800            | -\$200        | \$800           | -\$200        |
| 257 | Mowing                          | A7140RNE44275 | \$1,450.00         | \$1,450.00         | \$916.65           | \$1,200                     | -\$250          | \$1,200         | -\$250          | \$1,450          | \$0           | \$1,450         | \$0           |
| 258 | Misc Contractual                | A7140RNE44999 | \$1,450.00         | \$1,450.00         | \$0.00             | \$1,450                     | \$0             | \$1,450         | \$0             | \$1,450          | \$0           | \$1,450         | \$0           |
| 259 | <b>TOTAL</b>                    |               | <b>\$3,900.00</b>  | <b>\$3,900.00</b>  | <b>\$1,283.25</b>  | <b>\$3,250</b>              | <b>-\$650</b>   | <b>\$3,250</b>  | <b>-\$650</b>   | <b>\$3,700</b>   | <b>-\$200</b> | <b>\$3,700</b>  | <b>-\$200</b> |
| 260 |                                 |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 261 | <b>TOTAL PARKS</b>              |               | <b>\$14,350.00</b> | <b>\$14,050.00</b> | <b>\$6,543.87</b>  | <b>\$12,600</b>             | <b>-\$1,450</b> | <b>\$12,140</b> | <b>-\$1,910</b> | <b>\$13,290</b>  | <b>-\$760</b> | <b>\$13,290</b> | <b>-\$760</b> |
| 262 |                                 |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 263 | <b>LIBRARY</b>                  |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |
| 264 | Annual Budget                   | A7410E44001   | \$25,500.00        | \$26,000.00        | \$26,000.00        | \$26,000                    | \$0             | \$26,000        | \$0             | \$26,000         | \$0           | \$26,000        | \$0           |
| 265 | <b>TOTAL</b>                    |               | <b>\$25,500.00</b> | <b>\$26,000.00</b> | <b>\$26,000.00</b> | <b>\$26,000</b>             | <b>\$0</b>      | <b>\$26,000</b> | <b>\$0</b>      | <b>\$26,000</b>  | <b>\$0</b>    | <b>\$26,000</b> | <b>\$0</b>    |
| 266 |                                 |               |                    |                    |                    |                             |                 |                 |                 |                  |               |                 |               |

2021  
GENERAL FUND APPROPRIATIONS

|     | A                  | B           | C           | D           | E           | F                           | G        | H              | I          | J                | K        | L            | M        |
|-----|--------------------|-------------|-------------|-------------|-------------|-----------------------------|----------|----------------|------------|------------------|----------|--------------|----------|
| 1   |                    |             |             |             |             | GENERAL FUND APPROPRIATIONS |          | 2021           | 11/05/2020 |                  |          |              |          |
| 2   | ACCOUNT            | CODE        | BUDGET 2019 | BUDGET 2020 | YTD 2020    | DEPT REQUEST 2021           | CHANGE   | TENTATIVE 2021 | CHANGE     | PRELIMINARY 2021 | CHANGE   | ADOPTED 2021 | CHANGE   |
| 267 | HISTORIAN          |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 268 | Misc Contractual   | A7510E44999 | \$100.00    | \$100.00    | \$0.00      | \$100                       | \$0      | \$100          | \$0        | \$100            | \$0      | \$100        | \$0      |
| 269 | TOTAL              |             | \$100.00    | \$100.00    | \$0.00      | \$100                       | \$0      | \$100          | \$0        | \$100            | \$0      | \$100        | \$0      |
| 270 |                    |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 271 | PROGRAMS FOR AGING |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 272 | Senior Employee    | A7610E10018 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0            | \$0        | \$0              | \$0      | \$0          | \$0      |
| 273 | Senior Services    | A7610E44006 | \$2,500.00  | \$2,500.00  | \$2,500.00  | \$2,500                     | \$0      | \$1,000        | -\$1,500   | \$1,000          | -\$1,500 | \$1,000      | -\$1,500 |
| 274 | Equip Repairs      | A7610E44070 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0            | \$0        | \$0              | \$0      | \$0          | \$0      |
| 275 | Vehicle Maint.     | A7610E44072 | \$2,500.00  | \$3,000.00  | \$1,504.19  | \$0                         | -\$3,000 | \$1,500        | -\$1,500   | \$1,500          | -\$1,500 | \$1,500      | -\$1,500 |
| 276 | TOTAL              |             | \$5,000.00  | \$5,500.00  | \$4,004.19  | \$2,500                     | -\$3,000 | \$2,500        | -\$3,000   | \$2,500          | -\$3,000 | \$2,500      | -\$3,000 |
| 277 |                    |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 278 | TOTAL CULTURE&     |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 279 | RECREATION         |             | \$44,950.00 | \$45,650.00 | \$36,548.06 | \$41,200                    | -\$4,450 | \$40,740       | -\$4,910   | \$41,890         | -\$3,760 | \$41,890     | -\$3,760 |
| 280 |                    |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 281 | HOME & COMMUNITY   |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 282 | ZONING             |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 283 | Zoning Clerk       | A8010E11195 | \$1,000.00  | \$1,000.00  | \$101.25    | \$1,000                     | \$0      | \$1,000        | \$0        | \$1,000          | \$0      | \$1,000      | \$0      |
| 284 | Equipment          | A8010E22050 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0            | \$0        | \$0              | \$0      | \$0          | \$0      |
| 285 | Travel Mileage     | A8010E44038 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0            | \$0        | \$0              | \$0      | \$0          | \$0      |
| 286 | Conference         | A8010E44039 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$0            | \$0        | \$0              | \$0      | \$0          | \$0      |
| 287 | Printing/Advrtsng  | A8010E44042 | \$200.00    | \$200.00    | \$56.10     | \$200                       | \$0      | \$200          | \$0        | \$200            | \$0      | \$200        | \$0      |
| 288 | Consultant         | A8010E44047 | \$2,500.00  | \$2,500.00  | \$0.00      | \$2,500                     | \$0      | \$1,000        | -\$1,500   | \$1,000          | -\$1,500 | \$1,000      | -\$1,500 |
| 289 | Misc Contractual   | A8010E44999 | \$1,000.00  | \$1,000.00  | \$162.50    | \$1,000                     | \$0      | \$500          | -\$500     | \$500            | -\$500   | \$500        | -\$500   |
| 290 |                    |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 291 | TOTAL ZONING       |             | \$4,700.00  | \$4,700.00  | \$319.85    | \$4,700                     | \$0      | \$2,700        | -\$2,000   | \$2,700          | -\$2,000 | \$2,700      | -\$2,000 |
| 292 |                    |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 293 | PLANNING BOARD     |             |             |             |             |                             |          |                |            |                  |          |              |          |
| 294 | Clerk              | A8020E11190 | \$3,500.00  | \$3,000.00  | \$506.25    | \$3,000                     | \$0      | \$2,500        | -\$500     | \$2,500          | -\$500   | \$2,500      | -\$500   |
| 295 | Computer Equip.    | A8020E22050 | \$0.00      | \$1,000.00  | \$1,000.00  | \$1,000                     | \$0      | \$0            | -\$1,000   | \$0              | -\$1,000 | \$0          | -\$1,000 |
| 296 | Conference         | A8020E44039 | \$0.00      | \$0.00      | \$0.00      | \$0                         | \$0      | \$1,300        | \$1,300    | \$1,300          | \$1,300  | \$1,300      | \$1,300  |
| 297 | Dues/Membership    | A8020E44300 | \$275.00    | \$275.00    | \$270.00    | \$275                       | \$0      | \$275          | \$0        | \$275            | \$0      | \$275        | \$0      |
| 298 | Misc. Contractual  | A8020E44999 | \$700.00    | \$1,200.00  | \$215.45    | \$1,200                     | \$0      | \$350          | -\$850     | \$350            | -\$850   | \$350        | -\$850   |
| 299 | TOTAL PLANNING     |             | \$4,475.00  | \$5,475.00  | \$1,991.70  | \$5,475                     | \$0      | \$4,425        | -\$1,050   | \$4,425          | -\$1,050 | \$4,425      | -\$1,050 |

