

**SUMMARY OF TOWN BUDGET FOR 2021**

<b>CODE</b>	<b><u>APPROPRIATIONS</u></b>	<b><u>ESTIMATED REVENUE</u></b>	<b><u>UNEXPENDED BALANCE</u></b>	<b><u>TAXES TO BE RAISED</u></b>
A GENERAL FUND	\$ 11,344,575.00	\$ 3,319,378.00	\$ 1,556,436.00	\$ 6,468,761.00
L LIBRARY	\$ 1,580,779.00	\$ 66,400.00	\$ 120,000.00	\$ 1,394,379.00
DA HIGHWAY WHOLE TOWN	\$ 2,786,074.00	\$ 525,805.00	\$ 425,000.00	\$ 1,835,269.00
<b>SUBTOTAL WHOLE TOWN</b>	<b>\$ 15,711,428.00</b>	<b>\$ 3,911,583.00</b>	<b>\$ 2,101,436.00</b>	<b>\$ 9,698,409.00</b>
B OUTSIDE VILLAGE	\$ 1,386,805.00	\$ 1,065,757.00	\$ 321,048.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 3,910,301.00	\$ 2,820,824.00	\$ 575,000.00	\$ 514,477.00
<b>SUBTOTAL PART TOWN</b>	<b>\$ 5,297,106.00</b>	<b>\$ 3,886,581.00</b>	<b>\$ 896,048.00</b>	<b>\$ 514,477.00</b>
<b>GRAND TOTALS</b>	<b>\$ 21,008,534.00</b>	<b>\$ 7,798,164.00</b>	<b>\$ 2,997,484.00</b>	<b>\$ 10,212,886.00</b>

	<b><u>ASSESSED VALUE</u></b>	<b><u>TAXES TO BE RAISED</u></b>	<b><u>2021 TAX RATE</u></b>
<b>WHOLE TOWN TAX RATE</b>	<b>\$3,248,389,602</b>	<b>\$9,698,409</b>	<b>\$2.985605</b>
<b>PART TOWN TAX RATE</b>	<b>\$3,061,261,358</b>	<b>\$514,477</b>	<b>\$0.168060</b>
			<b>\$3.153666</b>

