

Town of Saugerties

2021 Preliminary Budget with Adopted Fire Districts and Proposed Adjustments

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2020 Tax Levvy</u>	<u>2019 Tax Levvy</u>	<u>Increase (Decrease)</u>	<u>2021 Use of Tax Cap</u>	<u>2020 Use of Tax Cap</u>
General Townwide	\$ 9,172,704	\$ 1,988,000	\$ -	\$ 7,184,704	\$ 7,020,873	\$ 163,831	\$ 7,184,704	\$ 7,020,873
General Town Outside Village	\$ 815,756	\$ 389,800	\$ -	\$ 425,956	\$ 400,092	\$ 25,864	\$ 425,956	\$ 400,092
Highway	\$ 3,357,030	\$ 257,500	\$ -	\$ 3,099,530	\$ 3,142,888	\$ (43,358)	\$ 3,099,530	\$ 3,142,888
Glasco Fire	\$ 564,810	\$ -	\$ -	\$ 564,810	\$ 558,075	\$ 6,735		
Centerville Fire	\$ 757,544	\$ 1,600	\$ -	\$ 755,944	\$ 741,217	\$ 14,727		
Malden West Camp Fire	\$ 220,660	\$ 5,000	\$ -	\$ 215,660	\$ 212,360	\$ 3,300		
Mt Marion Fire	\$ 208,503	\$ 20	\$ -	\$ 208,483	\$ 205,293	\$ 3,190		
Saxton Fire	\$ 323,188	\$ 8,050	\$ 2,700	\$ 312,438	\$ 312,438	\$ -		
Fire Protection	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Glasco Light	\$ 27,830	\$ -	\$ -	\$ 27,830	\$ 25,300	\$ 2,530	\$ 27,830	\$ 25,300
Malden Light	\$ 14,520	\$ -	\$ -	\$ 14,520	\$ 13,200	\$ 1,320	\$ 14,520	\$ 13,200
Quarryville Light	\$ 4,235	\$ -	\$ -	\$ 4,235	\$ 3,850	\$ 385	\$ 4,235	\$ 3,850
Garden Place Light	\$ 1,876	\$ -	\$ -	\$ 1,876	\$ 1,705	\$ 171	\$ 1,876	\$ 1,705
Windemere Light	\$ 10,104	\$ -	\$ -	\$ 10,104	\$ 9,185	\$ 919	\$ 10,104	\$ 9,185
Mt Marion Light	\$ 10,104	\$ -	\$ -	\$ 10,104	\$ 9,185	\$ 919	\$ 10,104	\$ 9,185
Barclay Heights 1 Light	\$ 5,808	\$ -	\$ -	\$ 5,808	\$ 5,280	\$ 528	\$ 5,808	\$ 5,280
Barclay Heights 2 Light	\$ 13,855	\$ -	\$ -	\$ 13,855	\$ 12,595	\$ 1,260	\$ 13,855	\$ 12,595
Barclay Lane Light	\$ 1,271	\$ -	\$ -	\$ 1,271	\$ 1,155	\$ 116	\$ 1,271	\$ 1,155
Village Drive Light	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Library Operations	\$ 658,611	\$ 18,000	\$ 22,815	\$ 617,796	\$ 617,796	\$ -		
Library Capital Project	\$ 439,563	\$ -	\$ 10,000	\$ 429,563	\$ 435,763	\$ (6,200)	\$ 429,563	\$ 435,763
Ambulance	\$ 1,556,067	\$ 752,150	\$ 7,998	\$ 795,919	\$ 772,737	\$ 23,182	\$ 795,919	\$ 772,737
Sewer Operation & Maintenance	\$ 819,395	\$ 819,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operation & Maintenance	\$ 957,602	\$ 957,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glasco Sewer Capital	\$ 2,346	\$ -	\$ -	\$ 2,346	\$ 2,243	\$ 103	\$ 2,346	\$ 2,243
Kings Highway Sewer Capital	\$ 44,112	\$ -	\$ -	\$ 44,112	\$ 44,747	\$ (635)	\$ 44,112	\$ 44,747
Glasco Water Capital							\$ -	\$ -
Cafaldo Park	\$ 14,294	\$ -	\$ -	\$ 14,294	\$ 14,544	\$ (250)	\$ 14,294	\$ 14,544
Spaulding Lane	\$ 3,267	\$ -	\$ -	\$ 3,267	\$ 3,312	\$ (45)	\$ 3,267	\$ 3,312
Water Tank & Meters	\$ 48,232	\$ -	\$ -	\$ 48,232	\$ 48,801	\$ (569)	\$ 48,232	\$ 48,801
Malden Water Capital	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 76,750	\$ (1,750)	\$ 75,000	\$ 76,750
Kings Highway Water Capital	\$ 19,819	\$ -	\$ -	\$ 19,819	\$ 20,104	\$ (285)	\$ 19,819	\$ 20,104
Bluestone Park Water Capital	\$ 4,898	\$ -	\$ -	\$ 4,898	\$ 5,848	\$ (950)	\$ 4,898	\$ 5,848
						Total	\$ 12,240,241	\$ 12,073,157
						Limit	\$ 12,481,661	\$ 12,207,170
						Available	\$ 241,421	\$ 134,013

Town of Saugerties

Proposed Tax Bill Comparison Average 2020 and 2021 Assessment

Assessment	<u>2020</u>	<u>2021</u>
# Parcels	2,032,322,912	2,036,071,049
Average Assessment	9560	9578
	212,586	212,578

<u>Tax</u>	<u>2020 Rate</u>	<u>2020 Bill</u>	<u>2021 Rate</u>	<u>2021 Bill</u>
General Townwide	3.8733 \$	823.41	3.9476 \$	839.18
Library	0.3242 \$	68.92	0.3236 \$	68.79
Library Bond	0.2287 \$	48.61	0.2250 \$	47.83
Ambulance	0.4048 \$	86.04	0.4162 \$	88.47
Village Resident	4.8309 \$	1,026.98	4.9124 \$	1,044.27
% Increase				1.6838%
General Townwide	3.8733 \$	823.41	3.9476 \$	839.18
General Town Outside Village	0.2644 \$	56.21	0.2802 \$	59.56
Highway	2.0770 \$	441.55	2.0388 \$	433.40
Library	0.3242 \$	68.92	0.3236 \$	68.79
Library Bond	0.2287 \$	48.61	0.2250 \$	47.83
Ambulance	0.4048 \$	86.04	0.4162 \$	88.47
Town Resident	7.1723 \$	1,524.74	7.2314 \$	1,537.23
% Increase				0.8190%