2021  
GENERAL FUND APPROPRIATIONS

|     | A                   | B           | C              | D              | E            | F                           | G          | H              | I          | J                | K         | L            | M         |
|-----|---------------------|-------------|----------------|----------------|--------------|-----------------------------|------------|----------------|------------|------------------|-----------|--------------|-----------|
| 1   |                     |             |                |                |              | GENERAL FUND APPROPRIATIONS |            | 2021           | 11/05/2020 |                  |           |              |           |
| 2   | ACCOUNT             | CODE        | BUDGET 2019    | BUDGET 2020    | YTD 2020     | DEPT REQUEST 2021           | CHANGE     | TENTATIVE 2021 | CHANGE     | PRELIMINARY 2021 | CHANGE    | ADOPTED 2021 | CHANGE    |
| 300 | REFUSE&RECYCLING    |             |                |                |              |                             |            |                |            |                  |           |              |           |
| 301 | Coordinator         | A8160E17350 | \$38,949.00    | \$39,750.00    | \$29,368.34  | \$39,750                    | \$0        | \$42,000       | \$2,250    | \$42,000         | \$2,250   | \$42,000     | \$2,250   |
| 302 | Substitute          | A8160E17360 | \$1,450.00     | \$1,450.00     | \$0.00       | \$1,450                     | \$0        | \$1,450        | \$0        | \$1,450          | \$0       | \$1,450      | \$0       |
| 303 | Truck Savings       | A8160E22450 | \$0.00         | \$3,000.00     | \$0.00       | \$3,000                     | \$0        | \$3,000        | \$0        | \$13,000         | \$10,000  | \$13,000     | \$10,000  |
| 304 | Specialty Equip     | A8160E22080 | \$0.00         | \$0.00         | \$0.00       | \$0                         | \$0        | \$0            | \$0        | \$0              | \$0       | \$0          | \$0       |
| 305 | Refuse Charges      | A8160E44050 | \$48,675.00    | \$56,600.00    | \$42,215.26  | \$58,862                    | \$2,262    | \$64,000       | \$7,400    | \$64,000         | \$7,400   | \$64,000     | \$7,400   |
| 306 | Vehicle Maintenance | A8160E44072 | \$9,335.00     | \$6,335.00     | \$1,800.63   | \$6,335                     | \$0        | \$6,000        | -\$335     | \$6,000          | -\$335    | \$6,000      | -\$335    |
| 307 | Misc Contractual    | A8160E44999 | \$6,000.00     | \$6,000.00     | \$0.00       | \$6,000                     | \$0        | \$6,000        | \$0        | \$3,000          | -\$3,000  | \$3,000      | -\$3,000  |
| 308 | Workers Comp        | A8160E89040 | \$0.00         | \$0.00         |              | \$0                         | \$0        | \$0            | \$0        | \$0              | \$0       | \$0          | \$0       |
| 309 | TOTAL R&R           |             | \$104,409.00   | \$113,135.00   | \$73,384.23  | \$115,397                   | \$2,262    | \$122,450      | \$9,315    | \$129,450        | \$16,315  | \$129,450    | \$16,315  |
| 310 |                     |             |                |                |              |                             |            |                |            |                  |           |              |           |
| 311 | CEMETERIES          |             |                |                |              |                             |            |                |            |                  |           |              |           |
| 312 | Rensselaerville     | A8810E44001 | \$2,400.00     | \$2,400.00     | \$2,400.00   | \$2,700                     | \$300      | \$2,700        | \$300      | \$2,700          | \$300     | \$2,700      | \$300     |
| 313 | Medusa              | A8810E44001 | \$1,500.00     | \$1,500.00     | \$1,500.00   | \$1,500                     | \$0        | \$1,500        | \$0        | \$1,500          | \$0       | \$1,500      | \$0       |
| 314 | Brookside           | A8810E44001 | \$2,400.00     | \$2,700.00     | \$2,700.00   | \$0                         | \$0        | \$2,700        | \$0        | \$2,700          | \$0       | \$2,700      | \$0       |
| 315 | Trinity             | A8810E44001 | \$750.00       | \$750.00       | \$750.00     | \$750                       | \$0        | \$750          | \$0        | \$750            | \$0       | \$750        | \$0       |
| 316 | Potter Hollow       | A8810E44001 | \$2,400.00     | \$2,400.00     | \$2,400.00   | \$2,400                     | \$0        | \$2,400        | \$0        | \$2,400          | \$0       | \$2,400      | \$0       |
| 317 | TOTAL CEMETERY      |             | \$9,450.00     | \$9,750.00     | \$9,750.00   | \$7,350                     | \$300      | \$10,050       | \$300      | \$10,050         | \$300     | \$10,050     | \$300     |
| 318 |                     |             |                |                |              |                             |            |                |            |                  |           |              |           |
| 319 | TOTAL HOME &        |             |                |                |              |                             |            |                |            |                  |           |              |           |
| 320 | COMMUNITY SVC       |             | \$123,034.00   | \$133,060.00   | \$85,445.78  | \$132,922                   | \$2,562    | \$139,625      | \$6,565    | \$146,625        | \$13,565  | \$146,625    | \$13,565  |
| 321 |                     |             |                |                |              |                             |            |                |            |                  |           |              |           |
| 322 | EMPLOYEE BENEFITS   |             |                |                |              |                             |            |                |            |                  |           |              |           |
| 323 | St. Retirement      | A89010      | \$29,000.00    | \$24,000.00    | \$16,090.00  | \$26,000                    | \$2,000    | \$26,000       | \$2,000    | \$26,000         | \$2,000   | \$26,000     | \$2,000   |
| 324 | Social Security     | A89030      | \$21,682.00    | \$22,500.00    | \$14,624.46  | \$22,500                    | \$0        | \$22,500       | \$0        | \$22,500         | \$0       | \$22,500     | \$0       |
| 325 | Workers Comp        | A89040      | \$7,500.00     | \$8,000.00     | \$7,454.00   | \$8,000                     | \$0        | \$8,000        | \$0        | \$8,000          | \$0       | \$8,000      | \$0       |
| 326 | Unemployment        | A89050      | \$200.00       | \$200.00       | \$0.00       | \$200                       | \$0        | \$200          | \$0        | \$50             | -\$150    | \$50         | -\$150    |
| 327 | Disability          | A89055      | \$260.00       | \$200.00       | \$0.00       | \$200                       | \$0        | \$200          | \$0        | \$200            | \$0       | \$200        | \$0       |
| 328 | Medical Insurance   | A89060      | \$220,141.00   | \$230,047.00   | \$113,774.34 | \$230,000                   | -\$47      | \$230,000      | -\$47      | \$164,500        | -\$65,547 | \$164,500    | -\$65,547 |
| 329 | TOTAL EMP BNFTS     |             | \$278,783.00   | \$284,947.00   | \$151,942.80 | \$286,900                   | \$1,953    | \$286,900      | \$1,953    | \$221,250        | -\$63,697 | \$221,250    | -\$63,697 |
| 330 |                     |             |                |                |              |                             |            |                |            |                  |           |              |           |
| 331 | TOTAL GNL FUND      |             |                |                |              |                             |            |                |            |                  |           |              |           |
| 332 | APPROPRIATIONS      |             | \$1,039,961.00 | \$1,071,603.00 | \$672,767.62 | \$860,114                   | -\$211,489 | \$1,068,002    | -\$3,601   | \$1,019,128      | -\$52,475 | \$1,019,128  | -\$52,475 |