**2021 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
1001 REAL PROPERTY TAXES	\$ 6,472,603.00	\$ 6,500,063.00	\$ 6,501,743.00	\$ -	\$ -	\$ -
1081 OTHER PYMT IN LIEU OF TAXES	\$ 7,751.08	\$ 9,658.84	\$ 10,077.00	\$ 12,286.00	\$ 12,286.00	\$ 12,286.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 136,263.93	\$ 150,732.90	\$ 162,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
1170 FRANCHISES	\$ 437,170.94	\$ 424,085.61	\$ 424,000.00	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
1232 TAX COLLECTOR FEES	\$ 2,750.87	\$ 2,691.78	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
1255 CLERK FEES	\$ 3,528.07	\$ 3,510.46	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1550 DOG WARDEN FEES	\$ 678.00	\$ 815.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00
2001 CULTURE & RECREATION FEES	\$ 694,484.18	\$ 854,277.93	\$ 803,200.00	\$ 801,200.00	\$ 801,200.00	\$ 801,200.00
2189 OTHER HOME/COMMUNITY (GTC)	\$ -	\$ 3,573.70	\$ -	\$ -	\$ -	\$ -
2210 GENERAL SERVICES - ELECTIONS	\$ 45,849.25	\$ 32,637.00	\$ -	\$ 41,958.00	\$ 41,958.00	\$ 41,958.00
2228 GENERAL SERVICES - OTHER GOV'T (GIS)	\$ 6,440.00	\$ 19,553.00	\$ 13,352.00	\$ 13,593.00	\$ 13,841.00	\$ 13,841.00
2350 YOUTH SER/OTHER GOV'T.	\$ 7,309.00	\$ 7,309.00	\$ 7,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
2351 PROGRAMS FOR AGING - OTHER GOV'T	\$ 38,357.00	\$ 42,095.39	\$ 38,372.00	\$ 36,800.00	\$ 36,800.00	\$ 36,800.00
2389 OTHER HOME/COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 73,568.70	\$ 175,019.56	\$ 108,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
2410 RENTAL OF LAND	\$ 128,529.96	\$ 135,148.96	\$ 127,103.00	\$ 127,695.00	\$ 127,695.00	\$ 127,695.00
2411 FIELD USE FEES	\$ 7,695.00	\$ 7,319.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
2450 COMMISSIONS	\$ 106.40	\$ 737.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2544 DOG LICENSES	\$ 17,246.00	\$ 18,421.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2560 STREET OPENING PERMITS	\$ 3,460.00	\$ 1,245.00	\$ 2,550.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
2590 PERMITS	\$ 13,010.00	\$ 7,605.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2610 FINES & FORFEITED BAIL	\$ 84,759.00	\$ 77,326.86	\$ 75,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
2650 SALE OF SCRAP	\$ 95.70	\$ 760.90	\$ -	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ 50.88	\$ 95.58	\$ -	\$ -	\$ -	\$ -
2660 SALE OF LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 1,282.54	\$ 10,348.29	\$ 1,500.00	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ 24,934.77	\$ 23,181.22	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
2750 AIM-RELATED PAYMENTS	\$ -	\$ 108,081.00	\$ -	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 22,443.37	\$ 20,666.70	\$ 22,367.00	\$ 21,617.00	\$ 21,617.00	\$ 21,617.00
2801 INTERFUND REVENUES	\$ 24,509.88	\$ 21,243.63	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
3001 STATE AID PER CAPITA	\$ 108,081.00	\$ -	\$ 108,081.00	\$ -	\$ -	\$ -
3005 MORTGAGE TAX	\$ 790,777.98	\$ 1,134,656.22	\$ 875,000.00	\$ 925,000.00	\$ 975,000.00	\$ 975,000.00
3040 TAX MAPS/ASSESSMENTS	\$ 778.60	\$ 28,614.53	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 207,465.00	\$ 553,914.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
5710 SERIAL BONDS	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 9,826,980.10</b>	<b>\$ 10,375,388.56</b>	<b>\$ 9,816,945.00</b>	<b>\$ 3,269,130.00</b>	<b>\$ 3,319,378.00</b>	<b>\$ 3,319,378.00</b>
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,323,260.00	\$ 1,323,260.00	\$ 1,556,436.00	\$ 1,556,436.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 9,826,980.10</b>	<b>\$ 10,375,388.56</b>	<b>\$ 11,140,205.00</b>	<b>\$ 4,592,390.00</b>	<b>\$ 4,875,814.00</b>	<b>\$ 4,875,814.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 98,140.00	\$ 100,100.00	\$ 102,100.00	\$ 104,144.00	\$ 102,100.00	\$ 102,100.00
4000 EXPENSE	\$ 2,851.25	\$ 3,137.97	\$ 4,850.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00
<b>TOTAL TOWN BOARD</b>	<b>\$ 100,991.25</b>	<b>\$ 103,237.97</b>	<b>\$ 106,950.00</b>	<b>\$ 110,194.00</b>	<b>\$ 108,150.00</b>	<b>\$ 108,150.00</b>
A-1110 JUSTICE COURT						
1000 SALARY	\$ 208,845.97	\$ 216,313.14	\$ 273,640.00	\$ 255,953.00	\$ 254,229.00	\$ 254,229.00
2002 OFFICE EQUIPMENT	\$ -	\$ 577.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,850.00	\$ 1,428.48	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 109,990.64	\$ 112,843.46	\$ 122,930.00	\$ 122,930.00	\$ 122,930.00	\$ 122,930.00
4126 BOOKS	\$ 1,751.54	\$ 1,693.31	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 679.83	\$ 734.34	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00
4400 CONTRACTED SERVICES	\$ 8,079.12	\$ 8,641.84	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 859.69	\$ 409.09	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4601 POSTAGE	\$ 210.67	\$ 123.30	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4602 EXPENSE REIMBURSEMENT	\$ 410.03	\$ 225.68	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 770.00	\$ -	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00
4604 EDUCATION	\$ 1,333.00	\$ 1,170.47	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
<b>TOTAL JUSTICE COURT</b>	<b>\$ 334,780.49</b>	<b>\$ 344,160.11</b>	<b>\$ 416,663.00</b>	<b>\$ 398,976.00</b>	<b>\$ 397,252.00</b>	<b>\$ 397,252.00</b>
A-1220 SUPERVISOR						
1000 SALARIES	\$ 173,418.61	\$ 177,312.29	\$ 185,989.00	\$ 190,853.00	\$ 188,122.00	\$ 188,122.00
2002 OFFICE EQUIPMENT	\$ 208.52	\$ 239.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 15.50	\$ 182.48	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4101 OFFICE SUPPLIES	\$ 1,498.49	\$ 1,256.83	\$ 1,370.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4201 TELEPHONE	\$ 147.49	\$ 155.36	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4602 EXPENSE REIMBURSEMENT	\$ 66.23	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ -	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 1,599.50	\$ 1,273.42	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
<b>TOTAL SUPERVISOR</b>	<b>\$ 176,954.34</b>	<b>\$ 180,620.37</b>	<b>\$ 190,639.00</b>	<b>\$ 195,233.00</b>	<b>\$ 192,502.00</b>	<b>\$ 192,502.00</b>
A-1230 COMMUNITY SERVICES						
1000 SALARIES	\$ 41,671.37	\$ 71,169.19	\$ 95,000.00	\$ 96,900.00	\$ 95,950.00	\$ 95,950.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4400 CONTRACTED SERVICES	\$ -	\$ 3,183.55	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ -	\$ 376.29	\$ 588.00	\$ 588.00	\$ 588.00	\$ 588.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>\$ 41,671.37</b>	<b>\$ 74,729.03</b>	<b>\$ 121,838.00</b>	<b>\$ 123,738.00</b>	<b>\$ 122,788.00</b>	<b>\$ 122,788.00</b>
<b>PAGE TOTAL</b>	<b>\$ 654,397.45</b>	<b>\$ 702,747.48</b>	<b>\$ 836,090.00</b>	<b>\$ 828,141.00</b>	<b>\$ 820,692.00</b>	<b>\$ 820,692.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
<b>A-1310 DIRECTOR OF FINANCE</b>						
1000 SALARIES	\$ 99,085.76	\$ 104,028.70	\$ 109,650.00	\$ 100,186.00	\$ 100,186.00	\$ 100,186.00
2002 OFFICE EQUIPMENT	\$ -	\$ 165.88	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 587.15	\$ 545.55	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 154.02	\$ 182.85	\$ 96.00	\$ 636.00	\$ 636.00	\$ 636.00
4602 EXPENSE REIMBURSEMENT	\$ 301.99	\$ 180.42	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ -	\$ 180.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 875.60	\$ 924.01	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL DIRECTOR OF FINANCE</b>	<b>\$ 101,004.52</b>	<b>\$ 106,207.41</b>	<b>\$ 112,446.00</b>	<b>\$ 103,522.00</b>	<b>\$ 103,522.00</b>	<b>\$ 103,522.00</b>
<b>A-1320 INDEPENDENT AUDIT</b>						
4403 ACCOUNTANTS	\$ 27,460.04	\$ 24,786.00	\$ 31,200.00	\$ 33,325.00	\$ 33,325.00	\$ 33,325.00
<b>TOTAL INDEPENDENT AUDIT</b>	<b>\$ 27,460.04</b>	<b>\$ 24,786.00</b>	<b>\$ 31,200.00</b>	<b>\$ 33,325.00</b>	<b>\$ 33,325.00</b>	<b>\$ 33,325.00</b>
<b>A-1330 TAX COLLECTION</b>						
1000 SALARIES	\$ 40,006.00	\$ 42,209.92	\$ 43,856.00	\$ 44,846.00	\$ 44,846.00	\$ 44,846.00
4000 EXPENSE	\$ 5,249.85	\$ 4,929.75	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
4101 OFFICE SUPPLIES	\$ 498.51	\$ 80.96	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 168.57	\$ 217.02	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 125.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
4604 EDUCATION	\$ 1,025.07	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL TAX COLLECTION</b>	<b>\$ 47,073.00</b>	<b>\$ 47,437.65</b>	<b>\$ 52,206.00</b>	<b>\$ 53,196.00</b>	<b>\$ 53,196.00</b>	<b>\$ 53,196.00</b>
<b>A-1355 ASSESSOR</b>						
1000 SALARIES	\$ 175,321.31	\$ 159,557.66	\$ 190,235.00	\$ 193,838.00	\$ 192,784.00	\$ 192,784.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 315.12	\$ 295.87	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 426.15	\$ 59.15	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
4107 UNLEADED GAS	\$ 461.47	\$ 394.43	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
4201 TELEPHONE	\$ 333.72	\$ 414.49	\$ 384.00	\$ 384.00	\$ 384.00	\$ 384.00
4400 CONTRACTED SERVICES	\$ 5,419.46	\$ 2,793.65	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
4602 EXPENSE REIMBURSEMENT	\$ 40.74	\$ 37.15	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATION DUES	\$ 210.00	\$ 210.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 787.00	\$ 1,142.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b>TOTAL ASSESSOR</b>	<b>\$ 183,314.97</b>	<b>\$ 164,904.40</b>	<b>\$ 199,274.00</b>	<b>\$ 212,877.00</b>	<b>\$ 201,823.00</b>	<b>\$ 201,823.00</b>
<b>A-1375 CREDIT CARD FEES</b>						
4000 EXPENSE	\$ 11,416.55	\$ 22,296.56	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>TOTAL CREDIT CARD FEES</b>	<b>\$ 11,416.55</b>	<b>\$ 22,296.56</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>PAGE TOTAL</b>	<b>\$ 370,269.08</b>	<b>\$ 365,632.02</b>	<b>\$ 425,126.00</b>	<b>\$ 432,920.00</b>	<b>\$ 421,866.00</b>	<b>\$ 421,866.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
<b>A-1410 TOWN CLERK</b>						
1000 SALARIES	\$ 154,470.02	\$ 170,757.75	\$ 178,697.00	\$ 177,202.00	\$ 176,430.00	\$ 176,430.00
1009 SEASONAL LABOR	\$ 2,065.28	\$ 4,232.00	\$ 9,625.00	\$ 9,821.00	\$ 9,821.00	\$ 9,821.00
2002 OFFICE EQUIPMENT	\$ 286.78	\$ 55.28	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4101 OFFICE SUPPLIES	\$ 173.91	\$ 175.20	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4201 TELEPHONE	\$ 228.43	\$ 347.38	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4415 CODE MAINTENANCE	\$ 673.05	\$ 1,638.47	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 53.25	\$ 223.91	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATIONS	\$ 100.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4604 EDUCATION	\$ 50.00	\$ 925.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4606 LEGAL ADS & NOTICES	\$ 1,707.56	\$ 3,337.55	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL TOWN CLERK</b>	<b>\$ 159,808.28</b>	<b>\$ 181,867.54</b>	<b>\$ 196,872.00</b>	<b>\$ 195,573.00</b>	<b>\$ 194,801.00</b>	<b>\$ 194,801.00</b>
<b>A-1420 ATTORNEY</b>						
1000 SALARIES	\$ 41,383.74	\$ 43,894.11	\$ 44,600.00	\$ 45,492.00	\$ 45,046.00	\$ 45,046.00
2002 OFFICE EQUIPMENT	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4013 TOWN ATTORNEY SUPPORT	\$ 10,883.95	\$ 11,251.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
4101 OFFICE SUPPLIES	\$ 43.34	\$ 115.56	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4126 BOOKS	\$ 1,455.04	\$ 1,680.55	\$ 3,370.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
4201 TELEPHONE	\$ 78.46	\$ 78.85	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ 484.00	\$ 1,243.83	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
<b>TOTAL ATTORNEY</b>	<b>\$ 54,328.53</b>	<b>\$ 58,513.90</b>	<b>\$ 61,820.00</b>	<b>\$ 62,892.00</b>	<b>\$ 62,446.00</b>	<b>\$ 62,446.00</b>
<b>A-1430 PERSONNEL</b>						
1000 SALARIES	\$ 59,802.72	\$ 62,589.74	\$ 72,000.00	\$ 73,440.00	\$ 72,720.00	\$ 72,720.00
1009 SEASONAL LABOR	\$ 7,077.40	\$ 14,495.25	\$ 20,007.00	\$ 20,943.00	\$ 31,323.00	\$ 31,323.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
4000 EXPENSE	\$ 34,111.01	\$ 50,276.63	\$ 48,388.00	\$ 57,900.00	\$ 57,900.00	\$ 57,900.00
4012 SPECIAL PROJECT	\$ 12,662.12	\$ 12,406.46	\$ 20,450.00	\$ 22,450.00	\$ 14,450.00	\$ 14,450.00
4101 OFFICE SUPPLIES	\$ 382.35	\$ 515.37	\$ 805.00	\$ 815.00	\$ 815.00	\$ 815.00
4137 SAFETY SUPPLIES	\$ 1,119.56	\$ -	\$ 3,550.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
4201 TELEPHONE	\$ -	\$ 191.70	\$ 552.00	\$ 552.00	\$ 552.00	\$ 552.00
4404 CONSULTANT	\$ 100.00	\$ 139.50	\$ 8,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
4416 EMPLOYEE SCREENING	\$ 16,316.99	\$ 15,911.77	\$ 26,500.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
4603 ASSOCIATION DUES	\$ 359.00	\$ 189.00	\$ 200.00	\$ 225.00	\$ 225.00	\$ 225.00
4604 EDUCATION	\$ 752.45	\$ 812.02	\$ 1,150.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00
4606 LEGAL ADS	\$ 75.00	\$ 50.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL PERSONNEL</b>	<b>\$ 132,758.60</b>	<b>\$ 157,577.44</b>	<b>\$ 205,102.00</b>	<b>\$ 223,375.00</b>	<b>\$ 225,035.00</b>	<b>\$ 225,035.00</b>
<b>PAGE TOTAL</b>	<b>\$ 346,895.41</b>	<b>\$ 397,958.88</b>	<b>\$ 463,794.00</b>	<b>\$ 481,840.00</b>	<b>\$ 482,282.00</b>	<b>\$ 482,282.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 9,458.50	\$ 6,075.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>TOTAL ENGINEERING</b>	<b>\$ 9,458.50</b>	<b>\$ 6,075.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
A-1450 ELECTIONS						
4000 EXPENSE	\$ 35.15	\$ 5.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4122 RENT	\$ 960.00	\$ 480.00	\$ 1,590.00	\$ 710.00	\$ 710.00	\$ 710.00
4414 ELECTION INSPECTORS	\$ 44,864.25	\$ 30,964.50	\$ 62,886.00	\$ 41,248.00	\$ 41,248.00	\$ 41,248.00
<b>TOTAL ELECTIONS</b>	<b>\$ 45,859.40</b>	<b>\$ 31,449.50</b>	<b>\$ 64,576.00</b>	<b>\$ 42,058.00</b>	<b>\$ 42,058.00</b>	<b>\$ 42,058.00</b>
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ 91.86	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL RECORDS MANAGEMENT</b>	<b>\$ 91.86</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 222,028.13	\$ 213,754.14	\$ 225,069.00	\$ 230,013.00	\$ 223,850.00	\$ 223,850.00
2002 OFFICE EQUIPMENT	\$ 30.00	\$ -	\$ 1,000.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
4101 OFFICE SUPPLIES	\$ 847.52	\$ 1,085.51	\$ 1,100.00	\$ 600.00	\$ 600.00	\$ 600.00
4105 VEHICLE MAINTENANCE	\$ 336.74	\$ 36.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 1,490.11	\$ 2,290.34	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
4137 SAFETY SUPPLIES	\$ -	\$ 68.88	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ 1,881.67	\$ 2,018.79	\$ 3,870.00	\$ 3,870.00	\$ 3,870.00	\$ 3,870.00
4407 COMPUTER SERVICES	\$ -	\$ 7,794.10	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 7,578.78	\$ 142.67	\$ 8,650.00	\$ 9,190.00	\$ 9,190.00	\$ 9,190.00
4602 EXPENSE REIMBURSEMENT	\$ 120.20	\$ 295.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 506.00	\$ 1,058.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
4604 EDUCATION	\$ 541.00	\$ -	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 235,360.15</b>	<b>\$ 228,544.32</b>	<b>\$ 245,389.00</b>	<b>\$ 251,523.00</b>	<b>\$ 245,360.00</b>	<b>\$ 245,360.00</b>
<b>PAGE TOTAL</b>	<b>\$ 290,769.91</b>	<b>\$ 266,068.82</b>	<b>\$ 335,965.00</b>	<b>\$ 319,581.00</b>	<b>\$ 313,418.00</b>	<b>\$ 313,418.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
<b>A-1620 BUILDING</b>						
1000 SALARIES	\$ 1,822.08	\$ 4,059.00	\$ 4,652.00	\$ 4,755.00	\$ 4,755.00	\$ 4,755.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 CAPITAL IMPROVEMENTS - BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 4,519.38	\$ 4,942.28	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4124 LEASES	\$ 300.57	\$ 346.23	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4135 COPIER SUPPLIES	\$ 2,614.54	\$ 2,660.39	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4136 COMPUTER SUPPLIES	\$ 1,045.65	\$ 987.82	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4201 TELEPHONE	\$ 4,360.54	\$ 4,397.28	\$ 5,028.00	\$ 4,944.00	\$ 4,944.00	\$ 4,944.00
4202 GAS & ELECTRIC	\$ 170,508.53	\$ 187,398.15	\$ 231,441.00	\$ 231,732.00	\$ 231,732.00	\$ 231,732.00
4203 WATER & SEWER	\$ 6,556.66	\$ 8,041.22	\$ 8,810.00	\$ 9,075.00	\$ 9,075.00	\$ 9,075.00
4409 MAINTENANCE CONTRACT	\$ 7,004.49	\$ 7,493.27	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
4600 MISCELLANEOUS	\$ 298.12	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4602 EXPENSE REIMBURSEMENT	\$ 30.68	\$ 441.35	\$ 450.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL BUILDING</b>	<b>\$ 199,061.24</b>	<b>\$ 220,766.99</b>	<b>\$ 273,481.00</b>	<b>\$ 274,106.00</b>	<b>\$ 274,106.00</b>	<b>\$ 274,106.00</b>
<b>A-1670 CENTRAL PRINT AND MAIL</b>						
4601 POSTAGE	\$ 52,018.74	\$ 36,534.99	\$ 64,300.00	\$ 71,700.00	\$ 71,700.00	\$ 71,700.00
<b>TOTAL CENTRAL PRINT AND MAIL</b>	<b>\$ 52,018.74</b>	<b>\$ 36,534.99</b>	<b>\$ 64,300.00</b>	<b>\$ 71,700.00</b>	<b>\$ 71,700.00</b>	<b>\$ 71,700.00</b>
<b>A-1680 TECHNOLOGY</b>						
1000 SALARIES	\$ 142,278.48	\$ 148,041.00	\$ 175,864.00	\$ 179,399.00	\$ 178,520.00	\$ 178,520.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 843.69	\$ 1,108.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2002 OFFICE EQUIPMENT	\$ 2,160.60	\$ 1,442.12	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 403.14	\$ 3,623.88	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4111 MATERIALS	\$ 458.07	\$ 1,338.17	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00
4141 SOFTWARE	\$ 7,482.12	\$ 4,803.46	\$ 2,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4201 TELEPHONE	\$ 1,408.46	\$ 1,556.58	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4404 CONSULTANTS	\$ 27,761.27	\$ 17,242.22	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00
4409 MAINTENANCE CONTRACTS	\$ 63,111.08	\$ 86,356.59	\$ 88,720.00	\$ 93,020.00	\$ 93,020.00	\$ 93,020.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 750.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 648.00	\$ -	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL DATA PROCESSING</b>	<b>\$ 246,554.91</b>	<b>\$ 265,512.70</b>	<b>\$ 310,884.00</b>	<b>\$ 314,419.00</b>	<b>\$ 313,540.00</b>	<b>\$ 313,540.00</b>
<b>A-1900 SPECIAL ITEMS</b>						
1910.4300 INSURANCE	\$ 186,095.63	\$ 167,711.09	\$ 185,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00
1920.4603 ASSOCIATION DUES	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
1930.4000 JUDGMENTS & CLAIMS	\$ 2,270.78	\$ 3,683.41	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1940.2000 COSTS WITH LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1950.4000 TAXES ON TOWN PROPERTY	\$ 9,613.52	\$ 5,980.60	\$ 16,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 26,242.23	\$ 63,641.79	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$ 1,000.00	\$ 227.98	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
1989.2025 FLEET REPLACEMENT - PARKS	\$ 94,406.91	\$ 27,962.58	\$ 62,598.00	\$ 63,224.00	\$ 63,224.00	\$ 63,224.00
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ 28,557.36	\$ 22,537.83	\$ 22,761.00	\$ 22,989.00	\$ 22,989.00	\$ 22,989.00
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 184,612.00	\$ 180,000.00	\$ 150,000.00	\$ 150,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 349,936.43</b>	<b>\$ 293,495.28</b>	<b>\$ 560,471.00</b>	<b>\$ 558,363.00</b>	<b>\$ 528,363.00</b>	<b>\$ 528,363.00</b>
<b>PAGE TOTAL</b>	<b>\$ 847,571.32</b>	<b>\$ 816,309.96</b>	<b>\$ 1,209,136.00</b>	<b>\$ 1,218,588.00</b>	<b>\$ 1,187,709.00</b>	<b>\$ 1,187,709.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 343,805.56	\$ 351,265.63	\$ 343,680.00	\$ 381,381.00	\$ 381,381.00	\$ 381,381.00
1009 SEASONAL LABORERS	\$ -	\$ 24,522.07	\$ 47,401.00	\$ 51,101.00	\$ 51,101.00	\$ 51,101.00
2000 CAPITAL OUTLAY	\$ 1,513.28	\$ 16,080.81	\$ 3,300.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
2007 CAP. IMPROV. - BLDG.	\$ 19,064.71	\$ 91,028.70	\$ -	\$ 121,275.00	\$ -	\$ -
4104 CUSTODIAL SUPPLIES	\$ 18,371.09	\$ 15,732.59	\$ 19,000.00	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00
4105 VEHICLE MAINTENANCE	\$ 3,189.45	\$ 2,751.50	\$ 5,500.00	\$ 5,500.00	\$ 2,400.00	\$ 2,400.00
4107 UNLEADED GAS	\$ 3,677.44	\$ 2,834.44	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
4110 UNIFORMS	\$ 1,027.26	\$ 746.85	\$ 1,050.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
4117 PAPER GOODS	\$ 16,244.42	\$ 17,145.98	\$ 15,900.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00
4118 BUILDING REPAIRS	\$ 35,108.80	\$ 42,071.52	\$ 47,400.00	\$ 70,200.00	\$ 49,200.00	\$ 49,200.00
4137 SAFETY SUPPLIES	\$ 1,339.97	\$ 1,513.84	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4201 TELEPHONE	\$ 274.55	\$ 313.97	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00
4400 CONTRACTED SERVICES	\$ 50,891.41	\$ 73,246.07	\$ 68,305.00	\$ 68,520.00	\$ 68,520.00	\$ 68,520.00
4600 MISCELLANEOUS	\$ 204.74	\$ 136.55	\$ 500.00	\$ 2,900.00	\$ 1,700.00	\$ 1,700.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>TOTAL CUSTODIAL</b>	<b>\$ 494,712.68</b>	<b>\$ 639,390.52</b>	<b>\$ 558,240.00</b>	<b>\$ 746,731.00</b>	<b>\$ 600,156.00</b>	<b>\$ 600,156.00</b>
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 134,889.05	\$ 144,128.91	\$ 139,213.00	\$ 152,078.00	\$ 162,389.00	\$ 162,389.00
4101 OFFICE SUPPLIES	\$ 1,947.99	\$ 1,569.19	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
<b>TOTAL POLICE &amp; CONSTABLE</b>	<b>\$ 136,837.04</b>	<b>\$ 145,698.10</b>	<b>\$ 140,663.00</b>	<b>\$ 153,528.00</b>	<b>\$ 163,839.00</b>	<b>\$ 163,839.00</b>
A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 7,000.00	\$ 7,000.00
4000 EXPENSE	\$ 8,061.84	\$ 6,591.44	\$ 7,800.00	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00
<b>TOTAL TRAFFIC</b>	<b>\$ 8,061.84</b>	<b>\$ 6,591.44</b>	<b>\$ 20,800.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
 <b>PAGE TOTAL</b>	 <b>\$ 639,611.56</b>	 <b>\$ 791,680.06</b>	 <b>\$ 719,703.00</b>	 <b>\$ 915,259.00</b>	 <b>\$ 778,995.00</b>	 <b>\$ 778,995.00</b>