Town of Saugerties

2020 to 2021 Budget

	2020 Budget			2021 Budget			%	%
	Tax	Assessment or Unit	Rate per 1000 or Unit	Tax	Assessment or Unit	Rate per 1000 or Unit	Tax Increase	Rate Increase
General Townwide	\$ 7,020,873	1812637958	3.8733	\$ 7,184,704	1819995891	3.9476	2.33%	1.92%
Village Resident Rate			3.8733			3.9476		1.92%
General Town Outside Village	\$ 400,092	1513156441	0.2644	\$ 425,956	1520302098	0.2802	6.46%	5.96%
Highway Town Outside Village	\$ 3,142,888	1513156441	2.0770	\$ 3,099,530	1520302098	2.0388	-1.38%	-1.84%
Town Resident Rate			6.2147			6.2666		0.83%
Glasco Fire	\$ 558,075	437298350	1.2762	\$ 564,810	440338520	1.2827	1.21%	0.51%
Centerville Fire	\$ 741,217	655226523	1.1312	\$ 755,944	655323635	1.1535	1.99%	1.97%
Malden West Camp Fire	\$ 212,360	158994716	1.3356	\$ 215,660	158422103	1.3613	1.55%	1.92%
Mt Marion Fire	\$ 205,293	126381170	1.6244	\$ 208,483	127111590	1.6402	1.55%	0.97%
Saxton Fire	\$ 312,438	198828117	1.5714	\$ 312,438	198835937	1.5713	0.00%	0.00%
Fire Protection District	\$ 1,000	14359000	0.0696	\$ 1,000	14287000	0.0700	0.00%	0.50%
Glasco Light	\$ 25,300	109261115	0.2316	\$ 27,830	110828753	0.2511	10.00%	8.44%
Malden Light	\$ 13,200	69179408	0.1908	\$ 14,520	69001343	0.2104	10.00%	10.28%
Quarryville Light	\$ 3,850	19435096	0.1981	\$ 4,235	19511011	0.2171	10.00%	9.57%
Garden Place Light	\$ 1,705	5256500	0.3244	\$ 1,876	5256500	0.3568	10.00%	10.00%
Windemere Light	\$ 9,185	32083000	0.2863	\$ 10,104	32100000	0.3148	10.00%	9.94%
Mt Marion Light	\$ 9,185	28448902	0.3229	\$ 10,104	28628402	0.3529	10.00%	9.31%
Barclay Heights Light 1	\$ 5,280	28340000	0.1863	\$ 5,808	28340000	0.2049	10.00%	10.00%
Barclay Heights Light 2	\$ 12,595	61010500	0.2064	\$ 13,855	61010500	0.2271	10.00%	10.00%
Barclay Lane Light	\$ 1,155	5574000	0.2072	\$ 1,271	5513000	0.2305	10.00%	11.22%
Village Drive Lighting	\$ 2,000	9344570	0.2140	\$ 2,000	9529809	0.2099	0.00%	-1.94%
Library Operations	\$ 617,796	1905667251	0.3242	\$ 617,796	1909057146	0.3236	0.00%	-0.18%
Library Capital Project	\$ 435,763	1905667251	0.2287	\$ 429,563	1909057146	0.2250	-1.42%	-1.60%
Ambulance	\$ 772,737	1909156850	0.4048	\$ 795,919	1912546719	0.4162	3.00%	2.82%
Glasco Sewer Capital	\$ 2,243	1586.91	1.4134	\$ 2,346	1586.16	1.4790	4.59%	4.64%
Malden Sewer Capital	\$ -	411.65	0.0000	\$ -	411.65	0.0000	0.00%	0.00%
Kings Highway Sewer Capital	\$ 22,374	488.15	45.8332	\$ 22,056	488.15	45.1828	-1.42%	-1.42%
Kings Highway Sewer Capital	\$ 22,374	17525000	0.0013	\$ 22,056	17671500	0.0012	-1.42%	-2.24%
Cafaldo Park Water Capital	\$ 14,544	16341000	0.8900	\$ 14,294	16477500	0.8675	-1.72%	-2.53%
Spaulding Lane Water Capital	\$ 3,312	67.25	49.2491	\$ 3,267	67.25	48.5799	-1.36%	-1.36%
Glasco Water Capital	\$ 48,801	324269418	0.0002	\$ 48,232	325694375	0.0001	-1.17%	-1.60%
Malden Water Capital	\$ 76,750	424.8	180.6733	\$ 75,000	424.8	176.5537	-2.28%	-2.28%
Kings Highway Water Capital	\$ 20,104	15971900	1.2587	\$ 19,819	16127600	1.2289	-1.42%	-2.37%
Bluestone Park Water Capital	\$ 5,848	29.06	201.2388	\$ 4,898	29.06	168.5478	-16.24%	-16.24%

Proposed Adjustments

Description	Fund	Account	Amount	Effect on Preliminary Budget
State Aid Revenue Sharing	A	3001	\$ 68,000	\$ 17,000
Town Board Salary	A	1010.100	\$ 46,000	\$ (1,000)
Justice Court Overtime	A	1110.120	\$ 13,000	\$ 6,000
Justice Court Security	A	1110.160	\$ 7,500	\$ 3,500
Justice Court Education	A	1110.452	\$ 3,000	\$ 1,000
Justice Court Misc (for Stenographer)	A	1110.499	\$ 3,500	\$ 2,000
Supervisor Salary	A	1220.105	\$ 39,500	\$ (1,000)
Buildings Overtime	A	1620.200	\$ 17,800	\$ (400)
Police Vehicle & Equipment Fuel	A	3120.422	\$ 40,000	\$ (12,000)
Police Supplies	A	3120.457	\$ 3,000	\$ (1,000)
Police Canine Unit	A	3120.469	\$ 5,000	\$ (1,000)
Parks Overtime	A	7110.120	\$ 21,100	\$ (500)
Parks Snow Removal	A	7110.121	\$ 4,515	\$ (35)
Employee Benefits	A	9060.800	\$ 1,082,631	\$ 25,000
Total General Fund				\$ 37,565
Conservation Advisory Council	B	8020.411	\$ 2,000	\$ 2,000
Total Town Outside Village General Fund				\$ 2,000
Highway Drainage Projects	DB	5110.459	\$ 30,000	\$ (5,000)
Highway Machinery & Man Rental	DB	5110.462	\$ 30,000	\$ (5,000)
Total Highway Fund				\$ (10,000)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

REVENUES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	6,706,099	6,784,042	6,883,689	7,020,873	7,020,873	0	0	7,184,704
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	96,542	102,756	106,757	100,000	109,888	0	0	100,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	135,333	127,712	122,753	125,000	76,145	0	0	125,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	236,632	248,028	266,169	250,000	53,930	0	0	210,000
A00-2-1170 FRANCHISES	121,411	146,879	133,181	140,000	5,556	0	0	135,000
A00-2-1189 OTHER REVENUES	69,392	114,649	49,987	50,000	41,401	0	0	50,000
A00-2-1255 CLERK FEES	4,744	3,022	3,448	3,000	683	0	0	3,000
A00-2-1520 POLICE FEES	0	0	5,209	0	0	0	0	0
A00-2-1550 ANIMAL CONTROL FEES	46,455	33,101	17,163	25,000	4,100	0	0	10,000
A00-2-1603 VITAL STATISTICS FEES	4,440	5,660	4,560	6,000	2,410	0	0	5,000
A00-2-2001 PARK & RECREATIONAL CHARGES	27,293	35,619	43,222	35,000	15,593	0	0	30,000
A00-2-2005 SOLAR LEASE INCOME	0	4,800	4,095	4,800	24,800	0	0	20,000
A00-2-2025 ICE ARENA FACILITY CHARGES	290,792	309,761	187,498	300,000	188,528	0	0	300,000
A00-2-2130 REFUSE & GARBAGE CHARGES	312,287	325,116	361,049	350,000	312,675	0	0	400,000
A00-2-2222 YOUTH RECREATION FEES	49,586	64,125	50,745	60,000	16,180	0	0	50,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	10,000	0	20,000	10,000	0	0	0	0
A00-2-2401 INTEREST AND EARNINGS	2,764	24,682	89,602	20,000	21,534	0	0	20,000
A00-2-2544 DOG LICENSES	2,022	1,870	1,765	2,000	859	0	0	2,000
A00-2-2610 FINES AND FORFEITED BAIL	169,333	182,428	172,524	180,000	26,302	0	0	170,000
A00-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	85,000	0	0	0	68,000
A00-2-3005 STATE AID, MORTGAGE TAX	265,980	261,382	267,721	250,000	175,843	0	0	290,000
TOTAL REVENUES	8,636,230	8,860,756	8,876,261	9,016,673	8,097,298	0	0	9,172,704

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

TOWN BOARD

EXPENDITURES					2020		2021		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
A00-3-1010.100 PERSONAL SERVICES	40,000	44,000	45,000	46,000	30,667	0	0	46,000	
TOTAL PERSONAL SERVICES	40,000	44,000	45,000	46,000	30,667	0	0	46,000	
<u>CONTRACTUAL & SUPPLIES</u>									
A00-3-1010.400 CONTRACTUAL EXPENSE	0	0	200	0	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	0	0	200	0	0	0	0	0	
TOTAL TOWN BOARD	40,000	44,000	45,200	46,000	30,667	0	0	46,000	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