**2021  
HIGHWAY BUDGET 11/5/20**

|    | A                        | B            | C              | D              | E            | F                 | G        | H              | I        | J                | K        | L            | M        |
|----|--------------------------|--------------|----------------|----------------|--------------|-------------------|----------|----------------|----------|------------------|----------|--------------|----------|
| 1  | ACCOUNT                  | CODE         | BUDGET 2019    | BUDGET 2020    | YTD 2020     | DEPT REQUEST 2021 | CHANGE   | TENTATIVE 2021 | CHANGE   | PRELIMINARY 2021 | CHANGE   | ADOPTED 2021 | CHANGE   |
| 2  | HIGHWAY 2020             |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 3  |                          |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 4  | REVENUES                 |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 5  | Real Property Tax        | DA5110R0100R | \$768,545.94   | \$792,983.00   | \$795,483.32 |                   |          |                |          | \$793,697        | \$714    | \$793,697    | \$714    |
| 6  | Sales Tax (from County)  | DA5110R01120 | \$200,000.00   | \$200,000.00   | \$149,783.55 | \$200,000         | \$0      | \$200,000      | \$0      | \$200,000        | \$0      | \$200,000    | \$0      |
| 7  | Interest & Earnings      | DA5110R02401 | \$900.00       | \$1,500.00     | \$1,227.41   | \$1,500           | \$0      | \$1,500        | \$0      | \$1,500          | \$0      | \$1,500      | \$0      |
| 8  | Sale of Equipment        | DA5110R02665 | \$10,000.00    | \$2,500.00     | \$0.00       | \$1,500           | -\$1,000 | \$1,500        | -\$1,000 | \$1,500          | -\$1,000 | \$1,500      | -\$1,000 |
| 9  | Insurance Recoveries     | DA5110R02680 | \$0.00         | \$0.00         | \$0.00       |                   | \$0      |                | \$0      | \$0              | \$0      | \$0          | \$0      |
| 10 | Refunds: Prior Yr Expend | DA2701       | \$0.00         | \$0.00         | \$0.00       |                   | \$0      |                | \$0      | \$0              | \$0      | \$0          | \$0      |
| 11 | Unclassified (Specify)   | DA5110R02770 | \$0.00         | \$0.00         | \$0.00       |                   | \$0      |                | \$0      | \$0              | \$0      | \$0          | \$0      |
| 12 | State Aid: CHIPS         | DA3501R      | \$181,446.00   | \$181,446.00   | \$0.00       | \$181,581         | \$135    | \$181,581      | \$135    | \$181,581        | \$135    | \$181,581    | \$135    |
| 13 | State Aid:FEMA           | DA4960R      | \$0.00         |                |              |                   | \$0      |                | \$0      |                  | \$0      |              | \$0      |
| 14 | SUBTOTAL                 |              | \$1,160,891.94 | \$1,178,429.00 | \$946,494.28 | \$384,581         | -\$865   | \$384,581      | \$0      | \$1,178,278      | -\$151   | \$1,178,278  | -\$151   |
| 15 |                          |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 16 | Unexpended Balance       |              | \$100,000.00   | \$100,000.00   |              | \$100,000         |          | \$175,000      | \$75,000 | \$181,000        | \$81,000 | \$181,000    | \$81,000 |
| 17 | TOTAL                    |              | \$1,260,891.94 | \$1,278,429.00 | \$946,494.28 | \$484,581         | -\$865   | \$559,581      | \$0      | \$1,359,278      | \$80,849 | \$1,359,278  | \$80,849 |
| 18 |                          |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 19 |                          |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 20 | APPROPRIATIONS           |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 21 |                          |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 22 | MAINT ROADS BLDGS        |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 23 | Accrual Savings          | DA5110E17221 | \$2,000.00     | \$2,000.00     | \$0.00       | \$2,000           | \$0      | \$2,000        | \$0      | \$500            | -\$1,500 | \$500        | -\$1,500 |
| 24 | Operator                 | DA5110E17220 | \$165,651.00   | \$168,962.00   | \$112,185.31 | \$168,962         | \$0      | \$168,962      | \$0      | \$172,341        | \$3,379  | \$172,341    | \$3,379  |
| 25 | SUBTOTAL                 |              | \$167,651.00   | \$170,962.00   | \$112,185.31 | \$170,962         | \$0      | \$170,962      | \$0      | \$172,841        | \$1,879  | \$172,841    | \$1,879  |
| 26 |                          |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 27 | Communications Equip     | DA5110E22100 | \$0.00         | \$0.00         | \$0.00       | \$0               | \$0      | \$0            | \$0      |                  | \$0      |              | \$0      |
| 28 | Misc Equip.              | DA5110E22999 | \$0.00         | \$0.00         | \$0.00       | \$0               | \$0      | \$0            | \$0      |                  | \$0      |              | \$0      |
| 29 | SUBTOTAL                 |              | \$0.00         | \$0.00         | \$0.00       | \$0               | \$0      | \$0            | \$0      | \$0              | \$0      | \$0          | \$0      |
| 30 |                          |              |                |                |              |                   |          |                |          |                  |          |              |          |
| 31 | Clothing Allowance       | DA5110E44003 | \$3,150.00     | \$3,150.00     | \$1,889.85   | \$3,150           | \$0      | \$3,150        | \$0      | \$3,150          | \$0      | \$3,150      | \$0      |
| 32 | Maint Supplies           | DA5110E44022 | \$0.00         | \$0.00         | \$0.00       | \$0               | \$0      | \$0            | \$0      | \$0              | \$0      | \$0          | \$0      |
| 33 | Safety Supplies          | DA5110E44028 | \$1,200.00     | \$1,200.00     | \$99.99      | \$1,200           | \$0      | \$1,200        | \$0      | \$1,200          | \$0      | \$1,200      | \$0      |
| 34 | Fees for Services        | DA5110E44046 | \$0.00         | \$0.00         | \$0.00       | \$0               | \$0      | \$0            | \$0      | \$0              | \$0      | \$0          | \$0      |
| 35 | Bridge/Roads Repair      | DA5110E44075 | \$0.00         | \$0.00         | \$0.00       | \$0               | \$0      | \$0            | \$0      | \$0              | \$0      | \$0          | \$0      |
| 36 | Road Signs               | DA5110E44076 | \$3,000.00     | \$3,000.00     | \$604.00     | \$3,000           | \$0      | \$3,000        | \$0      | \$3,000          | \$0      | \$3,000      | \$0      |
| 37 | Road Material/Sand/Salt  | DA5110E44077 | \$185,000.00   | \$188,700.00   | \$54,390.04  | \$190,000         | \$1,300  | \$190,000      | \$1,300  | \$190,000        | \$1,300  | \$190,000    | \$1,300  |