**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 57,580.78	\$ 58,544.57	\$ 60,800.00	\$ 62,017.00	\$ 62,017.00	\$ 62,017.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 340.00	\$ 12.62	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4101 OFFICE SUPPLIES	\$ 148.54	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4105 VEHICLE MAINTENANCE	\$ 644.68	\$ 611.03	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 715.19	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
4110 UNIFORMS	\$ -	\$ 487.44	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 426.36	\$ 603.00	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00
4400 CONTRACTED SERVICES	\$ 842.54	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 25.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 60,723.09</b>	<b>\$ 60,258.66</b>	<b>\$ 70,214.00</b>	<b>\$ 71,431.00</b>	<b>\$ 71,431.00</b>	<b>\$ 71,431.00</b>
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 43,540.00	\$ 56,540.00	\$ 57,671.00	\$ 59,401.00	\$ 61,000.00	\$ 61,000.00
<b>TOTAL YOUTH SERVICES</b>	<b>\$ 43,540.00</b>	<b>\$ 56,540.00</b>	<b>\$ 57,671.00</b>	<b>\$ 59,401.00</b>	<b>\$ 61,000.00</b>	<b>\$ 61,000.00</b>
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 280.00	\$ 1,295.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL PHYSICAL</b>	<b>\$ 280.00</b>	<b>\$ 1,295.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 46,856.54	\$ 48,337.76	\$ 53,723.00	\$ 57,019.00	\$ 56,785.00	\$ 56,785.00
2002 OFFICE EQUIPMENT	\$ -	\$ 256.02	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 607.77	\$ 873.16	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ -
<b>TOTAL SUPT OF HIGHWAYS</b>	<b>\$ 47,464.31</b>	<b>\$ 49,566.94</b>	<b>\$ 55,423.00</b>	<b>\$ 58,519.00</b>	<b>\$ 58,285.00</b>	<b>\$ 58,285.00</b>
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 17,433.45	\$ 29,626.24	\$ 34,500.00	\$ 36,000.00	\$ 14,000.00	\$ 14,000.00
4118 BUILDING REPAIRS	\$ 9,441.64	\$ 6,231.45	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
4201 TELEPHONE	\$ 2,898.56	\$ 3,519.94	\$ 2,688.00	\$ 2,688.00	\$ 2,688.00	\$ 2,688.00
4202 GAS & ELECTRIC	\$ 27,900.15	\$ 27,475.61	\$ 34,000.00	\$ 34,000.00	\$ 32,000.00	\$ 32,000.00
4203 WATER & SEWER	\$ 1,453.10	\$ 1,633.88	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4400 CONTRACTED SERVICES	\$ 9,099.95	\$ 6,208.20	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>TOTAL HIGHWAY GARAGE</b>	<b>\$ 68,226.85</b>	<b>\$ 74,695.32</b>	<b>\$ 88,428.00</b>	<b>\$ 89,928.00</b>	<b>\$ 65,928.00</b>	<b>\$ 65,928.00</b>
<b>PAGE TOTAL</b>	<b>\$ 220,234.25</b>	<b>\$ 242,355.92</b>	<b>\$ 273,236.00</b>	<b>\$ 280,779.00</b>	<b>\$ 258,144.00</b>	<b>\$ 258,144.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 42,581.15	\$ 31,068.34	\$ 34,600.00	\$ 41,850.00	\$ 41,850.00	\$ 41,850.00
<b>TOTAL STREET LIGHTING</b>	<b>\$ 42,581.15</b>	<b>\$ 31,068.34</b>	<b>\$ 34,600.00</b>	<b>\$ 41,850.00</b>	<b>\$ 41,850.00</b>	<b>\$ 41,850.00</b>
A-6410 PUBLICITY						
1000 SALARIES	\$ 69,723.83	\$ 64,450.95	\$ 69,193.00	\$ 70,827.00	\$ 71,450.00	\$ 71,450.00
2002 OFFICE EQUIPMENT	\$ 388.52	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 14,257.17	\$ 16,641.00	\$ 23,080.00	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00
4101 OFFICE EXPENSE	\$ 261.59	\$ 425.82	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4201 TELEPHONE	\$ 818.46	\$ 842.61	\$ 984.00	\$ 984.00	\$ 984.00	\$ 984.00
4400 CONTRACTED SERVICES	\$ 46,030.81	\$ 23,022.50	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00
4602 EXPENSE REIMBURSEMENT	\$ 305.62	\$ 156.83	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4603 ASSOCIATION DUES	\$ 505.00	\$ 375.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00
4604 EDUCATION	\$ 454.01	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>TOTAL PUBLICITY</b>	<b>\$ 132,745.01</b>	<b>\$ 105,914.71</b>	<b>\$ 111,777.00</b>	<b>\$ 116,031.00</b>	<b>\$ 116,654.00</b>	<b>\$ 116,654.00</b>
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL VETERANS SERVICES</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 118,137.93	\$ 142,292.40	\$ 165,918.00	\$ 173,148.00	\$ 173,032.00	\$ 173,032.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 1,669.06	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 733.69	\$ 1,038.24	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4105 VEHICLE MAINTENANCE	\$ 1,193.97	\$ 1,054.87	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 2,153.12	\$ 2,308.65	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4111 MATERIALS	\$ 4,336.16	\$ 2,249.58	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4122 RENT	\$ 80,191.93	\$ 2,783.19	\$ -	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ 551.71	\$ 654.58	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
4400 CONTRACTED SERVICES	\$ 57,563.69	\$ 61,775.37	\$ 74,200.00	\$ 74,200.00	\$ 74,200.00	\$ 74,200.00
4409 MAINTENANCE CONTRACTS	\$ 211.27	\$ 319.44	\$ 940.00	\$ 940.00	\$ 940.00	\$ 940.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4601 POSTAGE	\$ 408.60	\$ -	\$ -	\$ -	\$ -	\$ -
4602 EXPENSE REIMBURSEMENT	\$ 498.79	\$ 1,166.92	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4604 EDUCATION	\$ 60.00	\$ 230.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL PROGRAMS FOR THE AGING</b>	<b>\$ 275,209.92</b>	<b>\$ 223,373.24</b>	<b>\$ 259,708.00</b>	<b>\$ 266,938.00</b>	<b>\$ 266,822.00</b>	<b>\$ 266,822.00</b>
<b>PAGE TOTAL</b>	<b>\$ 450,836.08</b>	<b>\$ 360,356.29</b>	<b>\$ 406,385.00</b>	<b>\$ 425,119.00</b>	<b>\$ 425,626.00</b>	<b>\$ 425,626.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
<b>A-7020 RECREATION ADMIN</b>						
1000 SALARIES	\$ 296,925.82	\$ 329,128.80	\$ 360,452.00	\$ 384,083.00	\$ 383,426.00	\$ 383,426.00
1008 USER FEE PROGRAM SALARIES	\$ 227,843.63	\$ 274,940.89	\$ 347,015.00	\$ 360,315.00	\$ 360,315.00	\$ 360,315.00
2002 OFFICE EQUIPMENT	\$ 3,365.00	\$ 6,143.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4002 USER FEE PROGRAM EXPENSE	\$ 513.51	\$ 681.23	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 6,080.74	\$ 19,995.57	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
4010 ADVERTISING	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 2,881.21	\$ 3,243.47	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ 443.24	\$ 37.97	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 1,715.92	\$ 727.67	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4135 COPIER SUPPLIES	\$ 614.88	\$ 737.44	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4136 COMPUTER SUPPLIES	\$ 561.24	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 416.16	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 2,197.74	\$ 1,979.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
4400 CONTRACTED SERVICES	\$ 262,754.14	\$ 337,440.51	\$ 309,890.00	\$ 309,890.00	\$ 309,890.00	\$ 309,890.00
4409 MAINTENANCE CONTRACTS	\$ 8,979.77	\$ 1,211.37	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4417 FIELD USE CONTRACTED SERVICES	\$ -	\$ 1,411.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4600 MISCELLANEOUS	\$ 4,215.69	\$ -	\$ -	\$ -	\$ -	\$ -
4601 POSTAGE	\$ 14,302.79	\$ 15,113.60	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 1,075.00	\$ 1,075.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4604 EDUCATION	\$ 335.00	\$ 320.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4606 LEGAL ADS & NOTICES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL RECREATION ADMIN</b>	<b>\$ 835,221.48</b>	<b>\$ 994,187.52</b>	<b>\$ 1,083,557.00</b>	<b>\$ 1,120,488.00</b>	<b>\$ 1,119,831.00</b>	<b>\$ 1,119,831.00</b>
<b>A-7110 PARKS</b>						
1000 SALARIES	\$ 374,192.48	\$ 395,631.28	\$ 430,571.00	\$ 460,447.00	\$ 460,447.00	\$ 460,447.00
1009 SEASONAL LABORERS	\$ 77,044.59	\$ 62,797.17	\$ 130,125.00	\$ 106,939.00	\$ 95,939.00	\$ 95,939.00
2000 CAPITAL IMPROVEMENTS	\$ -	\$ 159,329.67	\$ 30,000.00	\$ -	\$ -	\$ -
2025 PARK EQUIPMENT	\$ 8,205.62	\$ 30,940.72	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00
4001 EQUIPMENT RENTAL	\$ 371.70	\$ 591.50	\$ 400.00	\$ 700.00	\$ 700.00	\$ 700.00
4003 PARK MAINTENANCE	\$ 100,335.42	\$ 98,421.61	\$ 90,409.00	\$ 77,759.00	\$ 77,759.00	\$ 77,759.00
4101 OFFICE SUPPLIES	\$ 191.89	\$ 242.98	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 1,670.88	\$ 1,223.52	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 6,300.57	\$ 10,249.09	\$ 5,380.00	\$ 5,480.00	\$ 5,480.00	\$ 5,480.00
4107 UNLEADED GAS	\$ 16,265.78	\$ 15,089.58	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
4108 DIESEL FUEL	\$ 6,262.91	\$ 6,283.44	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
4109 OIL	\$ 2,392.53	\$ 1,218.74	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00
4110 UNIFORMS	\$ 756.58	\$ 1,584.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4133 EQUIPMENT MAINTENANCE	\$ 9,396.11	\$ 9,749.55	\$ 6,309.00	\$ 6,309.00	\$ 6,309.00	\$ 6,309.00
4137 SAFETY SUPPLIES	\$ 644.34	\$ 532.68	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00
4140 FERTILIZER	\$ 4,951.32	\$ 5,335.00	\$ 6,820.00	\$ 10,425.00	\$ 10,425.00	\$ 10,425.00
4201 TELEPHONE	\$ 1,458.23	\$ 1,607.19	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00
4203 WATER & SEWER	\$ 21,288.32	\$ 8,718.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 20,302.72	\$ 20,527.36	\$ 22,983.00	\$ 24,603.00	\$ 24,603.00	\$ 24,603.00
4602 EXPENSE REIMBURSEMENT	\$ 1,111.88	\$ 2,048.86	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
4603 ASSOCIATION DUES	\$ 140.00	\$ 140.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4604 EDUCATION	\$ 894.00	\$ 950.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
<b>TOTAL PARKS</b>	<b>\$ 654,177.87</b>	<b>\$ 833,212.16</b>	<b>\$ 782,462.00</b>	<b>\$ 752,127.00</b>	<b>\$ 741,127.00</b>	<b>\$ 741,127.00</b>
<b>PAGE TOTAL</b>	<b>\$ 1,489,399.35</b>	<b>\$ 1,827,399.68</b>	<b>\$ 1,866,019.00</b>	<b>\$ 1,872,615.00</b>	<b>\$ 1,860,958.00</b>	<b>\$ 1,860,958.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
A-7140 PLAYGROUNDS & RECREATION CENTERS						
1000 SALARIES	\$ 72,503.80	\$ 110,702.04	\$ 105,681.00	\$ 110,346.00	\$ 110,346.00	\$ 110,346.00
4000 EXPENSE	\$ 265.39	\$ 361.26	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
<b>TOTAL PLAYGROUNDS</b>	<b>\$ 72,769.19</b>	<b>\$ 111,063.30</b>	<b>\$ 108,881.00</b>	<b>\$ 113,546.00</b>	<b>\$ 113,546.00</b>	<b>\$ 113,546.00</b>
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 9,817.02	\$ 9,944.33	\$ 13,500.00	\$ 13,500.00	\$ 7,000.00	\$ 7,000.00
<b>TOTAL BAND CONCERTS</b>	<b>\$ 9,817.02</b>	<b>\$ 9,944.33</b>	<b>\$ 13,500.00</b>	<b>\$ 13,500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
A-7510 HISTORIAN						
1000 SALARIES	\$ 7,055.00	\$ 7,168.37	\$ 22,340.00	\$ 22,787.00	\$ 22,787.00	\$ 22,787.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4101 OFFICE SUPPLIES	\$ 13.42	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 54.22	\$ 74.30	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ -	\$ 50.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ 90.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL HISTORIAN</b>	<b>\$ 7,212.64</b>	<b>\$ 7,292.67</b>	<b>\$ 23,265.00</b>	<b>\$ 23,712.00</b>	<b>\$ 23,712.00</b>	<b>\$ 23,712.00</b>
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ -	\$ 234.78	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4016 FALL FESTIVAL	\$ 23,790.33	\$ 27,837.75	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -
4017 SPRING FESTIVAL	\$ 28,545.28	\$ 28,487.30	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4019 MEMORIAL DAY PARADE	\$ 8,263.91	\$ 7,421.19	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4020 HALLOWEEN PARTY	\$ 3,655.42	\$ 2,629.36	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00
4021 CANDLE LIGHT NIGHT	\$ 713.72	\$ 763.59	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4022 CAR SHOW	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
4023 WOMEN'S VOTE CENTENNIAL	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
4024 OUTDOOR MOVIE NIGHT	\$ 5,177.18	\$ 6,490.79	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
<b>TOTAL CELEBRATIONS</b>	<b>\$ 70,145.84</b>	<b>\$ 73,864.76</b>	<b>\$ 90,995.00</b>	<b>\$ 84,495.00</b>	<b>\$ 51,495.00</b>	<b>\$ 51,495.00</b>
A-8090 ENVIRONMENTAL BD						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL ENVIRONMENTAL BD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>PAGE TOTAL</b>	<b>\$ 159,944.69</b>	<b>\$ 202,165.06</b>	<b>\$ 237,141.00</b>	<b>\$ 235,753.00</b>	<b>\$ 196,253.00</b>	<b>\$ 196,253.00</b>