JUSTICE COURT

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1110.105 DEPARTMENT HEAD	56,500	59,128	60,195	62,195	40,797	0	0	64,195
A00-3-1110.106 FULL TIME	0	0	1,998	0	1,206	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	114,184	115,945	116,292	117,209	55,821	0	0	110,000
A00-3-1110.116 PART TIME	0	1,934	2,326	2,000	572	0	0	2,000
A00-3-1110.117 PART TIME CLERICAL	0	0	820	6,000	0	0	0	0
A00-3-1110.120 OVERTIME	18,987	19,568	12,900	17,120	2,898	0	0	13,000
A00-3-1110.130 LONGEVITY	8,000	8,850	8,064	10,000	3,950	0	0	4,175
A00-3-1110.135 INSURANCE BUYOUT	1,000	1,000	0	0	0	0	0	0
A00-3-1110.160 SECURITY	<u>5,177</u>	<u>3,205</u>	<u>3,930</u>	<u>8,700</u>	<u>1,223</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL PERSONAL SERVICES	203,847	209,629	206,524	223,224	106,467	0	0	200,870
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	0	0	2,000	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1110.447 MAINTENANCE CONTRACTS	1,140	0	0	1,200	0	0	0	1,200
A00-3-1110.451 DUES & PUBLICATIONS	579	600	575	675	492	0	0	675
A00-3-1110.452 EDUCATION & TRAINING	1,096	781	585	5,000	0	0	0	3,000
A00-3-1110.454 OFFICE SUPPLIES	373	1,080	969	1,200	528	0	0	1,200
A00-3-1110.456 PRINTING	603	635	454	600	368	0	0	600
A00-3-1110.457 SUPPLIES	0	0	0	0	81	0	0	0
A00-3-1110.499 MISCELLANEOUS	<u>83</u>	<u>1,214</u>	<u>1,188</u>	<u>1,500</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL CONTRACTUAL & SUPPLIES	3,873	4,310	3,772	10,175	1,478	0	0	10,175
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TOTAL JUSTICE COURT	207,720	213,939	210,296	235,399	107,945	0	0	211,045

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

SUPERVISOR

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1220.105 DEPARTMENT HEAD	35,000	37,500	38,500	39,500	26,085	0	0	39,500
A00-3-1220.107 FULL TIME CLERICAL	36,981	39,307	40,296	40,900	24,537	0	0	41,000
A00-3-1220.117 PART TIME CLERICAL	262	466	44	500	0	0	0	0
A00-3-1220.130 LONGEVITY	<u>2,000</u>	<u>2,200</u>	<u>2,900</u>	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,350</u>
TOTAL PERSONAL SERVICES	74,243	79,472	81,739	83,500	50,622	0	0	83,850
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	4,000	0	476	4,000	0	0	0	4,000
A00-3-1220.427 COMMUNICATIONS	208	0	0	0	0	0	0	0
A00-3-1220.444 COMPUTER HARDWARE	65	0	0	0	45	0	0	0
A00-3-1220.446 COMPUTER SOFTWARE	0	0	0	0	35	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	730	1,935	200	500	2,025	0	0	500
A00-3-1220.452 EDUCATION & TRAINING	38	53	327	200	0	0	0	0
A00-3-1220.454 OFFICE SUPPLIES	456	97	144	200	134	0	0	200
A00-3-1220.457 SUPPLIES	0	53	184	200	0	0	0	0
A00-3-1220.499 MISCELLANEOUS	<u>1,040</u>	<u>1,435</u>	<u>1,381</u>	<u>1,000</u>	<u>630</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	6,537	3,573	2,711	6,100	2,870	0	0	5,700
TOTAL SUPERVISOR	80,780	83,046	84,450	89,600	53,492	0	0	89,550

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

AUDITING

EXPENDITURES					2020		2021		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>CONTRACTUAL & SUPPLIES</u>									
A00-3-1320.400 CONTRACTUAL EXPENSE	38,033	34,703	40,050	40,000	18,776	0	0	40,000	
TOTAL CONTRACTUAL & SUPPLIES	38,033	34,703	40,050	40,000	18,776	0	0	40,000	
TOTAL AUDITING	38,033	34,703	40,050	40,000	18,776	0	0	40,000	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

TAX COLLECTION

EXPENDITURES					2020		2021		APPROVED BUDGET
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>PERSONAL SERVICES</u>									
A00-3-1330.105 DEPARTMENT HEAD	38,027	38,738	39,780	40,758	26,649	0	0	41,758	
A00-3-1330.107 FULL TIME CLERICAL	29,370	31,820	33,998	32,988	20,194	0	0	36,000	
A00-3-1330.117 PART TIME CLERICAL	19,577	24,768	25,325	24,000	17,128	0	0	24,000	
A00-3-1330.130 LONGEVITY	<u>200</u>	<u>400</u>	<u>600</u>	<u>700</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>1,150</u>	
TOTAL PERSONAL SERVICES	87,175	95,726	99,703	98,446	64,671	0	0	102,908	
<u>CONTRACTUAL & SUPPLIES</u>									
A00-3-1330.444 COMPUTER HARDWARE	129	300	0	300	0	0	0	500	
A00-3-1330.451 DUES & PUBLICATIONS	25	20	132	100	20	0	0	100	
A00-3-1330.452 EDUCATION & TRAINING	281	0	135	300	0	0	0	300	
A00-3-1330.454 OFFICE SUPPLIES	179	409	351	500	379	0	0	500	
A00-3-1330.499 MISCELLANEOUS	<u>100</u>	<u>100</u>	<u>145</u>	<u>200</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL CONTRACTUAL & SUPPLIES	714	829	762	1,400	499	0	0	1,600	
<hr/>									
TOTAL TAX COLLECTION	87,888	96,555	100,466	99,846	65,170	0	0	104,508	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

ASSESSMENT

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1355.105 DEPARTMENT HEAD	72,971	74,750	78,427	79,500	47,708	0	0	80,500
A00-3-1355.107 FULL TIME CLERICAL	80,348	81,728	84,774	85,600	48,689	0	0	87,000
A00-3-1355.117 PART TIME CLERICAL	5,999	5,596	6,152	6,000	3,948	0	0	6,000
A00-3-1355.130 LONGEVITY	11,200	12,100	12,750	10,700	11,650	0	0	11,650
A00-3-1355.135 INSURANCE BUYOUT	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	171,518	174,173	182,103	181,800	111,994	0	0	185,150
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1355.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,240</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	15,240	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1355.451 DUES & PUBLICATIONS	385	440	440	450	624	0	0	450
A00-3-1355.452 EDUCATION & TRAINING	0	1,156	324	800	0	0	0	800
A00-3-1355.454 OFFICE SUPPLIES	130	15	0	200	0	0	0	200
A00-3-1355.456 PRINTING	532	308	382	400	0	0	0	400
A00-3-1355.499 MISCELLANEOUS	<u>261</u>	<u>30</u>	<u>158</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	1,308	1,950	1,304	2,350	624	0	0	2,350
TOTAL ASSESSMENT	172,826	176,123	183,407	184,150	127,858	0	0	187,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