**2021  
HIGHWAY BUDGET 11/5/20**

|    | A                         | B            | C                   | D                   | E                   | F                 | G              | H                | I              | J                | K               | L                | M               |
|----|---------------------------|--------------|---------------------|---------------------|---------------------|-------------------|----------------|------------------|----------------|------------------|-----------------|------------------|-----------------|
| 1  | ACCOUNT                   | CODE         | BUDGET 2019         | BUDGET 2020         | YTD 2020            | DEPT REQUEST 2021 | CHANGE         | TENTATIVE 2021   | CHANGE         | PRELIMINARY 2021 | CHANGE          | ADOPTED 2021     | CHANGE          |
| 38 | Gas/Oil                   | DA5110E44102 | \$40,500.00         | \$40,500.00         | \$19,644.06         | \$40,500          | \$0            | \$40,500         | \$0            | \$37,500         | -\$3,000        | \$37,500         | -\$3,000        |
| 39 | Emergency Disaster Exp    | DA5110E44961 | \$0.00              | \$0.00              |                     | \$0               | \$0            | \$0              | \$0            | \$0              | \$0             | \$0              | \$0             |
| 40 | <b>SUBTOTAL</b>           |              | \$232,850.00        | \$236,550.00        | \$76,627.94         | \$237,850         | \$1,300        | \$237,850        | \$1,300        | \$234,850        | -\$1,700        | \$234,850        | -\$1,700        |
| 41 |                           |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 42 | <b>TOTAL MAINT ROADS</b>  |              | <b>\$400,501.00</b> | <b>\$407,512.00</b> | <b>\$188,813.25</b> | <b>\$408,812</b>  | <b>\$1,300</b> | <b>\$408,812</b> | <b>\$1,300</b> | <b>\$407,691</b> | <b>\$179</b>    | <b>\$407,691</b> | <b>\$179</b>    |
| 43 |                           |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 44 | <b>HGWY PERMNT IMPRV</b>  |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 45 | Safety Equipment          | DA5112E22300 | \$0.00              | \$0.00              | \$0.00              | \$0               | \$0            | \$0              | \$0            | \$0              | \$0             | \$0              | \$0             |
| 46 | Bridge/Road Repair        | DA5112E44075 | \$0.00              | \$0.00              | \$0.00              | \$0               | \$0            | \$0              | \$0            | \$0              | \$0             | \$0              | \$0             |
| 47 | Road Material             | DA5112E44077 | \$181,446.00        | \$181,446.00        | \$229,571.79        | \$181,446         | \$0            | \$181,446        | \$0            | \$181,446        | \$0             | \$181,446        | \$0             |
| 48 | <b>TOTAL HGWY PRM IMP</b> |              | <b>\$181,446.00</b> | <b>\$181,446.00</b> | <b>\$229,571.79</b> | <b>\$181,446</b>  | <b>\$0</b>     | <b>\$181,446</b> | <b>\$0</b>     | <b>\$181,446</b> | <b>\$0</b>      | <b>\$181,446</b> | <b>\$0</b>      |
| 49 |                           |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 50 | <b>ROAD MACHINERY</b>     |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 51 | Trucks                    | DA5131E22450 | \$23,000.00         | \$20,000.00         | \$0.00              | \$22,000          | \$2,000        | \$22,000         | \$2,000        | \$122,000        | \$102,000       | \$122,000        | \$102,000       |
| 52 | Miscellaneous             | DA5131E22999 | \$10,000.00         | \$10,000.00         |                     | \$10,000          | \$0            | \$10,000         | \$0            | \$10,000         | \$0             | \$10,000         | \$0             |
| 53 | <b>SUBTOTAL</b>           |              | \$33,000.00         | \$30,000.00         | \$0.00              | \$32,000          | \$2,000        | \$32,000         | \$2,000        | \$132,000        | \$102,000       | \$132,000        | \$102,000       |
| 54 |                           |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 55 | Equip Repairs & Maint     | DA5131E44070 | \$61,500.00         | \$63,000.00         | \$21,980.58         | \$63,500          | \$500          | \$63,500         | \$500          | \$53,500         | -\$9,500        | \$53,500         | -\$9,500        |
| 56 | Vehicle Maint             | DA5131E44072 | \$0.00              | \$0.00              | \$0.00              | \$0               | \$0            | \$0              | \$0            | \$0              | \$0             | \$0              | \$0             |
| 57 | Equipment Rental          | DA5131E44078 | \$5,000.00          | \$5,000.00          | \$0.00              | \$5,000           | \$0            | \$5,000          | \$0            | \$5,000          | \$0             | \$5,000          | \$0             |
| 58 | Emergency Disaster Exp    | DA5131E44961 | \$0.00              | \$0.00              | \$0.00              | \$0               | \$0            | \$0              | \$0            | \$0              | \$0             | \$0              | \$0             |
| 59 | <b>SUBTOTAL</b>           |              | \$66,500.00         | \$68,000.00         | \$21,980.58         | \$68,500          | \$500          | \$68,500         | \$500          | \$58,500         | -\$9,500        | \$58,500         | -\$9,500        |
| 60 |                           |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 61 | <b>TOTAL ROAD MACHINE</b> |              | <b>\$99,500.00</b>  | <b>\$98,000.00</b>  | <b>\$21,980.58</b>  | <b>\$100,500</b>  | <b>\$2,500</b> | <b>\$100,500</b> | <b>\$2,500</b> | <b>\$190,500</b> | <b>\$92,500</b> | <b>\$190,500</b> | <b>\$92,500</b> |
| 62 |                           |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 63 |                           |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 64 | <b>SNOW REMOVAL</b>       |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 65 | Operator                  | DA5142E17220 | \$181,207.30        | \$184,812.00        | \$103,393.17        | \$184,812         | \$0            | \$184,812        | \$0            | \$188,508        | \$3,696         | \$188,508        | \$3,696         |
| 66 | <b>SUBTOTAL</b>           |              | <b>\$181,207.30</b> | <b>\$184,812.00</b> | <b>\$103,393.17</b> | <b>\$184,812</b>  | <b>\$0</b>     | <b>\$184,812</b> | <b>\$0</b>     | <b>\$188,508</b> | <b>\$3,696</b>  | <b>\$188,508</b> | <b>\$3,696</b>  |
| 67 |                           |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 68 | Communication Equip       | DA5142E22100 | \$0.00              | \$0.00              | \$0.00              | \$0               | \$0            | \$0              | \$0            | \$3,433          | \$3,433         | \$3,433          | \$3,433         |
| 69 | Safety Equip              | DA5142E22300 | \$0.00              | \$0.00              | \$0.00              | \$0               | \$0            | \$0              | \$0            | \$0              | \$0             | \$0              | \$0             |
| 70 | Misc. Equip               | DA5142E22999 | \$2,200.00          | \$2,200.00          | \$2,200.00          | \$2,200           | \$0            | \$2,200          | \$0            | \$2,200          | \$0             | \$2,200          | \$0             |
| 71 | <b>SUBTOTAL</b>           |              | <b>\$2,200.00</b>   | <b>\$2,200.00</b>   | <b>\$2,200.00</b>   | <b>\$2,200</b>    | <b>\$0</b>     | <b>\$2,200</b>   | <b>\$0</b>     | <b>\$5,633</b>   | <b>\$3,433</b>  | <b>\$5,633</b>   | <b>\$3,433</b>  |
| 72 |                           |              |                     |                     |                     |                   |                |                  |                |                  |                 |                  |                 |
| 73 | Clothing Allowance        | DA5142E44003 | \$0.00              | \$0.00              | \$0.00              | \$0               | \$0            | \$0              | \$0            | \$0              | \$0             | \$0              | \$0             |

**2021  
HIGHWAY BUDGET 11/5/20**

|    | A                         | B            | C                   | D                   | E                   | F                 | G                | H                | I                | J                | K                | L                | M                |
|----|---------------------------|--------------|---------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1  | ACCOUNT                   | CODE         | BUDGET 2019         | BUDGET 2020         | YTD 2020            | DEPT REQUEST 2021 | CHANGE           | TENTATIVE 2021   | CHANGE           | PRELIMINARY 2021 | CHANGE           | ADOPTED 2021     | CHANGE           |
| 74 | Fees for Services         | DA5142E44046 | \$0.00              | \$0.00              | \$0.00              | \$0               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 75 | Equipment                 | DA5142E44070 | \$0.00              | \$0.00              | \$0.00              | \$0               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 76 | Road Material             | DA5142E44077 | \$77,000.00         | \$79,000.00         | \$46,948.36         | \$80,500          | \$1,500          | \$80,500         | \$1,500          | \$80,500         | \$1,500          | \$80,500         | \$1,500          |
| 77 | Gas/Oil                   | DA5142E44102 | \$51,610.00         | \$51,610.00         | \$8,270.52          | \$51,610          | \$0              | \$51,610         | \$0              | \$50,000         | -\$1,610         | \$50,000         | -\$1,610         |
| 78 |                           |              |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 79 | <b>SUBTOTAL</b>           |              | <b>\$128,610.00</b> | <b>\$130,610.00</b> | <b>\$55,218.88</b>  | <b>\$132,110</b>  | <b>\$1,500</b>   | <b>\$132,110</b> | <b>\$1,500</b>   | <b>\$130,500</b> | <b>-\$110</b>    | <b>\$130,500</b> | <b>-\$110</b>    |
| 80 |                           |              |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 81 | <b>TOTAL SNOW REMOVL</b>  |              | <b>\$312,017.30</b> | <b>\$317,622.00</b> | <b>\$160,812.05</b> | <b>\$319,122</b>  | <b>\$1,500</b>   | <b>\$319,122</b> | <b>\$1,500</b>   | <b>\$324,641</b> | <b>\$7,019</b>   | <b>\$324,641</b> | <b>\$7,019</b>   |
| 82 |                           |              |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 83 | <b>BOND PAYMENT</b>       |              |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 84 | Bond Principal            | DA9710E66000 | \$10,000.00         | \$10,000.00         | \$0.00              | \$0               | -\$10,000        | \$0              | -\$10,000        | \$0              | -\$10,000        | \$0              | -\$10,000        |
| 85 | Bond Interest             | DA9710E77000 | \$398.00            | \$199.00            | \$0.00              | \$0               | -\$199           | \$0              | -\$199           | \$0              | -\$199           | \$0              | -\$199           |
| 86 | <b>TOTAL BOND PAYMENT</b> |              | <b>\$10,398.00</b>  | <b>\$10,199.00</b>  | <b>\$0.00</b>       | <b>\$0</b>        | <b>-\$10,199</b> | <b>\$0</b>       | <b>-\$10,199</b> | <b>\$0</b>       | <b>-\$10,199</b> | <b>\$0</b>       | <b>-\$10,199</b> |
| 87 |                           |              |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 88 |                           |              |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 89 |                           |              |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |
| 90 |                           |              |                     |                     |                     |                   |                  |                  |                  |                  |                  |                  |                  |