**2021 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
A-8160 YARD DEBRIS						
2000 CAPITAL OUTLAY	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4106 PARTS	\$ 8,091.66	\$ 11,931.34	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
4108 DIESEL FUEL	\$ 20,194.90	\$ 22,835.03	\$ 37,000.00	\$ 37,000.00	\$ 32,000.00	\$ 32,000.00
4400 CONTRACTED SERVICES	\$ 13,815.78	\$ 3,483.85	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
<b>TOTAL YARD DEBRIS</b>	<b>\$ 592,102.34</b>	<b>\$ 38,250.22</b>	<b>\$ 60,400.00</b>	<b>\$ 60,400.00</b>	<b>\$ 55,400.00</b>	<b>\$ 55,400.00</b>
A-8540 DRAINAGE						
1000 SALARIES	\$ 97,959.09	\$ 59,479.75	\$ 100,000.00	\$ 167,000.00	\$ 102,000.00	\$ 102,000.00
2005 CAP IMPROV - DRAINAGE	\$ 3,510.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2026 SMALL MACHINERY	\$ 2,583.27	\$ 5,090.72	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4000 EXPENSE	\$ 23,907.55	\$ 24,915.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4107 UNLEADED GAS	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4108 DIESEL FUEL	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4202 GAS & ELECTRIC	\$ 604.32	\$ 602.71	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00
4400 CONTRACTED SERVICES	\$ 22,190.26	\$ 24,922.84	\$ 22,100.00	\$ 27,100.00	\$ 27,100.00	\$ 27,100.00
<b>TOTAL DRAINAGE</b>	<b>\$ 153,354.49</b>	<b>\$ 117,611.77</b>	<b>\$ 158,025.00</b>	<b>\$ 232,025.00</b>	<b>\$ 167,025.00</b>	<b>\$ 167,025.00</b>
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 362,122.35	\$ 374,693.35	\$ 412,414.00	\$ 516,305.00	\$ 510,663.00	\$ 510,663.00
9030.8000 SOCIAL SECURITY	\$ 253,014.81	\$ 261,896.63	\$ 320,614.00	\$ 338,510.00	\$ 339,299.00	\$ 339,299.00
9040.8000 WORKERS COMPENSATION	\$ 69,235.73	\$ 72,242.11	\$ 77,318.00	\$ 79,600.00	\$ 79,600.00	\$ 79,600.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 1,299.26	\$ 1,406.78	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 7,230.00	\$ 7,650.85	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9055.8000 DISABILITY INSURANCE	\$ 4,680.85	\$ 5,138.66	\$ 6,085.00	\$ 6,132.00	\$ 6,132.00	\$ 6,132.00
9060.8000 HOSPITALIZATION	\$ 688,219.59	\$ 713,073.39	\$ 837,422.00	\$ 995,637.00	\$ 979,207.00	\$ 979,207.00
9060.8002 DENTAL INSURANCE	\$ 44,678.29	\$ 47,633.76	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 4,052.36	\$ 3,726.46	\$ 4,220.00	\$ 5,540.00	\$ 5,540.00	\$ 5,540.00
<b>TOTAL BENEFITS</b>	<b>\$ 1,434,533.24</b>	<b>\$ 1,487,461.99</b>	<b>\$ 1,741,973.00</b>	<b>\$ 2,030,624.00</b>	<b>\$ 2,009,341.00</b>	<b>\$ 2,009,341.00</b>
A-9710 DEBT SERVICE						
9710.6 PRINCIPAL ON DEBT	\$ -	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
9710.7 INTEREST ON DEBT	\$ -	\$ 11,944.76	\$ 9,319.00	\$ 6,647.00	\$ 6,647.00	\$ 6,647.00
	<b>\$ -</b>	<b>\$ 106,944.76</b>	<b>\$ 104,319.00</b>	<b>\$ 101,647.00</b>	<b>\$ 101,647.00</b>	<b>\$ 101,647.00</b>
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ 2,115,493.00	\$ 2,116,663.00	\$ 2,102,893.00	\$ 2,115,219.00	\$ 2,065,219.00	\$ 2,065,219.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 365,715.00	\$ 314,336.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ 2,481,208.00</b>	<b>\$ 2,430,999.00</b>	<b>\$ 2,302,893.00</b>	<b>\$ 2,315,219.00</b>	<b>\$ 2,265,219.00</b>	<b>\$ 2,265,219.00</b>
<b>PAGE TOTAL</b>	<b>\$ 4,661,198.07</b>	<b>\$ 4,181,267.74</b>	<b>\$ 4,367,610.00</b>	<b>\$ 4,739,915.00</b>	<b>\$ 4,598,632.00</b>	<b>\$ 4,598,632.00</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 10,131,127.17</b>	<b>\$ 10,153,941.91</b>	<b>\$ 11,140,205.00</b>	<b>\$ 11,750,510.00</b>	<b>\$ 11,344,575.00</b>	<b>\$ 11,344,575.00</b>