TOWN CLERK

EXPENDITURES					2020		2021		APPROVED BUDGET
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>PERSONAL SERVICES</u>									
A00-3-1410.105 DEPARTMENT HEAD	42,000	43,000	44,000	45,000	29,717	0	0	46,000	
A00-3-1410.107 FULL TIME CLERICAL	32,019	32,643	35,898	36,000	20,586	0	0	37,000	
A00-3-1410.117 PART TIME CLERICAL	13,637	15,012	16,184	15,000	9,223	0	0	15,000	
A00-3-1410.130 LONGEVITY	600	800	1,300	1,550	0	0	0	1,700	
A00-3-1410.135 INSURANCE BUYOUT	<u>327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	88,583	91,455	97,382	97,550	59,525	0	0	99,700	
<u>CONTRACTUAL & SUPPLIES</u>									
A00-3-1410.447 MAINTENANCE CONTRACTS	0	472	6	700	0	0	0	700	
A00-3-1410.451 DUES & PUBLICATIONS	155	20	95	100	75	0	0	100	
A00-3-1410.452 EDUCATION & TRAINING	0	122	75	200	0	0	0	200	
A00-3-1410.454 OFFICE SUPPLIES	795	1,544	864	1,600	20	0	0	0	
A00-3-1410.499 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL & SUPPLIES	950	2,158	1,041	3,100	95	0	0	1,000	
TOTAL TOWN CLERK	89,533	93,612	98,422	100,650	59,620	0	0	100,700	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

ATTORNEY

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1420.400 CONTRACTUAL EXPENSE	<u>80,365</u>	<u>72,722</u>	<u>104,683</u>	<u>90,000</u>	<u>41,154</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL CONTRACTUAL & SUPPLIES	80,365	72,722	104,683	90,000	41,154	0	0	80,000
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TOTAL ATTORNEY	80,365	72,722	104,683	90,000	41,154	0	0	80,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

ENGINEERING

EXPENDITURES				(- - - - - 2020 - - - - -)			(- - - - - 2021 - - - - -)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1440.400 CONTRACTUAL EXPENSE	<u>4,769</u>	<u>16,945</u>	<u>8,743</u>	<u>10,000</u>	<u>8,505</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CONTRACTUAL & SUPPLIES	4,769	16,945	8,743	10,000	8,505	0	0	10,000
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TOTAL ENGINEERING	4,769	16,945	8,743	10,000	8,505	0	0	10,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

RECORDS MANAGEMENT

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1460.400 CONTRACTUAL EXPENSE	936	0	0	1,000	336	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	936	0	0	1,000	336	0	0	1,000
TOTAL RECORDS MANAGEMENT	936	0	0	1,000	336	0	0	1,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2020 -----)					(----- 2021 -----)		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1620.105 DEPARTMENT HEAD	62,298	64,850	69,333	67,512	44,130	0	0	68,525
A00-3-1620.106 FULL TIME	218,554	214,019	228,261	231,113	137,208	0	0	238,192
A00-3-1620.116 PART TIME	58,400	58,169	59,767	61,715	35,555	0	0	69,620
A00-3-1620.117 PART TIME CLERICAL	12,189	13,439	13,352	13,600	10,267	0	0	14,004
A00-3-1620.120 OVERTIME	19,560	16,737	15,576	17,800	7,610	0	0	17,800
A00-3-1620.121 SNOW REMOVAL	7,773	7,307	9,376	8,190	3,549	0	0	8,400
A00-3-1620.130 LONGEVITY	14,500	20,000	22,279	23,325	14,418	0	0	23,790
A00-3-1620.135 INSURANCE BUYOUT	0	0	0	1,000	0	0	0	1,000
A00-3-1620.150 EVENT COVERAGE	6,953	5,591	6,024	0	6,165	0	0	0
A00-3-1620.160 SECURITY	3,882	3,901	3,787	3,775	825	0	0	4,065
A00-3-1620.190 CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,369</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	404,109	404,013	427,757	428,030	297,097	0	0	445,396
CAPITAL & EQUIPMENT								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	<u>70,031</u>	<u>85,009</u>	<u>83,468</u>	<u>80,400</u>	<u>93,971</u>	<u>0</u>	<u>0</u>	<u>92,000</u>
TOTAL CAPITAL & EQUIPMENT	70,031	85,009	83,468	80,400	93,971	0	0	92,000
CONTRACTUAL & SUPPLIES								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	12,508	12,074	11,008	11,100	4,976	0	0	10,500
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	37,238	28,431	28,453	29,235	11,748	0	0	29,235
A00-3-1620.427 COMMUNICATIONS	5,664	5,118	4,203	4,353	3,884	0	0	4,353
A00-3-1620.428 ELECTRIC	103,640	123,066	98,740	108,000	55,902	0	0	108,000
A00-3-1620.429 HEATING	107,113	99,422	74,212	112,800	44,871	0	0	98,000
A00-3-1620.431 PEST CONTROL	3,052	1,010	3,255	4,250	2,246	0	0	4,250
A00-3-1620.432 REAL ESTATE TAXES	2,622	2,506	2,484	2,600	2,598	0	0	2,600
A00-3-1620.434 WATER & SEWER FEES	16,530	14,184	11,444	16,650	9,051	0	0	17,250
A00-3-1620.452 EDUCATION & TRAINING	2,235	1,294	2,387	4,350	2,999	0	0	4,350
A00-3-1620.453 FIRE & SECURITY SYSTEMS	10,723	8,013	7,832	8,200	7,210	0	0	9,300
A00-3-1620.454 OFFICE SUPPLIES	0	0	77	0	0	0	0	0
A00-3-1620.457 SUPPLIES	5,368	4,457	5,031	5,000	3,464	0	0	5,000
A00-3-1620.464 ROAD MATERIALS	55,609	43,293	34,228	38,100	16,430	0	0	38,100
A00-3-1620.465 SIGNS	3,012	4,366	1,094	3,800	635	0	0	3,800
A00-3-1620.473 MEAL ALLOWANCE	49	250	427	400	60	0	0	400
A00-3-1620.476 UNIFORMS	5,100	4,300	5,550	6,025	2,150	0	0	6,025
A00-3-1620.477 WORK BOOTS	1,180	1,545	1,297	1,950	663	0	0	1,950
A00-3-1620.485 BUILDINGS & GROUNDS O&M	91,849	83,339	74,349	81,100	75,087	0	0	82,100
A00-3-1620.486 CLEANING SUPPLIES	28,527	27,460	23,420	29,600	22,024	0	0	30,700
A00-3-1620.487 HIGHWAY BUILDINGS R&M	18,723	32,790	13,418	15,000	7,698	0	0	15,000
A00-3-1620.499 MISCELLANEOUS	<u>1,982</u>	<u>1,398</u>	<u>1,565</u>	<u>1,400</u>	<u>1,211</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
TOTAL CONTRACTUAL & SUPPLIES	512,725	498,317	404,474	483,913	274,907	0	0	472,313
TOTAL BUILDINGS AND GROUNDS	986,865	987,340	915,699	992,343	665,975	0	0	1,009,709

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

CENTRAL COMMUNICATIONS

EXPENDITURES	2017	2018	2019	2020		2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1650.400 CENTRAL COMMUNICATIONS	<u>71,609</u>	<u>63,805</u>	<u>108,670</u>	<u>80,000</u>	<u>85,647</u>	<u>0</u>	<u>0</u>	<u>120,000</u>
TOTAL CONTRACTUAL & SUPPLIES	71,609	63,805	108,670	80,000	85,647	0	0	120,000
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TOTAL CENTRAL COMMUNICATIONS	71,609	63,805	108,670	80,000	85,647	0	0	120,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

CENTRAL PRINTING AND MAIL

EXPENDITURES	2017	2018	2019	----- 2020 -----			----- 2021 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1670.400 CONTRACTUAL EXPENSE	<u>17,164</u>	<u>26,462</u>	<u>30,097</u>	<u>30,000</u>	<u>12,408</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CONTRACTUAL & SUPPLIES	17,164	26,462	30,097	30,000	12,408	0	0	30,000
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TOTAL CENTRAL PRINTING AND MAIL	17,164	26,462	30,097	30,000	12,408	0	0	30,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