**2021  
HIGHWAY BUDGET 11/5/20**

|     | A                      | B       | C              | D              | E            | F                 | G         | H              | I         | J                | K        | L            | M        |
|-----|------------------------|---------|----------------|----------------|--------------|-------------------|-----------|----------------|-----------|------------------|----------|--------------|----------|
| 1   | ACCOUNT                | CODE    | BUDGET 2019    | BUDGET 2020    | YTD 2020     | DEPT REQUEST 2021 | CHANGE    | TENTATIVE 2021 | CHANGE    | PRELIMINARY 2021 | CHANGE   | ADOPTED 2021 | CHANGE   |
| 91  |                        |         |                |                |              |                   |           |                |           |                  |          |              |          |
| 92  | ACCOUNT                | CODE    | BUDGET 2019    | BUDGET 2020    | YTD 2020     | DEPT REQUEST 2021 | CHANGE    | TENTATIVE 2021 | CHANGE    | PRELIMINARY 2021 | CHANGE   | ADOPTED 2021 | CHANGE   |
| 93  | HIGHWAY 2019           |         |                |                |              |                   |           |                |           |                  |          |              |          |
| 94  |                        |         |                |                |              |                   |           |                |           |                  |          |              |          |
| 95  | EMPLOYEE BENEFITS      |         |                |                |              |                   |           |                |           |                  |          |              |          |
| 96  | State Retirement       | DA89010 | \$48,000.00    | \$48,000.00    | \$48,000.00  | \$49,000          | \$1,000   | \$49,000       | \$1,000   | \$49,000         | \$1,000  | \$49,000     | \$1,000  |
| 97  | Social Security        | DA89030 | \$26,535.00    | \$27,500.00    | \$16,469.37  | \$25,000          | -\$2,500  | \$25,000       | -\$2,500  | \$25,000         | -\$2,500 | \$25,000     | -\$2,500 |
| 98  | Worker's Comp          | DA89040 | \$49,250.00    | \$49,250.00    | \$38,029.00  | \$40,000          | -\$9,250  | \$40,000       | -\$9,250  | \$40,000         | -\$9,250 | \$40,000     | -\$9,250 |
| 99  | Disability             | DA89055 | \$750.00       | \$400.00       | \$384.43     | \$400             | \$0       | \$400          | \$0       | \$400            | \$0      | \$400        | \$0      |
| 100 | Hospital & Medical Ins | DA89060 | \$132,494.24   | \$138,500.00   | \$53,737.43  | \$138,500         | \$0       | \$138,500      | \$0       | \$140,600        | \$2,100  | \$140,600    | \$2,100  |
| 101 | TOTAL EMP BENEFITS     |         | \$257,029.24   | \$263,650.00   | \$156,620.23 | \$252,900         | -\$10,750 | \$252,900      | -\$10,750 | \$255,000        | -\$8,650 | \$255,000    | -\$8,650 |
| 102 |                        |         |                |                |              |                   |           |                |           |                  |          |              |          |
| 103 | TOTAL HGWY FUND        |         | \$1,260,891.54 | \$1,278,429.00 | \$757,797.90 | \$1,262,780       | -\$15,649 | \$1,262,780    | -\$15,649 | \$1,359,278      | \$80,849 | \$1,359,278  | \$80,849 |

**2021**  
**SPECIAL DISTRICTS BUDGET 11/5/20**

|    | A                           | B             | C                  | D                  | E                  | F                 | G               | H               | I               | J                | K               | L               | M               |
|----|-----------------------------|---------------|--------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 1  | ACCOUNT                     | CODE          | BUDGET 2019        | BUDGET 2020        | YTD 2020           | DEPT REQUEST 2021 | CHANGE          | TENTATIVE 2021  | CHANGE          | PRELIMINARY 2021 | CHANGE          | APPROVED 2021   | CHANGE          |
| 2  |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 3  |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 4  | <b>FIRE PROTECTION FUND</b> |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 5  |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 6  | <b>MEDUSA VFC</b>           |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 7  |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 8  | <b>REVENUE</b>              |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 9  | Real Property Tax           | SF3410MR01001 | \$63,000.00        | \$63,373.00        | \$63,000.00        |                   |                 |                 |                 | \$64,007         | \$634           | \$64,007        | \$634           |
| 10 | <b>TOTAL REVENUE</b>        |               | <b>\$63,000.00</b> | <b>\$63,373.00</b> | <b>\$63,000.00</b> | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$64,007</b>  | <b>\$634</b>    | <b>\$64,007</b> | <b>\$634</b>    |
| 11 |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 12 | <b>APPROPRIATIONS</b>       |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 13 | Annual Budget               | SF3410MD44001 | \$52,500.00        | \$52,500.00        | \$52,500.00        | \$53,500          | \$1,000         | \$52,500        | \$0             | \$53,500         | \$1,000         | \$53,500        | \$1,000         |
| 14 | Workers Comp                | SF3410MD89040 | \$10,500.00        | \$10,873.00        | \$9,732.00         | \$10,873          | \$0             | \$10,507        | -\$366          | \$10,507         | -\$366          | \$10,507        | -\$366          |
| 15 | <b>TOTAL MEDUSA VFC</b>     |               | <b>\$63,000.00</b> | <b>\$63,373.00</b> | <b>\$62,232.00</b> | <b>\$64,373</b>   | <b>\$1,000</b>  | <b>\$63,007</b> | <b>-\$366</b>   | <b>\$64,007</b>  | <b>\$634</b>    | <b>\$64,007</b> | <b>\$634</b>    |
| 16 |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 17 |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 18 | <b>RENSSELAERVILLE VFC</b>  |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 19 |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 20 | <b>REVENUE</b>              |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 21 | Real Property Tax           | SF3410RN01001 | \$61,500.00        | \$62,202.00        | \$61,500.00        |                   |                 |                 |                 | \$61,020         | -\$1,182        | \$61,020        | -\$1,182        |
| 22 | <b>TOTAL REVENUE</b>        |               | <b>\$61,500.00</b> | <b>\$62,202.00</b> | <b>\$61,500.00</b> | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$61,020</b>  | <b>-\$1,182</b> | <b>\$61,020</b> | <b>-\$1,182</b> |
| 23 |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 24 | <b>APPROPRIATIONS</b>       |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 25 | Annual Budget               | SF3410RN44001 | \$51,000.00        | \$52,020.00        | \$52,020.00        | \$0               | \$0             | \$52,020        | \$0             | \$52,020         | \$0             | \$52,020        | \$0             |
| 26 | Workers Comp                | SF3410RN89040 | \$10,500.00        | \$10,182.00        | \$8,225.00         | \$8,225           | -\$1,957        | \$9,000         | -\$1,182        | \$9,000          | -\$1,182        | \$9,000         | -\$1,182        |
| 27 | <b>TOTAL R'VILLE VFC</b>    |               | <b>\$61,500.00</b> | <b>\$62,202.00</b> | <b>\$60,245.00</b> | <b>\$8,225</b>    | <b>-\$1,957</b> | <b>\$61,020</b> | <b>-\$1,182</b> | <b>\$61,020</b>  | <b>-\$1,182</b> | <b>\$61,020</b> | <b>-\$1,182</b> |
| 28 |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 29 | <b>TRI-VILLAGE VFC</b>      |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 30 | <b>REVENUE</b>              |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 31 | Real Property Tax           | SF3410TR01001 | \$61,000.00        | \$63,182.00        |                    |                   |                 |                 |                 | \$62,000         |                 | \$62,000        | -\$1,182        |
| 32 | <b>TOTAL REVENUE</b>        |               | <b>\$61,000.00</b> | <b>\$63,182.00</b> | <b>\$0.00</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$62,000</b>  | <b>\$0</b>      | <b>\$62,000</b> | <b>-\$1,182</b> |
| 33 |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 34 | <b>APPROPRIATIONS</b>       |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |
| 35 | Annual Budget               | SF3410TV44001 | \$50,500.00        | \$53,000.00        | \$53,000.00        | \$53,000          | \$0             | \$53,000        | \$0             | \$53,000         | \$0             | \$53,000        | \$0             |
| 36 | Workers Comp                | SF3410TV89040 | \$10,500.00        | \$10,182.00        | \$8,224.00         | \$10,182          | \$0             | \$9,000         | -\$1,182        | \$9,000          | -\$1,182        | \$9,000         | -\$1,182        |
| 37 | <b>TOTAL TRI-VILLAGE</b>    |               | <b>\$61,000.00</b> | <b>\$63,182.00</b> | <b>\$61,224.00</b> | <b>\$63,182</b>   | <b>\$0</b>      | <b>\$62,000</b> | <b>-\$1,182</b> | <b>\$62,000</b>  | <b>-\$1,182</b> | <b>\$62,000</b> | <b>-\$1,182</b> |
| 38 |                             |               |                    |                    |                    |                   |                 |                 |                 |                  |                 |                 |                 |