**2021 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,068,767.45	\$ 1,100,000.00	\$ 900,000.00	\$ 900,000.00	\$ 941,807.00	\$ 941,807.00
1560 SAFETY INSPECTION FEES	\$ 10,607.49	\$ 50,299.38	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1570 DEMOLITION PERMITS	\$ 595.00	\$ 1,400.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
2110 ZONING FEES	\$ 2,883.00	\$ 2,206.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2115 PLANNING BOARD FEES	\$ 10,748.54	\$ 5,571.00	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2210 GENERAL SERVICES - OTHER GOV'T	\$ 7,880.00	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 11,381.35	\$ 28,771.19	\$ 14,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2545 LICENSES, OTHER	\$ 3,000.00	\$ 3,525.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 9,140.41	\$ 2,707.49	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 157,635.55	\$ 109,432.73	\$ 90,500.00	\$ 90,500.00	\$ 90,500.00	\$ 90,500.00
2590 PERMITS	\$ 3,385.00	\$ 3,970.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2591 FIRE ALARM PERMITS	\$ 200.00	\$ 240.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2655 MINOR SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 11,808.00	\$ -	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 0.61	\$ 200.00	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ 30,852.00	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 1,298,032.40</b>	<b>\$ 1,339,174.79</b>	<b>\$ 1,038,750.00</b>	<b>\$ 1,023,950.00</b>	<b>\$ 1,065,757.00</b>	<b>\$ 1,065,757.00</b>
<b>5999 APPROP FD BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,336.00</b>	<b>\$ 284,336.00</b>	<b>\$ 321,048.00</b>	<b>\$ 321,048.00</b>
	<b>\$ 1,298,032.40</b>	<b>\$ 1,339,174.79</b>	<b>\$ 1,323,086.00</b>	<b>\$ 1,308,286.00</b>	<b>\$ 1,386,805.00</b>	<b>\$ 1,386,805.00</b>