CENTRAL DATA PROCESSING

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1680.400 CONTRACTUAL EXPENSE	0	11,927	126	0	0	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	19,603	17,576	17,717	18,000	12,002	0	0	18,000
A00-3-1680.445 COMPUTER MAINTENANCE	29,639	81,621	66,980	70,000	86,058	0	0	92,828
A00-3-1680.447 MAINTENANCE CONTRACTS	6,294	6,609	6,939	7,000	7,286	0	0	7,000
A00-3-1680.450 BOTTLED WATER	1,978	2,032	2,665	2,400	1,582	0	0	2,400
A00-3-1680.454 OFFICE SUPPLIES	12,332	13,688	16,199	16,000	7,756	0	0	15,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	<u>850</u>	<u>552</u>	<u>861</u>	<u>1,000</u>	<u>1,216</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	70,696	134,004	111,487	114,400	115,899	0	0	136,228
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TOTAL CENTRAL DATA PROCESSING	70,696	134,004	111,487	114,400	115,899	0	0	136,228

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

INSURANCE

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1910.400 CONTRACTUAL EXPENSE	92,675	86,491	95,877	100,000	133,091	0	0	100,000
TOTAL CONTRACTUAL & SUPPLIES	92,675	86,491	95,877	100,000	133,091	0	0	100,000
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TOTAL INSURANCE	92,675	86,491	95,877	100,000	133,091	0	0	100,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

MUNICIPAL DUES

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1920.400 CONTRACTUAL EXPENSE	1,825	0	2,050	2,400	0	0	0	2,400
TOTAL CONTRACTUAL & SUPPLIES	1,825	0	2,050	2,400	0	0	0	2,400
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TOTAL MUNICIPAL DUES	1,825	0	2,050	2,400	0	0	0	2,400

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

AO0-GENERAL FUND

POLICE

EXPENDITURES	(----- 2020 -----)					(----- 2021 -----)		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
AO0-3-3120.105 DEPARTMENT HEAD	81,669	97,853	103,094	105,592	67,010	0	0	107,932
AO0-3-3120.106 FULL TIME	1,544,017	1,468,488	1,488,362	1,584,943	987,523	0	0	1,702,937
AO0-3-3120.107 FULL TIME CLERICAL	37,831	38,582	39,578	39,427	25,768	0	0	40,216
AO0-3-3120.116 PART TIME	83,749	161,409	120,021	162,000	40,961	0	0	167,000
AO0-3-3120.120 OVERTIME	281,071	370,035	469,902	300,000	206,055	0	0	300,000
AO0-3-3120.130 LONGEVITY	60,717	63,721	55,416	71,750	41,853	0	0	70,375
AO0-3-3120.135 INSURANCE BUYOUT	6,154	5,538	0	0	5,000	0	0	0
AO0-3-3120.160 SECURITY & SRO	<u>0</u>	<u>139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	2,095,208	2,205,766	2,276,374	2,263,712	1,374,171	0	0	2,388,460
<u>CAPITAL & EQUIPMENT</u>								
AO0-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>1,320</u>	<u>0</u>	<u>0</u>	<u>(2,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	1,320	0	0	(2,300)	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
AO0-3-3120.417 DRUG TESTING	0	0	0	3,750	0	0	0	4,000
AO0-3-3120.418 EQUIPMENT LEASE	1,268	539	0	5,000	0	0	0	6,000
AO0-3-3120.422 VEHICLE & EQUIPMENT FUEL	44,640	47,493	47,210	55,000	16,453	0	0	40,000
AO0-3-3120.423 VEHICLE & EQUIPMENT R&M	39,659	61,901	61,098	60,000	27,512	0	0	60,000
AO0-3-3120.424 VEHICLE LEASE	69,519	65,000	58,848	65,000	52,139	0	0	70,000
AO0-3-3120.427 COMMUNICATIONS	28,334	29,708	34,380	30,000	21,058	0	0	30,000
AO0-3-3120.430 INTERNET FEES	6,707	6,722	4,080	10,000	0	0	0	10,000
AO0-3-3120.444 COMPUTER HARDWARE	40,119	27,254	30,664	40,000	25,337	0	0	30,000
AO0-3-3120.446 COMPUTER SOFTWARE	1,724	7,325	7,536	8,000	2,143	0	0	8,000
AO0-3-3120.447 MAINTENANCE CONTRACTS	10,449	19,939	15,743	22,000	24,503	0	0	25,000
AO0-3-3120.451 DUES & PUBLICATIONS	1,000	2,215	760	2,500	1,400	0	0	2,500
AO0-3-3120.452 EDUCATION AND TRAINING	7,190	6,045	8,105	5,000	3,853	0	0	10,000
AO0-3-3120.453 DETECTIVE SUPPLIES	7,354	8,863	5,366	10,000	10,821	0	0	10,000
AO0-3-3120.456 PRINTING	678	1,216	1,825	2,000	1,204	0	0	2,500
AO0-3-3120.457 SUPPLIES	3,443	221	1,888	4,000	2,337	0	0	3,000
AO0-3-3120.468 BODY ARMOR	700	1,942	4,104	6,000	176	0	0	6,000
AO0-3-3120.469 CANINE UNIT	409	7,930	1,173	5,000	1,229	0	0	5,000
AO0-3-3120.471 FIREARMS & SUPPLIES	16,740	18,637	18,177	25,000	(969)	0	0	25,000
AO0-3-3120.473 MEAL ALLOWANCE	1,375	1,842	1,972	1,600	881	0	0	2,000
AO0-3-3120.474 TACTICAL UNIT	2,204	750	3,594	5,000	5,836	0	0	5,000
AO0-3-3120.475 UNIFORM MAINTENANCE	10,625	10,792	9,958	10,800	5,617	0	0	10,800
AO0-3-3120.476 UNIFORMS	7,488	10,784	13,246	15,000	12,718	0	0	15,000
AO0-3-3120.499 MISCELLANEOUS	<u>(16,287)</u>	<u>10,077</u>	<u>(4,052)</u>	<u>4,000</u>	<u>13,166</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	285,337	347,193	325,678	394,650	227,414	0	0	385,800
TOTAL POLICE	2,380,546	2,554,280	2,602,051	2,658,362	1,599,284	0	0	2,774,260

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

ANIMAL CONTROL

EXPENDITURES	(----- 2020 -----)					(----- 2021 -----)		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-3510.106 FULL TIME	42,317	42,666	44,478	43,500	29,172	0	0	46,000
A00-3-3510.116 PART TIME	30,166	32,315	39,110	35,000	26,821	0	0	38,000
A00-3-3510.120 OVERTIME	3,156	1,716	3,291	3,000	207	0	0	0
A00-3-3510.130 LONGEVITY	<u>1,600</u>	<u>1,800</u>	<u>3,050</u>	<u>3,000</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL PERSONAL SERVICES	77,238	78,496	89,929	84,500	59,500	0	0	87,500
<u>CAPITAL & EQUIPMENT</u>								
A00-3-3510.200 EQUIPMENT & CAPITAL OUTLAY	<u>7,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	7,940	0	0	0	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	637	627	599	1,000	189	0	0	1,000
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	453	936	2,399	1,500	60	0	0	1,500
A00-3-3510.441 PUBLIC RELATIONS	806	1,592	34	500	0	0	0	500
A00-3-3510.451 DUES & PUBLICATIONS	455	100	742	750	0	0	0	750
A00-3-3510.452 EDUCATION & TRAINING	191	212	50	250	758	0	0	2,000
A00-3-3510.457 SUPPLIES	181	2,183	1,132	5,000	82	0	0	1,000
A00-3-3510.476 UNIFORMS	0	150	95	300	0	0	0	300
A00-3-3510.477 WORK BOOTS	134	300	270	300	0	0	0	300
A00-3-3510.495 VET EXPENSES	9,818	2,609	1,271	2,500	738	0	0	2,500
A00-3-3510.499 MISCELLANEOUS	<u>43</u>	<u>2,425</u>	<u>4,716</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	12,718	11,132	11,308	13,100	1,827	0	0	10,850
<hr/>								
TOTAL ANIMAL CONTROL	97,896	89,628	101,237	97,600	61,327	0	0	98,350