**2021**  
**SPECIAL DISTRICTS BUDGET 11/5/20**

|    | A                        | B              | C            | D           | E            | F                 | G      | H              | I        | J                | K        | L             | M        |
|----|--------------------------|----------------|--------------|-------------|--------------|-------------------|--------|----------------|----------|------------------|----------|---------------|----------|
| 1  | ACCOUNT                  | CODE           | BUDGET 2019  | BUDGET 2020 | YTD 2020     | DEPT REQUEST 2021 | CHANGE | TENTATIVE 2021 | CHANGE   | PRELIMINARY 2021 | CHANGE   | APPROVED 2021 | CHANGE   |
| 39 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 40 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 41 | TOTAL FIRE PROTECT       | REVENUE        | \$185,500.00 |             |              | \$135,780         | \$0    | \$0            | \$0      | \$187,027        | -\$548   | \$187,027     | -\$1,730 |
| 42 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 43 | TOTAL FIRE PROTECT       | APPROPRIATIONS | \$185,500.00 |             | \$183,701.00 | \$135,780         | -\$957 | \$186,027      | -\$2,730 | \$187,027        | -\$1,730 | \$187,027     | -\$1,730 |
| 44 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 45 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 46 | <u>LIGHTING DISTRICT</u> |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 47 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 48 | REVENUES                 |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 49 | Interest & Earnings      | SL02401        | \$0.00       | \$0.00      | \$0.00       | \$0               | \$0    | \$0            | \$0      | \$0              | \$0      | \$0           | \$0      |
| 50 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 51 | PH LIGHTING              |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 52 | Real Property Tx         | SL5182PW01001  | \$4,100.00   | \$4,100.00  | \$4,100.00   | \$4,100           | \$0    | \$4,100        | \$0      | \$3,900          | -\$200   | \$3,900       | -\$200   |
| 53 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 54 | R'VILLE LIGHTING         |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 55 | Real Property Tx         | SL5182RV01001  | \$4,750.00   | \$4,750.00  |              | \$4,750           | \$0    | \$4,750        | \$0      | \$4,200          | -\$550   | \$4,200       | -\$550   |
| 56 | TOTAL LIGHTING           | REVENUE        | \$8,850.00   | \$8,850.00  | \$4,100.00   | \$8,850           | \$0    | \$8,850        | \$0      | \$8,100          | -\$750   | \$8,100       | -\$750   |
| 57 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 58 | <u>APPROPRIATIONS</u>    |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 59 | PH LIGHTING              |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 60 | Electric                 | SL5182PH44101  | \$4,100.00   | \$4,100.00  | \$2,832.78   | \$4,100           | \$0    | \$3,900        | -\$200   | \$3,900          | -\$200   | \$3,900       | -\$200   |
| 61 | SUBTOTAL                 |                | \$4,100.00   | \$4,100.00  | \$2,832.78   | \$4,100           | \$0    | \$3,900        | -\$200   | \$3,900          | -\$200   | \$3,900       | -\$200   |
| 62 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 63 | R'VILLE LIGHTING         |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 64 | Electric                 | SL5182RN44101  | \$4,750.00   | \$4,750.00  | \$2,974.85   | \$4,750           | \$0    | \$4,200        |          | \$4,200          | -\$550   | \$4,200       | -\$550   |
| 65 | SUBTOTAL                 |                | \$4,750.00   | \$4,750.00  | \$2,974.85   | \$4,750           | \$0    | \$4,200        | \$0      | \$4,200          | -\$550   | \$4,200       | -\$550   |
| 66 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 67 | TOTAL LIGHT              | APPROPRIATIONS | \$8,850.00   | \$8,850.00  | \$5,807.63   | \$8,850           | \$0    | \$8,100        | -\$200   | \$8,100          | -\$750   | \$8,100       | -\$750   |
| 68 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 69 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 70 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 71 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 72 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 73 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 74 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |
| 75 |                          |                |              |             |              |                   |        |                |          |                  |          |               |          |

**2021**  
**SPECIAL DISTRICTS BUDGET 11/5/20**

|     | A                    | B            | C           | D           | E           | F                 | G       | H              | I       | J                | K       | L             | M       |
|-----|----------------------|--------------|-------------|-------------|-------------|-------------------|---------|----------------|---------|------------------|---------|---------------|---------|
| 1   | ACCOUNT              | CODE         | BUDGET 2019 | BUDGET 2020 | YTD 2020    | DEPT REQUEST 2021 | CHANGE  | TENTATIVE 2021 | CHANGE  | PRELIMINARY 2021 | CHANGE  | APPROVED 2021 | CHANGE  |
| 76  |                      |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 77  | HYDRANT DIST         |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 78  | REVENUES             |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 79  | INTEREST & EARNINGS  | SM8390R02401 | \$0.00      | \$0.00      | \$4.42      | \$0               | \$0     | \$0            | \$0     | \$0              | \$0     | \$0           | \$0     |
| 80  | DIST PROPERTY TAX    | SM8390R01001 | \$2,500.00  | \$500.00    | \$500.00    | \$500             | \$0     | \$3,000        | \$2,500 | \$3,000          | \$2,500 | \$3,000       | \$2,500 |
| 81  | TOTAL HYDRANT        | REVENUE      | \$2,500.00  | \$500.00    | \$504.42    | \$500             | \$0     | \$3,000        | \$2,500 | \$3,000          | \$2,500 | \$3,000       | \$2,500 |
| 82  |                      |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 83  | APPROPRIATIONS       |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 84  | Equipment            | SM8390E22000 | \$0.00      | \$0.00      | \$625.14    | \$0               | \$0     | \$0            | \$0     | \$0              | \$0     | \$0           | \$0     |
| 85  | Contractual          | SM8390E44999 | \$2,500.00  | \$500.00    | \$0.00      | \$3,000           | \$2,500 | \$500          | \$0     | \$3,000          | \$2,500 | \$3,000       | \$2,500 |
| 86  | TOTAL                |              | \$2,500.00  | \$500.00    | \$625.14    | \$3,000           | \$2,500 | \$500          | \$0     | \$3,000          | \$2,500 | \$3,000       | \$2,500 |
| 87  |                      |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 88  |                      |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 89  | SEWER DISTRICT       |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 90  | REVENUES             |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 91  | Sewer Rents          | SS8110R02142 | \$45,012.00 | \$45,466.00 | \$29,220.00 |                   |         |                |         | \$46,581         | \$1,115 | \$46,581      | \$1,115 |
| 92  | Interest Penalties   | SS8110R02149 | \$0.00      | \$0.00      | \$62.00     | \$0               | \$0     | \$0            | \$0     | \$0              | \$0     | \$0           | \$0     |
| 93  | Interest Earnings    | SS8110R02401 | \$0.00      |             | \$26.00     | \$0               | \$0     | \$0            | \$0     | \$0              | \$0     | \$0           | \$0     |
| 94  | TOTAL REVENUES       |              | \$45,012.00 | \$45,466.00 | \$29,308.00 | \$0               | \$0     | \$0            | \$0     | \$46,581         | \$1,115 | \$46,581      | \$1,115 |
| 95  |                      |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 96  | APPROPRIATIONS       |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 97  | State Retirement     | SS89010      | \$505.00    | \$505.00    | \$505.00    | \$595             | \$90    | \$595          | \$90    | \$595            | \$90    | \$595         | \$90    |
| 98  | Social Security      | SS89030      | \$500.00    | \$540.00    | \$316.09    | \$540             | \$0     | \$540          | \$0     | \$540            | \$0     | \$540         | \$0     |
| 99  | Workers Comp         | SS89040      | \$175.00    | \$175.00    | \$175.00    | \$175             | \$0     | \$175          | \$0     | \$175            | \$0     | \$175         | \$0     |
| 100 | Disability           | SS89055      | \$10.00     | \$10.00     | \$0.00      | \$10              | \$0     | \$10           | \$0     | \$10             | \$0     | \$10          | \$0     |
| 101 | SUBTOTAL             |              | \$1,190.00  | \$1,230.00  | \$996.09    | \$1,320           | \$90    | \$1,320        | \$90    | \$1,320          | \$90    | \$1,320       | \$90    |
| 102 |                      |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 103 | ADMINISTRATION       |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 104 | Sewer Trmnt Officer  | SS8110E17340 | \$5,000.00  | \$5,000.00  | \$333.36    | \$0               | \$0     | \$5,000        | \$0     | \$5,000          | \$0     | \$5,000       | \$0     |
| 105 | Deputy Trmnt Officer | SS8110E17345 | \$2,040.00  | \$2,040.00  | \$799.00    | \$0               | \$0     | \$2,040        | \$0     | \$2,000          | -\$40   | \$2,000       | -\$40   |
| 106 | Temporary Help       | SS8110E19970 | \$0.00      | \$0.00      |             | \$0               | \$0     | \$0            | \$0     | \$0              | \$0     | \$0           | \$0     |
| 107 | SUBTOTAL             |              | \$7,040.00  | \$7,040.00  | \$1,132.36  | \$0               | \$0     | \$7,040        | \$0     | \$7,000          | -\$40   | \$7,000       | -\$40   |
| 108 |                      |              |             |             |             |                   |         |                |         |                  |         |               |         |
| 109 | Specialty Equipment  | SS8110E22080 | \$1,500.00  | \$1,500.00  | \$0.00      | \$2,000           | \$500   | \$1,500        | \$0     | \$1,500          | \$0     | \$1,500       | \$0     |
| 110 | Safety Equipment     | SS8110E22300 | \$500.00    | \$500.00    | \$0.00      |                   | -\$500  | \$500          | \$0     | \$500            | \$0     | \$500         | \$0     |
| 111 | SUBTOTAL             |              | \$2,000.00  | \$2,000.00  | \$0.00      | \$2,000           | \$0     | \$2,000        | \$0     | \$2,000          | \$0     | \$2,000       | \$0     |
| 112 |                      |              |             |             |             |                   |         |                |         |                  |         |               |         |