2021 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
<b>B-1900'S SPECIAL ITEMS</b>						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ -	\$ 9,673.87	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ -	\$ 110,783.00	\$ 67,718.00	\$ 68,396.00	\$ 68,396.00	\$ 68,396.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ 88,094.27	\$ -	\$ 22,762.00	\$ 22,989.00	\$ 22,989.00	\$ 22,989.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 88,094.27</b>	<b>\$ 120,456.87</b>	<b>\$ 141,825.00</b>	<b>\$ 142,730.00</b>	<b>\$ 142,730.00</b>	<b>\$ 142,730.00</b>
<b>B-3620 SAFETY INSPECTION</b>						
1000 SALARIES	\$ 190,447.42	\$ 214,023.37	\$ 228,155.00	\$ 232,853.00	\$ 232,853.00	\$ 232,853.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
4000 EXPENSE	\$ 19,149.64	\$ 18,055.00	\$ 22,950.00	\$ 23,670.00	\$ 23,670.00	\$ 23,670.00
4101 OFFICE SUPPLIES	\$ 1,345.34	\$ 1,869.32	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4105 VEHICLE MAINTENANCE	\$ 417.81	\$ 337.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 1,696.95	\$ 2,074.24	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
4137 SAFETY SUPPLIES	\$ 32.25	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 2,730.53	\$ 2,829.25	\$ 3,516.00	\$ 3,516.00	\$ 3,516.00	\$ 3,516.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 530.00	\$ 550.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00
4604 EDUCATION	\$ 1,500.00	\$ 1,735.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00
4606 LEGAL ADS & NOTICES	\$ 72.05	\$ 113.52	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>TOTAL SAFETY INSPECTION</b>	<b>\$ 217,921.99</b>	<b>\$ 241,587.33</b>	<b>\$ 263,961.00</b>	<b>\$ 271,529.00</b>	<b>\$ 271,529.00</b>	<b>\$ 271,529.00</b>
<b>B-4560 PHYSICIAN</b>						
4000 EXPENSE	\$ -	\$ 195.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
<b>TOTAL PHYSICAL</b>	<b>\$ -</b>	<b>\$ 195.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>
<b>B-8010 ZONING</b>						
4007 HPC EXPENSE	\$ 6,400.00	\$ 958.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4008 ZBA EXPENSE	\$ 138.50	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 1,022.89	\$ 1,134.11	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL ZONING</b>	<b>\$ 7,561.39</b>	<b>\$ 2,092.11</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>
<b>PAGE TOTAL</b>	<b>\$ 313,577.65</b>	<b>\$ 364,331.31</b>	<b>\$ 408,336.00</b>	<b>\$ 416,809.00</b>	<b>\$ 416,809.00</b>	<b>\$ 416,809.00</b>

**2021 PART TOWN BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
<b>B-8020 PLANNING</b>						
1000 SALARIES	\$ 282,226.38	\$ 302,389.98	\$ 313,712.00	\$ 365,595.00	\$ 324,157.00	\$ 324,157.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 600.00	\$ 600.00
4006 PLANNING BOARD EXPENSE	\$ 2,161.65	\$ 2,043.36	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4101 OFFICE SUPPLIES	\$ 1,453.19	\$ 1,455.01	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4105 VEHICLE MAINTENANCE	\$ 184.55	\$ 27.31	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00
4107 UNLEADED GAS	\$ 935.92	\$ 732.35	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00
4137 SAFETY SUPPLIES	\$ -	\$ 38.87	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 846.38	\$ 829.89	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 10,088.76	\$ 3,360.35	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ -	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 500.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
4604 EDUCATION	\$ 399.00	\$ 630.00	\$ 800.00	\$ 800.00	\$ 600.00	\$ 600.00
4606 LEGAL ADS & NOTICES	\$ 671.88	\$ 606.51	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
<b>TOTAL PLANNING</b>	<b>\$ 298,967.71</b>	<b>\$ 324,113.63</b>	<b>\$ 352,122.00</b>	<b>\$ 407,505.00</b>	<b>\$ 363,767.00</b>	<b>\$ 363,767.00</b>
<b>B-8160 YARD DEBRIS</b>						
4009 PRINTING	\$ 4,890.42	\$ 6,352.25	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
4400 CONTRACTED SERVICES	\$ 207,630.16	\$ 262,968.17	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
<b>TOTAL YARD DEBRIS</b>	<b>\$ 212,520.58</b>	<b>\$ 269,320.42</b>	<b>\$ 291,300.00</b>	<b>\$ 291,300.00</b>	<b>\$ 291,300.00</b>	<b>\$ 291,300.00</b>
<b>B-9000 BENEFITS</b>						
9010.8000 STATE RETIREMENT	\$ 65,983.78	\$ 64,290.04	\$ 74,946.00	\$ 86,213.00	\$ 84,742.00	\$ 84,742.00
9030.8000 SOCIAL SECURITY	\$ 35,990.77	\$ 40,757.78	\$ 41,453.00	\$ 47,005.00	\$ 44,005.00	\$ 44,005.00
9040.8000 WORKERS COMPENSATION	\$ 14,811.23	\$ 15,827.44	\$ 18,617.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9045.8000 LIFE INSURANCE	\$ 219.16	\$ 250.62	\$ 325.00	\$ 350.00	\$ 350.00	\$ 350.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.8000 DISABILITY INSURANCE	\$ 901.89	\$ 989.45	\$ 1,100.00	\$ 1,234.00	\$ 1,234.00	\$ 1,234.00
9060.8000 HOSPITALIZATION	\$ 111,979.60	\$ 135,807.27	\$ 122,487.00	\$ 150,882.00	\$ 150,198.00	\$ 150,198.00
9060.8002 DENTAL INSURANCE	\$ 9,701.05	\$ 8,116.42	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL BENEFITS</b>	<b>\$ 239,587.48</b>	<b>\$ 266,039.02</b>	<b>\$ 271,328.00</b>	<b>\$ 320,084.00</b>	<b>\$ 314,929.00</b>	<b>\$ 314,929.00</b>
<b>B-9901 TRANSFERS</b>						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 128,675.00	\$ 47,668.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ 128,675.00</b>	<b>\$ 47,668.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PAGE TOTAL</b>	<b>\$ 879,750.77</b>	<b>\$ 907,141.07</b>	<b>\$ 914,750.00</b>	<b>\$ 1,018,889.00</b>	<b>\$ 969,996.00</b>	<b>\$ 969,996.00</b>
<b>TOTAL PART TOWN BUDGET</b>	<b>\$ 1,193,328.42</b>	<b>\$ 1,271,472.38</b>	<b>\$ 1,323,086.00</b>	<b>\$ 1,435,698.00</b>	<b>\$ 1,386,805.00</b>	<b>\$ 1,386,805.00</b>