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

REG. OF VITAL STATIS

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-4020.100 PERSONAL SERVICES	<u>5,220</u>	<u>5,280</u>	<u>4,900</u>	<u>6,000</u>	<u>2,420</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL PERSONAL SERVICES	5,220	5,280	4,900	6,000	2,420	0	0	5,000
<hr/>								
TOTAL REG. OF VITAL STATIS	5,220	5,280	4,900	6,000	2,420	0	0	5,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

HIGHWAY ADMINISTRATION

EXPENDITURES	2017	2018	2019	(----- 2020 -----)			(----- 2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-5010.105 DEPARTMENT HEAD	<u>63,774</u>	<u>66,251</u>	<u>67,631</u>	<u>68,626</u>	<u>44,871</u>	<u>0</u>	<u>0</u>	<u>69,626</u>
TOTAL PERSONAL SERVICES	63,774	66,251	67,631	68,626	44,871	0	0	69,626
<hr/>								
TOTAL HIGHWAY ADMINISTRATION	63,774	66,251	67,631	68,626	44,871	0	0	69,626

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

STREET LIGHTING

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-5182.400 STREET LIGHTING	28,729	27,447	71,637	31,600	33,961	0	0	38,600
TOTAL CONTRACTUAL & SUPPLIES	28,729	27,447	71,637	31,600	33,961	0	0	38,600
<hr/>								
TOTAL STREET LIGHTING	28,729	27,447	71,637	31,600	33,961	0	0	38,600

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

SAFETY NET

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-6140.100 PERSONAL SERVICES	(1,000)	0	0	0	11,993	0	0	0
A00-3-6140.130 LONGEVITY	0	0	0	0	1,538	0	0	0
A00-3-6140.135 INSURANCE BUYOUT	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>962</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	14,493	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
TOTAL SAFETY NET	0	0	0	0	14,493	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

SPECIAL SERVICES

EXPENDITURES	2020				2021			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-6410.100 PERSONAL SERVICES	50,832	67,263	69,531	78,000	37,252	0	0	60,000
TOTAL PERSONAL SERVICES	50,832	67,263	69,531	78,000	37,252	0	0	60,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-6410.412 ECONOMIC DEVELOPMENT	6,524	9,508	23,451	7,500	21,192	0	0	7,500
A00-3-6410.413 TOURISM	6,757	5,471	7,415	7,500	6,384	0	0	7,500
A00-3-6410.414 PUBLIC ACCESS	10,899	8,578	5,003	8,000	8,297	0	0	5,318
A00-3-6410.415 LIFESPING LEARNING	(4,065)	(4,994)	0	0	0	0	0	0
A00-3-6410.416 SAUGERTIES ARTS COMMISSION	0	0	0	3,718	1,287	0	0	3,450
A00-3-6410.437 CONSULTANT FEES	1,201	3,745	1,110	1,500	540	0	0	1,000
A00-3-6410.441 PUBLIC RELATIONS	0	(1,896)	0	0	0	0	0	700
TOTAL CONTRACTUAL & SUPPLIES	21,316	20,412	36,980	28,218	37,700	0	0	25,468
TOTAL SPECIAL SERVICES	72,148	87,674	106,510	106,218	74,952	0	0	85,468

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

VETERANS SERVICE

EXPENDITURES	2017	2018	2019	----- 2020 -----			----- 2021 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-6510.400 CONTRACTUAL EXPENSE	<u>1,495</u>	<u>739</u>	<u>1,411</u>	<u>1,500</u>	<u>1,731</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CONTRACTUAL & SUPPLIES	1,495	739	1,411	1,500	1,731	0	0	1,500
<hr/>								
TOTAL VETERANS SERVICE	1,495	739	1,411	1,500	1,731	0	0	1,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

PARKS

EXPENDITURES	(----- 2020 -----)					(----- 2021 -----)		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7110.106 FULL TIME	185,973	182,654	192,167	192,278	126,692	0	0	197,176
A00-3-7110.116 PART TIME	43,825	47,515	45,998	49,989	21,340	0	0	52,556
A00-3-7110.117 PART TIME CLERICAL	4,657	5,625	5,400	5,600	2,099	0	0	5,600
A00-3-7110.120 OVERTIME	19,677	19,791	20,866	21,100	7,423	0	0	21,100
A00-3-7110.121 SNOW REMOVAL	2,212	2,567	2,749	4,515	440	0	0	4,515
A00-3-7110.130 LONGEVITY	11,200	12,200	10,000	10,875	17,425	0	0	11,850
A00-3-7110.135 INSURANCE BUYOUT	1,000	1,000	0	1,000	1,000	0	0	1,000
A00-3-7110.150 EVENT COVERAGE	5,866	3,375	934	0	343	0	0	0
A00-3-7110.155 ICE RINK	126,936	124,634	122,319	136,968	69,121	0	0	141,481
A00-3-7110.160 SECURITY	<u>50,514</u>	<u>53,738</u>	<u>55,235</u>	<u>54,915</u>	<u>31,929</u>	<u>0</u>	<u>0</u>	<u>56,320</u>
TOTAL PERSONAL SERVICES	451,860	453,100	455,669	477,240	277,811	0	0	491,598
<u>CAPITAL & EQUIPMENT</u>								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>48,278</u>	<u>51,029</u>	<u>35,064</u>	<u>47,800</u>	<u>2,014</u>	<u>0</u>	<u>0</u>	<u>48,300</u>
TOTAL CAPITAL & EQUIPMENT	48,278	51,029	35,064	47,800	2,014	0	0	48,300
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	11,418	10,086	7,412	7,000	4,290	0	0	6,400
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	31,609	37,056	36,106	34,735	21,993	0	0	34,735
A00-3-7110.427 COMMUNICATIONS	796	1,114	132	1,220	755	0	0	1,220
A00-3-7110.428 ELECTRIC	51,375	60,376	36,996	58,500	32,686	0	0	58,500
A00-3-7110.451 DUES & PUBLICATIONS	0	375	0	435	375	0	0	435
A00-3-7110.452 EDUCATION & TRAINING	345	0	340	505	0	0	0	505
A00-3-7110.457 SUPPLIES	2,744	2,701	5,250	5,500	3,089	0	0	5,500
A00-3-7110.460 FENCING & BLEACHERS	5,108	4,291	4,232	4,550	0	0	0	4,350
A00-3-7110.461 FIELD MATERIALS	52,317	57,550	58,251	61,200	28,824	0	0	61,200
A00-3-7110.463 PORT O LET RENTALS	2,733	1,178	2,139	1,980	1,140	0	0	1,980
A00-3-7110.465 SIGNS	962	1,156	324	1,000	476	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	643	57	189	300	10	0	0	300
A00-3-7110.476 UNIFORMS	2,700	2,950	5,175	4,100	1,680	0	0	4,100
A00-3-7110.477 WORK BOOTS	301	815	850	1,775	559	0	0	1,775
A00-3-7110.490 ICE ARENA O & M	99,416	85,993	84,630	91,090	79,483	0	0	91,690
A00-3-7110.491 ICE RINK E&C	19,362	29,836	33,134	35,780	42,924	0	0	35,800
A00-3-7110.499 MISCELLANEOUS	<u>8,121</u>	<u>6,934</u>	<u>8,760</u>	<u>8,400</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>8,080</u>
TOTAL CONTRACTUAL & SUPPLIES	289,949	302,469	283,920	318,070	223,284	0	0	317,570
TOTAL PARKS	790,087	806,597	774,652	843,110	503,110	0	0	857,468