**2021**  
**SPECIAL DISTRICTS BUDGET 11/5/20**

|     | A                                  | B            | C                  | D                  | E                  | F                 | G               | H               | I            | J                | K              | L               | M              |
|-----|------------------------------------|--------------|--------------------|--------------------|--------------------|-------------------|-----------------|-----------------|--------------|------------------|----------------|-----------------|----------------|
| 1   | ACCOUNT                            | CODE         | BUDGET 2019        | BUDGET 2020        | YTD 2020           | DEPT REQUEST 2021 | CHANGE          | TENTATIVE 2021  | CHANGE       | PRELIMINARY 2021 | CHANGE         | APPROVED 2021   | CHANGE         |
| 113 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 114 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 115 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 116 | Office Supplies                    | SS8110E44020 |                    | \$100.00           | \$0.00             | \$0               | -\$100          | \$0             | -\$100       | \$0              | -\$100         | \$0             | -\$100         |
| 117 | Insurance                          | SS8110E44037 | \$350.00           | \$350.00           | \$0.00             | \$0               | -\$350          | \$350           | \$0          | \$350            | \$0            | \$350           | \$0            |
| 118 | Engineering                        | SS8110E44045 | \$700.00           | \$700.00           | \$0.00             | \$700             | \$0             | \$700           | \$0          | \$700            | \$0            | \$700           | \$0            |
| 119 | Consultant                         | SS8110E44047 | \$300.00           | \$300.00           | \$0.00             | \$1,000           | \$700           | \$300           | \$0          | \$1,000          | \$700          | \$1,000         | \$700          |
| 120 | Equipment Repairs                  | SS8110E44070 | \$400.00           | \$400.00           | \$452.20           | \$0               | -\$400          | \$400           | \$0          | \$400            | \$0            | \$400           | \$0            |
| 121 | Electric                           | SS8110E44101 | \$1,500.00         | \$1,500.00         | \$747.59           | \$0               | -\$1,500        | \$1,500         | \$0          | \$1,500          | \$0            | \$1,500         | \$0            |
| 122 | Sewer Charges                      | SS8110E44106 | \$0.00             | \$0.00             | \$0.00             | \$0               | \$0             | \$0             | \$0          | \$0              | \$0            | \$0             | \$0            |
| 123 | Dues/Membership                    | SS8110E44300 | \$125.00           | \$125.00           | \$125.00           | \$0               | -\$125          | \$125           | \$0          | \$175            | \$50           | \$175           | \$50           |
| 124 | Misc Contractual                   | SS8110E44999 | \$1,760.00         | \$1,760.00         | \$1,362.21         | \$0               | -\$1,760        | \$1,760         | \$0          | \$1,760          | \$0            | \$1,760         | \$0            |
| 125 | <b>SUBTOTAL</b>                    |              | \$5,135.00         | \$5,235.00         | \$2,687.00         | \$1,700           | -\$3,535        | \$5,135         | -\$100       | \$5,885          | \$650          | \$5,885         | \$650          |
| 126 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 127 | <b>DEBT PRINCIPAL INSTALL BOND</b> |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 128 | BAN Principal                      | SS9720E66000 | \$29,547.00        | \$29,961.00        | \$29,961.00        | \$30,376          | \$415           | \$30,376        | \$415        | \$30,376         | \$415          | \$30,376        | \$415          |
| 129 | <b>SUBTOTAL</b>                    |              | \$29,547.00        | \$29,961.00        | \$29,961.00        | \$30,376          | \$415           | \$30,376        | \$415        | \$30,376         | \$415          | \$30,376        | \$415          |
| 130 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 131 | <b>TOTAL SEWER APPRO</b>           |              | <b>\$44,912.00</b> | <b>\$45,466.00</b> | <b>\$34,776.45</b> | <b>\$35,396</b>   | <b>-\$3,030</b> | <b>\$45,871</b> | <b>\$405</b> | <b>\$46,581</b>  | <b>\$1,115</b> | <b>\$46,581</b> | <b>\$1,115</b> |
| 132 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 133 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 134 | <b>WATER FUND</b>                  |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 135 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 136 | <b>REVENUES</b>                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 137 | Unmetered Sales                    | SW8310R02142 | \$45,146.63        | \$44,871.00        | \$29,199.34        |                   |                 |                 |              | \$44,094         | -\$777         | \$44,094        | -\$777         |
| 138 | Interest Penalties                 | SW8310R02148 | \$0.00             | \$0.00             | \$48.65            |                   |                 |                 |              | \$0              | \$0            | \$0             | \$0            |
| 139 | Interest/Earnings                  | SW8310R02401 | \$0.00             | \$0.00             | \$21.35            |                   |                 |                 |              |                  |                |                 |                |
| 140 | <b>TOTAL REVENUES</b>              |              | <b>\$45,146.63</b> | <b>\$44,871.00</b> | <b>\$29,269.34</b> | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$44,094</b>  | <b>-\$777</b>  | <b>\$44,094</b> | <b>-\$777</b>  |
| 141 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 142 | <b>APPROPRIATIONS</b>              |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 143 | State Retirement                   | SW89010      | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$1,070           | \$70            | \$1,070         | \$70         | \$1,070          | \$70           | \$1,070         | \$70           |
| 144 | Social Security                    | SW89030      | \$950.00           | \$950.00           | \$560.79           | \$950             | \$0             | \$950           | \$0          | \$950            | \$0            | \$950           | \$0            |
| 145 | Workers Comp                       | SW89040      | \$270.00           | \$270.00           | \$270.00           | \$270             | \$0             | \$270           | \$0          | \$270            | \$0            | \$270           | \$0            |
| 146 | Disability                         | SW89055      | \$30.00            | \$30.00            | \$0.00             | \$30              | \$0             | \$30            | \$0          | \$30             | \$0            | \$30            | \$0            |
| 147 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |
| 148 | <b>SUBTOTAL</b>                    |              | <b>\$2,250.00</b>  | <b>\$2,250.00</b>  | <b>\$1,830.79</b>  | <b>\$2,320</b>    | <b>\$70</b>     | <b>\$2,320</b>  | <b>\$70</b>  | <b>\$2,320</b>   | <b>\$70</b>    | <b>\$2,320</b>  | <b>\$70</b>    |
| 149 |                                    |              |                    |                    |                    |                   |                 |                 |              |                  |                |                 |                |