**2021 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
1001 REAL PROPERTY TAXES	\$ 1,235,606.00	\$ 1,263,452.00	\$ 1,353,119.00			
2080 COPIER FEES	\$ 1,703.72	\$ 1,675.58	\$ 1,600.00	\$ -	\$ -	\$ -
2081 COLLECTION FEES	\$ 1,305.54	\$ 577.91	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00
2082 LIBRARY FINES	\$ 62,564.38	\$ 55,649.08	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
2083 PRINTING REVENUE	\$ 6,555.34	\$ 4,973.59	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
2401 INTEREST & EARNINGS	\$ 9,060.82	\$ 19,687.24	\$ 13,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ -	\$ -			
2705 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 13,618.00	\$ 8,623.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 10.32	\$ 7.95	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ 500.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,330,924.12</b>	<b>\$ 1,357,546.35</b>	<b>\$ 1,429,719.00</b>	<b>\$ 66,400.00</b>	<b>\$ 66,400.00</b>	<b>\$ 66,400.00</b>
<b>5999 APPROP FD BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>
	<b>\$ 1,330,924.12</b>	<b>\$ 1,357,546.35</b>	<b>\$ 1,504,719.00</b>	<b>\$ 141,400.00</b>	<b>\$ 186,400.00</b>	<b>\$ 186,400.00</b>

**2021 LIBRARY BUDGET APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ 315.00	\$ 585.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>TOTAL PHYSICIAN</b>	<b>\$ 315.00</b>	<b>\$ 585.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 504,376.62	\$ 447,516.55	\$ 476,863.00	\$ 480,704.00	\$ 479,929.00	\$ 479,929.00
1002 CLERICAL	\$ 141,107.63	\$ 191,527.92	\$ 207,805.00	\$ 227,051.00	\$ 227,051.00	\$ 227,051.00
1003 PAGES	\$ 36,113.75	\$ 38,513.20	\$ 47,755.00	\$ 50,588.00	\$ 50,588.00	\$ 50,588.00
1004 LIBRARY AIDES	\$ 140,547.95	\$ 145,260.67	\$ 181,103.00	\$ 184,861.00	\$ 184,861.00	\$ 184,861.00
2002 OFFICE EQUIPMENT	\$ 618.50	\$ 3,201.50	\$ 23,910.00	\$ 23,910.00	\$ 2,910.00	\$ 2,910.00
4000 EXPENSE	\$ 1,850.00	\$ 3,386.80	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 886.58	\$ 869.73	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 11,649.34	\$ 11,865.27	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 96,480.25	\$ 94,021.08	\$ 101,893.00	\$ 101,893.00	\$ 101,893.00	\$ 101,893.00
4127 E-MATERIALS	\$ -	\$ 16,973.23	\$ 8,677.00	\$ 12,677.00	\$ 12,677.00	\$ 12,677.00
4128 MAGAZINES	\$ 8,583.45	\$ 8,618.97	\$ 10,008.00	\$ 10,008.00	\$ 10,008.00	\$ 10,008.00
4130 AUDIO VISUAL	\$ 46,167.45	\$ 25,858.49	\$ 27,258.00	\$ 27,258.00	\$ 27,258.00	\$ 27,258.00
4133 EQUIPMENT MAINTENANCE	\$ 688.76	\$ 330.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ 8,520.00	\$ 10,080.80	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
4201 TELEPHONE	\$ 2,561.29	\$ 3,284.88	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
4400 CONTRACTUAL SERVICES	\$ 1,278.48	\$ 1,316.88	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 44,469.78	\$ 44,713.00	\$ 45,578.00	\$ 46,249.00	\$ 46,249.00	\$ 46,249.00
4409 MAINTENANCE CONTRACTS	\$ 1,723.76	\$ 3,510.34	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00
4601 POSTAGE	\$ 190.55	\$ 175.15	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4602 EXPENSE REIMBURSEMENT	\$ 3,593.81	\$ 2,914.19	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00
4603 ASSOCIATION DUES	\$ 545.00	\$ 332.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
4604 EDUCATION	\$ 1,045.00	\$ 640.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL LIBRARY</b>	<b>\$ 1,052,997.95</b>	<b>\$ 1,054,910.65</b>	<b>\$ 1,172,987.00</b>	<b>\$ 1,207,336.00</b>	<b>\$ 1,185,561.00</b>	<b>\$ 1,185,561.00</b>
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 80,746.83	\$ 80,330.20	\$ 90,932.00	\$ 118,542.00	\$ 119,479.00	\$ 119,479.00
9030.8000 SOCIAL SECURITY	\$ 61,388.85	\$ 59,864.75	\$ 69,885.00	\$ 72,461.00	\$ 72,461.00	\$ 72,461.00
9040.8000 WORKERS COMPENSATION	\$ 6,271.71	\$ 8,635.98	\$ 11,000.00	\$ 9,725.00	\$ 9,725.00	\$ 9,725.00
9045.8000 LIFE INSURANCE	\$ 250.38	\$ 255.66	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9055.8000 DISABILITY INSURANCE	\$ 967.28	\$ 973.54	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9060.8000 HOSPITALIZATION	\$ 126,834.37	\$ 118,374.52	\$ 142,665.00	\$ 176,173.00	\$ 175,303.00	\$ 175,303.00
9060.8002 DENTAL INSURANCE	\$ 10,899.60	\$ 4,739.31	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 206.25	\$ 246.25	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL BENEFITS</b>	<b>\$ 287,565.27</b>	<b>\$ 273,420.21</b>	<b>\$ 331,132.00</b>	<b>\$ 394,551.00</b>	<b>\$ 394,618.00</b>	<b>\$ 394,618.00</b>
<b>TOTAL LIBRARY APPROPRIATIONS</b>	<b>\$ 1,340,878.22</b>	<b>\$ 1,328,915.86</b>	<b>\$ 1,504,719.00</b>	<b>\$ 1,602,487.00</b>	<b>\$ 1,580,779.00</b>	<b>\$ 1,580,779.00</b>

**2021 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
1001 REAL PROPERTY TAXES	\$ 1,778,910.00	\$ 1,767,596.00	\$ 1,714,055.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 503,209.17	\$ 577,481.67	\$ 488,000.00	\$ 507,805.00	\$ 507,805.00	\$ 507,805.00
2401 INTEREST & EARNINGS	\$ 27,453.60	\$ 50,743.34	\$ 40,000.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
2416 EQUIPMENT RENTAL	\$ 1,920.00	\$ 3,116.50	\$ -	\$ -	\$ -	\$ -
2650 SALE OF SCRAP	\$ 9,977.68	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ 7.68	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 90,059.00	\$ 130,636.00	\$ -	\$ -	\$ -	\$ -
	<b>\$ 2,411,529.45</b>	<b>\$ 2,529,581.19</b>	<b>\$ 2,243,555.00</b>	<b>\$ 525,805.00</b>	<b>\$ 525,805.00</b>	<b>\$ 525,805.00</b>
<b>5999 APPROP FD BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>
	<b>\$ 2,411,529.45</b>	<b>\$ 2,529,581.19</b>	<b>\$ 2,668,555.00</b>	<b>\$ 950,805.00</b>	<b>\$ 950,805.00</b>	<b>\$ 950,805.00</b>

**2021 TOWNWIDE HIGHWAY FUND APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 794,725.15	\$ 345,484.50	\$ 317,553.00	\$ 320,729.00	\$ 320,729.00	\$ 320,729.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 794,725.15</b>	<b>\$ 345,484.50</b>	<b>\$ 317,553.00</b>	<b>\$ 320,729.00</b>	<b>\$ 320,729.00</b>	<b>\$ 320,729.00</b>
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ 480.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 1,117.50	\$ 1,750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL PHYSICIAN</b>	<b>\$ 1,117.50</b>	<b>\$ 2,230.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
DA-5130 MACHINERY						
1000 SALARIES	\$ 70,714.87	\$ 81,148.73	\$ 90,299.00	\$ 104,563.00	\$ 104,563.00	\$ 104,563.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026 SMALL MACHINERY	\$ 10,400.59	\$ 10,254.44	\$ 8,700.00	\$ 15,300.00	\$ 24,800.00	\$ 24,800.00
4103 TOOLS	\$ 5,638.38	\$ 19,648.74	\$ 20,500.00	\$ 31,900.00	\$ 15,000.00	\$ 15,000.00
4106 PARTS	\$ 74,448.65	\$ 77,369.61	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
4110 UNIFORMS	\$ 214.79	\$ 793.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4111 MATERIALS	\$ 6,869.34	\$ 6,646.99	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4112 BODY WORK	\$ 4,345.44	\$ 3,612.79	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4113 TIRES	\$ 25,228.63	\$ 26,840.26	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4114 RADIO	\$ 761.87	\$ 1,377.89	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4137 SAFETY SUPPLIES	\$ 1,353.42	\$ 643.39	\$ 2,000.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00
4400 CONTRACTED SERVICES	\$ 25,748.98	\$ 38,950.80	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
<b>TOTAL MACHINERY</b>	<b>\$ 225,724.96</b>	<b>\$ 267,287.38</b>	<b>\$ 263,699.00</b>	<b>\$ 306,163.00</b>	<b>\$ 298,763.00</b>	<b>\$ 298,763.00</b>
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 9,751.02	\$ 9,772.80	\$ 20,000.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
<b>TOTAL BRUSH &amp; WEEDS</b>	<b>\$ 9,751.02</b>	<b>\$ 9,772.80</b>	<b>\$ 20,000.00</b>	<b>\$ 20,400.00</b>	<b>\$ 20,400.00</b>	<b>\$ 20,400.00</b>
<b>PAGE TOTAL</b>	<b>\$ 1,031,318.63</b>	<b>\$ 624,774.68</b>	<b>\$ 603,252.00</b>	<b>\$ 649,292.00</b>	<b>\$ 641,892.00</b>	<b>\$ 641,892.00</b>