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

YOUTH PROGRAMS

EXPENDITURES				(- - - - - 2020 - - - - -)			(- - - - - 2021 - - - - -)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7310.100 PERSONAL SERVICES	<u>52,021</u>	<u>58,895</u>	<u>57,512</u>	<u>72,500</u>	<u>47,406</u>	<u>0</u>	<u>0</u>	<u>69,000</u>
TOTAL PERSONAL SERVICES	52,021	58,895	57,512	72,500	47,406	0	0	69,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7310.400 CONTRACTUAL EXPENSE	22,210	20,790	20,394	21,000	5,239	0	0	21,000
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	<u>22,400</u>	<u>22,400</u>	<u>22,400</u>	<u>18,000</u>	<u>14,933</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
TOTAL CONTRACTUAL & SUPPLIES	44,610	43,190	42,794	39,000	20,173	0	0	39,000
TOTAL YOUTH PROGRAMS	96,631	102,085	100,306	111,500	67,579	0	0	108,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

HISTORIAN

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7510.100 PERSONAL SERVICES	608	218	0	400	0	0	0	400
TOTAL PERSONAL SERVICES	608	218	0	400	0	0	0	400
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7510.400 CONTRACTUAL EXPENSE	40	3,500	540	0	0	0	0	0
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	7,000	2,500	5,500	6,000	4,000	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	7,040	6,000	6,040	6,000	4,000	0	0	6,000
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TOTAL HISTORIAN	7,648	6,218	6,040	6,400	4,000	0	0	6,400

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

CELEBRATIONS

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7550.400 CONTRACTUAL EXPENSE	<u>9,907</u>	<u>5,637</u>	<u>9,502</u>	<u>6,000</u>	<u>2,628</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	9,907	5,637	9,502	6,000	2,628	0	0	6,000
<hr/>								
TOTAL CELEBRATIONS	9,907	5,637	9,502	6,000	2,628	0	0	6,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

REFUSE AND GARBAGE

EXPENDITURES	(----- 2020 -----)					(----- 2021 -----)		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-8160.105 DEPARTMENT HEAD	8,501	12,423	12,990	15,250	9,971	0	0	16,250
A00-3-8160.106 FULL TIME	102,641	106,101	110,223	109,223	71,304	0	0	112,703
A00-3-8160.116 PART TIME	22,441	28,682	35,217	32,000	27,152	0	0	44,358
A00-3-8160.120 OVERTIME	4,300	2,301	1,904	3,100	1,798	0	0	3,170
A00-3-8160.130 LONGEVITY	<u>6,800</u>	<u>7,000</u>	<u>7,750</u>	<u>7,550</u>	<u>5,300</u>	<u>0</u>	<u>0</u>	<u>8,200</u>
TOTAL PERSONAL SERVICES	144,683	156,508	168,084	167,123	115,524	0	0	184,681
<u>CAPITAL & EQUIPMENT</u>								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>6,969</u>	<u>0</u>	<u>0</u>	<u>5,610</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CAPITAL & EQUIPMENT	0	6,969	0	0	5,610	0	0	6,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-8160.418 EQUIPMENT LEASE	400	0	8,000	0	0	0	0	0
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	1,857	1,065	490	2,500	203	0	0	2,500
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	3,867	14,812	1,564	6,000	477	0	0	6,000
A00-3-8160.427 COMMUNICATIONS	0	0	0	300	0	0	0	300
A00-3-8160.437 MONITORING EXPENSES	6,224	6,973	9,964	10,000	3,103	0	0	10,000
A00-3-8160.450 BOTTLED WATER	191	144	241	600	168	0	0	600
A00-3-8160.456 PRINTING	410	590	685	750	0	0	0	750
A00-3-8160.457 SUPPLIES	2,510	1,549	1,729	2,000	599	0	0	2,000
A00-3-8160.476 UNIFORMS	1,364	1,172	1,096	2,000	991	0	0	2,000
A00-3-8160.477 WORK BOOTS	337	350	350	500	0	0	0	500
A00-3-8160.480 RRA FEES	169,330	132,604	123,717	110,772	89,754	0	0	90,772
A00-3-8160.481 RECYCLING TRANSPORTATION	1,840	2,790	2,334	8,500	1,800	0	0	8,500
A00-3-8160.482 REFRIDGERANT RECLAMATION	1,435	2,443	1,393	4,000	1,827	0	0	4,000
A00-3-8160.499 MISCELLANEOUS	<u>1,559</u>	<u>6,066</u>	<u>266</u>	<u>1,000</u>	<u>920</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	191,323	170,557	151,830	148,922	99,841	0	0	128,922
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TOTAL REFUSE AND GARBAGE	336,006	334,034	319,914	316,045	220,976	0	0	319,603

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2017	2018	2019	----- 2020 -----			----- 2021 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9010.800 EMPLOYEE BENEFITS	<u>842,527</u>	<u>807,360</u>	<u>815,972</u>	<u>851,627</u>	<u>205,987</u>	<u>0</u>	<u>0</u>	<u>830,825</u>
TOTAL OTHER EXPENSES	842,527	807,360	815,972	851,627	205,987	0	0	830,825
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	842,527	807,360	815,972	851,627	205,987	0	0	830,825

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

SOCIAL SECURITY EMP BEN

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9030.800 EMPLOYEE BENEFITS	320,763	333,272	344,909	333,666	220,153	0	0	345,288
TOTAL OTHER EXPENSES	320,763	333,272	344,909	333,666	220,153	0	0	345,288
TOTAL SOCIAL SECURITY EMP BEN	320,763	333,272	344,909	333,666	220,153	0	0	345,288

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

WORKERS' COMP EMP BEN

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9040.800 EMPLOYEE BENEFITS	121,699	119,057	117,618	108,571	110,884	0	0	96,371
TOTAL OTHER EXPENSES	121,699	119,057	117,618	108,571	110,884	0	0	96,371
TOTAL WORKERS' COMP EMP BEN	121,699	119,057	117,618	108,571	110,884	0	0	96,371

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2017	2018	2019	----- 2020 -----			----- 2021 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9050.800 EMPLOYEE BENEFITS	<u>21,659</u>	<u>18,140</u>	<u>15,542</u>	<u>13,456</u>	<u>13,920</u>	<u>0</u>	<u>0</u>	<u>30,519</u>
TOTAL OTHER EXPENSES	21,659	18,140	15,542	13,456	13,920	0	0	30,519
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TOTAL UNEMPLOYMENT INS EMP BEN	21,659	18,140	15,542	13,456	13,920	0	0	30,519

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

DISABILITY INS EMP BEN

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9055.800 EMPLOYEE BENEFITS	<u>7,771</u>	<u>7,875</u>	<u>7,596</u>	<u>5,382</u>	<u>5,370</u>	<u>0</u>	<u>0</u>	<u>6,782</u>
TOTAL OTHER EXPENSES	7,771	7,875	7,596	5,382	5,370	0	0	6,782
<hr/>								
TOTAL DISABILITY INS EMP BEN	7,771	7,875	7,596	5,382	5,370	0	0	6,782

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9060.800 EMPLOYEE BENEFITS	<u>902,509</u>	<u>1,010,293</u>	<u>993,514</u>	<u>1,084,301</u>	<u>704,651</u>	<u>0</u>	<u>0</u>	<u>1,082,631</u>
TOTAL OTHER EXPENSES	902,509	1,010,293	993,514	1,084,301	704,651	0	0	1,082,631
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	902,509	1,010,293	993,514	1,084,301	704,651	0	0	1,082,631

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

SERIAL BONDS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	----- 2020 -----			----- 2021 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9710.600 PRINCIPAL	0	29,800	29,800	29,800	0	0	0	29,800
A00-3-9710.700 INTEREST	<u>0</u>	<u>2,706</u>	<u>2,408</u>	<u>2,021</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,573</u>
TOTAL OTHER EXPENSES	0	32,506	32,208	31,821	0	0	0	31,373
<hr/>								
TOTAL SERIAL BONDS	0	32,506	32,208	31,821	0	0	0	31,373