**2021**  
**SPECIAL DISTRICTS BUDGET 11/5/20**

|     | A                          | B            | C                  | D                  | E                  | F                 | G               | H               | I               | J                | K             | L               | M             |
|-----|----------------------------|--------------|--------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-----------------|------------------|---------------|-----------------|---------------|
| 1   | ACCOUNT                    | CODE         | BUDGET 2019        | BUDGET 2020        | YTD 2020           | DEPT REQUEST 2021 | CHANGE          | TENTATIVE 2021  | CHANGE          | PRELIMINARY 2021 | CHANGE        | APPROVED 2021   | CHANGE        |
| 150 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 151 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 152 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 153 | Water Trmnt Off Certi      | SW8310E17300 | \$1,000.00         | \$1,000.00         | \$6,666.60         | \$0               | \$0             | \$1,000         | \$0             | \$1,000          | \$0           | \$1,000         | \$0           |
| 154 | Wtr Trmnt Officer Uncer    | SW8310E17305 | \$9,000.00         | \$9,000.00         | \$0.00             | \$0               | \$0             | \$9,000         | \$0             | \$9,000          | \$0           | \$9,000         | \$0           |
| 155 | Deputy Trmnt Officer       | SW8310E17310 | \$2,040.00         | \$2,040.00         | \$663.00           | \$0               | \$0             | \$2,040         | \$0             | \$2,000          | -\$40         | \$2,000         | -\$40         |
| 156 | Water Rent Collector       | SW8310E17320 | \$400.00           | \$400.00           | \$0.00             | \$0               | \$0             | \$400           | \$0             | \$400            | \$0           | \$400           | \$0           |
| 157 | <b>SUBTOTAL</b>            |              | \$12,440.00        | \$12,440.00        | \$7,329.60         | \$0               | \$0             | \$12,440        | \$0             | \$12,400         | -\$40         | \$12,400        | -\$40         |
| 158 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 159 | Specialty Equip            | SW8310E22080 | \$500.00           | \$500.00           | \$0.00             | \$1,500           | \$1,000         | \$500           | \$0             | \$1,500          | \$1,000       | \$1,500         | \$1,000       |
| 160 | Safety Equip               | SW8310E22300 | \$500.00           | \$500.00           | \$0.00             | \$0               | \$0             | \$500           | \$0             | \$500            | \$0           | \$500           | \$0           |
| 161 | <b>SUBTOTAL</b>            |              | \$1,000.00         | \$1,000.00         | \$0.00             | \$1,500           | \$1,000         | \$1,000         | \$0             | \$2,000          | \$1,000       | \$2,000         | \$1,000       |
| 162 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 163 | Postage                    | SW8310E44035 | \$0.00             | \$150.00           | \$0.00             | \$0               | \$0             | \$150           | \$0             | \$150            | \$0           | \$150           | \$0           |
| 164 | Printing & Advertising     | SW8310E44042 | \$50.00            | \$50.00            | \$0.00             | \$0               | \$0             | \$50            | \$0             | \$50             | \$0           | \$50            | \$0           |
| 165 | Engineering                | SW8310E44045 | \$0.00             | \$0.00             | \$0.00             | \$0               | \$0             | \$0             | \$0             | \$0              | \$0           | \$0             | \$0           |
| 166 | Consultant                 | SW8310E44047 | \$2,000.00         | \$2,000.00         | \$0.00             | \$3,000           | \$1,000         | \$2,000         | \$0             | \$3,000          | \$1,000       | \$3,000         | \$1,000       |
| 167 | Laboratory                 | SW8310E44048 | \$2,100.00         | \$2,100.00         | \$1,225.00         | \$0               | \$0             | \$2,100         | \$0             | \$2,100          | \$0           | \$2,100         | \$0           |
| 168 | Property Repair            | SW8310E44071 | \$2,000.00         | \$2,000.00         | \$2,158.08         | \$3,000           | \$0             | \$2,000         | \$0             | \$3,000          | \$1,000       | \$3,000         | \$1,000       |
| 169 | Electric                   | SW8310E44101 | \$600.00           | \$600.00           | \$405.58           | \$0               | \$0             | \$600           | \$0             | \$600            | \$0           | \$600           | \$0           |
| 170 | Chemicals                  | SW8310E44107 | \$800.00           | \$800.00           | \$273.16           | \$0               | \$0             | \$800           | \$0             | \$1,500          | \$700         | \$1,500         | \$700         |
| 171 | Dues/Membeship             | SW8310E44300 | \$250.00           | \$250.00           | \$193.00           | \$0               | \$0             | \$250           | \$0             | \$170            | -\$80         | \$170           | -\$80         |
| 172 | Misc Contractual           | SW8310E44999 | \$5,000.00         | \$5,000.00         | \$3,311.05         | \$0               | \$0             | \$5,000         | \$0             | \$4,000          | -\$1,000      | \$4,000         | -\$1,000      |
| 173 | <b>SUBTOTAL</b>            |              | \$12,800.00        | \$12,950.00        | \$7,565.87         | \$6,000           | \$1,000         | \$12,950        | \$0             | \$14,570         | \$1,620       | \$14,570        | \$1,620       |
| 174 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 175 | Principal/Recap            | SW8310E66001 | \$11,750.00        | \$11,750.00        | \$11,750.00        | \$11,750          | \$0             | \$11,750        | \$0             | \$11,750         | \$0           | \$11,750        | \$0           |
| 176 | Interest/Recap             | SW8310E77001 | \$1,756.63         | \$1,406.00         | \$1,405.30         | \$1,054           | -\$352          | \$1,054         | -\$352          | \$1,054          | -\$352        | \$1,054         | -\$352        |
| 177 | <b>SUBTOTAL</b>            |              | \$13,506.63        | \$13,156.00        | \$13,155.30        | \$12,804          | -\$352          | \$12,804        | -\$352          | \$12,804         | -\$352        | \$12,804        | -\$352        |
| 178 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 179 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 180 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 181 | <b>DEBT PRINCIPAL BANS</b> |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 182 | Principal                  | SW9730E66000 | \$3,000.00         | \$3,000.00         | \$3,000.00         | \$0               | -\$3,000        | \$0             | -\$3,000        | \$0              | -\$3,000      | \$0             | -\$3,000      |
| 183 | Interest Payments          | SW9730E77000 | \$150.00           | \$75.00            | \$75.00            | \$0               | -\$75           | \$0             | -\$75           | \$0              | -\$75         | \$0             | -\$75         |
| 184 | <b>SUBTOTAL</b>            |              | \$3,150.00         | \$3,075.00         | \$3,075.00         | \$0               | -\$3,075        | \$0             | -\$3,075        | \$0              | -\$3,075      | \$0             | -\$3,075      |
| 185 |                            |              |                    |                    |                    |                   |                 |                 |                 |                  |               |                 |               |
| 186 | <b>TOTAL</b>               |              | <b>\$45,146.63</b> | <b>\$44,871.00</b> | <b>\$32,956.56</b> | <b>\$22,624</b>   | <b>-\$1,357</b> | <b>\$41,514</b> | <b>-\$3,357</b> | <b>\$44,094</b>  | <b>-\$777</b> | <b>\$44,094</b> | <b>-\$777</b> |