**2021 TOWNWIDE HIGHWAY FUND APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 825,975.02	\$ 840,559.91	\$ 884,687.00	\$ 901,616.00	\$ 901,616.00	\$ 901,616.00
4107 UNLEADED GAS	\$ 13,359.24	\$ 5,641.89	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
4108 DIESEL FUEL	\$ 92,974.81	\$ 34,872.61	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
4111 MATERIALS	\$ 18,125.66	\$ 13,974.99	\$ 14,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4115 LUBES/ANTI FREEZE	\$ 3,882.55	\$ 4,226.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4119 SALT	\$ 282,208.03	\$ 446,483.33	\$ 346,800.00	\$ 346,500.00	\$ 346,500.00	\$ 346,500.00
4120 SAND	\$ -	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4400 CONTRACTED SERVICES	\$ 5,615.78	\$ 6,098.82	\$ 6,800.00	\$ 15,080.00	\$ 15,080.00	\$ 15,080.00
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 1,242,141.09</b>	<b>\$ 1,352,008.00</b>	<b>\$ 1,352,037.00</b>	<b>\$ 1,392,946.00</b>	<b>\$ 1,392,946.00</b>	<b>\$ 1,392,946.00</b>
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 135,200.43	\$ 138,243.46	\$ 150,867.00	\$ 163,367.00	\$ 162,122.00	\$ 162,122.00
9030.8000 SOCIAL SECURITY	\$ 67,002.00	\$ 67,545.56	\$ 76,346.00	\$ 78,839.00	\$ 78,839.00	\$ 78,839.00
9040.8000 WORKERS COMPENSATION	\$ 58,689.03	\$ 46,965.41	\$ 73,500.00	\$ 77,230.00	\$ 77,230.00	\$ 77,230.00
9040.8001 FIRST AID	\$ -	\$ 152.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 514.80	\$ 643.15	\$ 875.00	\$ 895.00	\$ 895.00	\$ 895.00
9050.8000 UNEMPLOYMENT	\$ -	\$ 2,168.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9055.8000 DISABILITY INSURANCE	\$ 1,822.70	\$ 1,380.72	\$ 2,461.00	\$ 2,545.00	\$ 2,545.00	\$ 2,545.00
9060.8000 HOSPITALIZATION	\$ 328,729.66	\$ 339,178.66	\$ 374,927.00	\$ 394,119.00	\$ 394,860.00	\$ 394,860.00
9060.8002 DENTAL INSURANCE	\$ 18,105.24	\$ 16,829.85	\$ 30,090.00	\$ 30,520.00	\$ 30,520.00	\$ 30,520.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 103.13	\$ 121.87	\$ 200.00	\$ 225.00	\$ 225.00	\$ 225.00
<b>TOTAL BENEFITS</b>	<b>\$ 610,166.99</b>	<b>\$ 613,229.34</b>	<b>\$ 713,266.00</b>	<b>\$ 751,740.00</b>	<b>\$ 751,236.00</b>	<b>\$ 751,236.00</b>
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	\$ 7,032.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ 7,032.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PAGE TOTAL</b>	<b>\$ 1,859,340.08</b>	<b>\$ 1,965,237.34</b>	<b>\$ 2,065,303.00</b>	<b>\$ 2,144,686.00</b>	<b>\$ 2,144,182.00</b>	<b>\$ 2,144,182.00</b>
<b>TOTAL WHOLE TOWN HIGHWAY FUND</b>	<b>\$ 2,890,658.71</b>	<b>\$ 2,590,012.02</b>	<b>\$ 2,668,555.00</b>	<b>\$ 2,793,978.00</b>	<b>\$ 2,786,074.00</b>	<b>\$ 2,786,074.00</b>

**2021 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
1001 REAL PROPERTY TAXES	\$ 912,553.00	\$ 733,470.00	\$ 593,327.00			
1120 SALES TAX	\$ 2,480,000.00	\$ 2,791,065.77	\$ 2,408,000.00	\$ 2,375,000.00	\$ 2,458,000.00	\$ 2,458,000.00
2300 SERVICE - OTHER GOV'T.	\$ 3,534.76	\$ 4,235.52	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2401 INTEREST & EARNINGS	\$ 22,286.86	\$ 53,342.63	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
2680 INSURANCE RECOVERY	\$ 893.76	\$ -	\$ -			
2701 REFUND PRIOR YEAR'S EXPENSE	\$ -	\$ -	\$ -			
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -			
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -			
3501 CHIPS PROGRAM	\$ 241,789.88	\$ 241,899.85	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -			
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ 237,000.00	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
<b>TOTAL REVENUES</b>	<b>\$ 3,661,058.26</b>	<b>\$ 4,061,013.77</b>	<b>\$ 3,190,151.00</b>	<b>\$ 2,562,824.00</b>	<b>\$ 2,820,824.00</b>	<b>\$ 2,820,824.00</b>
<b>5999 APPROP FD BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 575,000.00</b>	<b>\$ 575,000.00</b>
	<b>\$ 3,661,058.26</b>	<b>\$ 4,061,013.77</b>	<b>\$ 3,740,151.00</b>	<b>\$ 3,112,824.00</b>	<b>\$ 3,395,824.00</b>	<b>\$ 3,395,824.00</b>

**2021 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>DEPT 2021</u>	<u>PROPOSED 2021</u>	<u>ADOPTED 2021</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ 1,015.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4413 CDL TESTING	\$ 1,177.50	\$ 1,425.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>TOTAL PHYSICIAN</b>	<b>\$ 2,192.50</b>	<b>\$ 2,225.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 1,059,850.35	\$ 1,080,046.65	\$ 944,435.00	\$ 962,634.00	\$ 961,456.00	\$ 961,456.00
1006 SALARIES - YD. DEBRIS	\$ 142,582.79	\$ 226,355.82	\$ 527,573.00	\$ 541,043.00	\$ 541,043.00	\$ 541,043.00
1009 SEASONAL LABORERS	\$ 11,670.52	\$ 52,337.10	\$ 57,075.00	\$ 58,218.00	\$ 58,218.00	\$ 58,218.00
4000 EXPENSE	\$ 52,338.81	\$ 48,125.86	\$ 48,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
4103 TOOLS	\$ 793.46	\$ 2,842.28	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00
4107 UNLEADED GAS	\$ 10,274.88	\$ 13,759.12	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4108 DIESEL FUEL	\$ 79,682.14	\$ 101,569.06	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
4110 UNIFORMS	\$ 1,943.78	\$ 991.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4115 LUBES/ANTI FREEZE	\$ 8,158.47	\$ 5,892.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4123 HIGHWAY DRAINAGE	\$ 14,487.66	\$ 11,919.19	\$ 12,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4137 SAFETY SUPPLIES	\$ 890.73	\$ 1,505.54	\$ 1,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
4143 SURFACE TREATING	\$ 169,692.56	\$ 507,607.42	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
4145 GUTTERS	\$ 341,956.85	\$ 472,906.85	\$ 642,000.00	\$ 742,000.00	\$ 742,000.00	\$ 742,000.00
4146 PATCHING & CRACK FILLING	\$ 8,705.91	\$ 20,557.57	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
<b>TOTAL GENERAL REPAIRS</b>	<b>\$ 1,903,028.91</b>	<b>\$ 2,546,415.59</b>	<b>\$ 2,583,681.00</b>	<b>\$ 2,709,993.00</b>	<b>\$ 2,708,815.00</b>	<b>\$ 2,708,815.00</b>
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 21,989.25	\$ 6,801.23	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2010 CAP IMP. - CHIPS	\$ 241,790.00	\$ 226,967.70	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00
<b>TOTAL IMPROVEMENTS</b>	<b>\$ 263,779.25</b>	<b>\$ 233,768.93</b>	<b>\$ 196,324.00</b>	<b>\$ 196,324.00</b>	<b>\$ 196,324.00</b>	<b>\$ 196,324.00</b>
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 152,753.83	\$ 153,806.02	\$ 180,914.00	\$ 208,624.00	\$ 206,666.00	\$ 206,666.00
9030.8000 SOCIAL SECURITY	\$ 89,943.47	\$ 98,942.46	\$ 117,281.00	\$ 119,792.00	\$ 119,792.00	\$ 119,792.00
9040.8000 WORKERS COMPENSATION	\$ 172,706.53	\$ 192,183.71	\$ 218,501.00	\$ 183,901.00	\$ 183,901.00	\$ 183,901.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 471.52	\$ 578.37	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9055.8000 DISABILITY INSURANCE	\$ 1,665.90	\$ 1,884.26	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
9060.8000 HOSPITALIZATION	\$ 407,266.65	\$ 415,251.62	\$ 424,940.00	\$ 450,382.00	\$ 448,198.00	\$ 448,198.00
9060.8002 DENTAL INSURANCE	\$ 19,543.32	\$ 19,476.77	\$ 35,910.00	\$ 36,480.00	\$ 36,480.00	\$ 36,480.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 103.12	\$ 121.88	\$ 300.00	\$ 325.00	\$ 325.00	\$ 325.00
<b>TOTAL BENEFITS</b>	<b>\$ 844,454.34</b>	<b>\$ 885,245.09</b>	<b>\$ 985,046.00</b>	<b>\$ 1,006,704.00</b>	<b>\$ 1,002,562.00</b>	<b>\$ 1,002,562.00</b>
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ 108,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ 108,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY REPAIRS BUDGET</b>	<b>\$ 3,121,455.00</b>	<b>\$ 3,747,654.61</b>	<b>\$ 3,767,651.00</b>	<b>\$ 3,915,621.00</b>	<b>\$ 3,910,301.00</b>	<b>\$ 3,910,301.00</b>