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

A00-GENERAL FUND

BOND ANTICIPATION NOTES

EXPENDITURES	2017	2018	2019	2020		2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER EXPENSES</u>								
A00-3-9730.600 PRINCIPAL	46,600	46,600	0	100,000	100,000	0	0	100,000
A00-3-9730.700 INTEREST	<u>1,898</u>	<u>971</u>	<u>2,069</u>	<u>19,100</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL OTHER EXPENSES	48,498	47,571	2,069	119,100	112,500	0	0	110,000
<hr/>								
TOTAL BOND ANTICIPATION NOTES	48,498	47,571	2,069	119,100	112,500	0	0	110,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

REVENUES	(----- 2020 -----)					(----- 2021 -----)		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	255,611	300,805	349,864	400,092	400,092	0	0	425,956
B00-2-1120 NON-PROP TAX DIST BY COUNTY	59,158	62,007	66,542	60,000	13,483	0	0	54,000
B00-2-1170 FRANCHISES	30,353	36,720	33,295	35,000	1,389	0	0	34,000
B00-2-1189 OTHER REVENUE	0	900	0	0	0	0	0	0
B00-2-2110 ZONING FEES	600	2,100	1,925	2,000	825	0	0	1,800
B00-2-2115 PLANNING BOARD FEES	29,012	37,590	35,515	45,000	24,476	0	0	20,000
B00-2-2401 INTEREST AND EARNINGS	0	(0)	0	0	0	0	0	0
B00-2-2555 BUILDING & ALTERATION PERMITS	155,075	163,679	207,307	225,000	135,028	0	0	200,000
B00-2-2650 SALES OF SCRAP & EXC MATERIAL	5,100	0	0	0	0	0	0	0
B00-2-3005 STATE AID, MORTGAGE TAX	66,495	65,345	66,930	40,000	43,961	0	0	80,000
B00-2-5031 TRANSFERS FROM OTHER FUNDS	0	0	33,268	0	0	0	0	0
TOTAL REVENUES	601,405	669,146	794,647	807,092	619,254	0	0	815,756

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

ATTORNEY

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-1420.400 CONTRACTUAL EXPENSE	<u>5,750</u>	<u>11,098</u>	<u>6,020</u>	<u>7,500</u>	<u>1,131</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL & SUPPLIES	5,750	11,098	6,020	7,500	1,131	0	0	5,000
<hr/>								
TOTAL ATTORNEY	5,750	11,098	6,020	7,500	1,131	0	0	5,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

INSURANCE

EXPENDITURES					----- 2020 -----		----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-1910.400 CONTRACTUAL EXPENSE	<u>13,635</u>	<u>14,400</u>	<u>14,909</u>	<u>18,000</u>	<u>11,396</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL CONTRACTUAL & SUPPLIES	13,635	14,400	14,909	18,000	11,396	0	0	15,000
<hr/>								
TOTAL INSURANCE	13,635	14,400	14,909	18,000	11,396	0	0	15,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

SAFETY INSPECTION

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-3620.105 DEPARTMENT HEAD	62,502	64,883	55,047	71,228	46,572	0	0	73,300
B00-3-3620.106 FULL TIME	84,909	90,878	101,672	105,456	69,481	0	0	109,311
B00-3-3620.107 FULL TIME CLERICAL	31,590	31,276	38,025	38,532	25,003	0	0	40,140
B00-3-3620.116 PART TIME	2,047	1,504	13,557	40,165	2,005	0	0	40,040
B00-3-3620.117 PART TIME CLERICAL	3,406	3,557	0	21,225	0	0	0	21,745
B00-3-3620.120 OVERTIME	109	557	259	11,000	529	0	0	14,560
B00-3-3620.130 LONGEVITY	7,200	6,300	12,725	13,625	13,625	0	0	14,525
B00-3-3620.135 INSURANCE BUYOUT	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL PERSONAL SERVICES	192,764	199,955	221,285	302,231	158,214	0	0	314,621
<u>CAPITAL & EQUIPMENT</u>								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	<u>1,410</u>	<u>2,374</u>	<u>276</u>	<u>11,850</u>	<u>10,591</u>	<u>0</u>	<u>0</u>	<u>3,050</u>
TOTAL CAPITAL & EQUIPMENT	1,410	2,374	276	11,850	10,591	0	0	3,050
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-3620.418 EQUIPMENT LEASE	0	692	0	3,468	0	0	0	6,588
B00-3-3620.419 MILEAGE REIMBURSEMENT	0	0	0	300	0	0	0	300
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	1,949	2,200	2,126	3,500	769	0	0	3,500
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	1,206	667	2,246	4,500	1,050	0	0	5,300
B00-3-3620.424 VEHICLE LEASE	7,607	8,299	8,299	8,299	5,532	0	0	10,750
B00-3-3620.437 CONSULTANT FEES	0	0	1,595	0	0	0	0	0
B00-3-3620.447 MAINTENANCE CONTRACTS	2,200	2,400	2,400	5,015	4,600	0	0	5,015
B00-3-3620.451 DUES & PUBLICATIONS	900	1,038	670	1,324	869	0	0	2,784
B00-3-3620.452 EDUCATION & TRAINING	1,110	1,285	560	5,180	372	0	0	5,180
B00-3-3620.456 PRINTING	1,273	1,275	1,618	2,000	769	0	0	3,000
B00-3-3620.457 SUPPLIES	87	127	83	200	319	0	0	650
B00-3-3620.476 UNIFORMS	1,017	1,264	998	2,250	416	0	0	2,250
B00-3-3620.477 WORK BOOTS	170	325	325	750	162	0	0	750
B00-3-3620.499 MISCELLANEOUS	<u>0</u>	<u>125</u>	<u>28</u>	<u>400</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	17,518	19,695	20,948	37,186	14,873	0	0	46,567
TOTAL SAFETY INSPECTION	211,692	222,024	242,509	351,267	183,679	0	0	364,238

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

SPECIAL SERVICES

EXPENDITURES	2017		2018		2019		(----- 2020 -----)		(----- 2021 -----)	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>										
B00-3-6410.414 PUBLIC ACCESS	0		(434)		0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0		(434)		0	0	0	0	0	0
<hr/>										
TOTAL SPECIAL SERVICES	0		(434)		0	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

PARKS

EXPENDITURES				2020		2021		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-7110.106 FULL TIME	46,904	51,208	55,210	54,968	32,873	0	0	56,797
B00-3-7110.116 PART TIME	22,643	23,849	24,012	25,730	7,175	0	0	26,080
B00-3-7110.120 OVERTIME	3,837	3,546	3,060	4,200	1,863	0	0	4,400
B00-3-7110.130 LONGEVITY	500	500	583	4,250	583	0	0	4,425
B00-3-7110.160 SECURITY	<u>3,645</u>	<u>3,977</u>	<u>4,135</u>	<u>4,450</u>	<u>5,479</u>	<u>0</u>	<u>0</u>	<u>5,656</u>
TOTAL PERSONAL SERVICES	77,529	83,080	87,000	93,598	47,973	0	0	97,358
<u>CAPITAL & EQUIPMENT</u>								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>25,088</u>	<u>28,395</u>	<u>22,915</u>	<u>27,000</u>	<u>1,404</u>	<u>0</u>	<u>0</u>	<u>29,200</u>
TOTAL CAPITAL & EQUIPMENT	25,088	28,395	22,915	27,000	1,404	0	0	29,200
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-7110.422 VEHICLE & EQUIPMENTS FUEL	1,055	2,131	1,604	2,000	761	0	0	1,850
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	6,336	4,937	7,028	5,450	215	0	0	5,450
B00-3-7110.428 ELECTRIC	2,373	2,030	1,344	2,100	1,302	0	0	2,100
B00-3-7110.432 REAL ESTATE TAXES	10,813	10,145	6,923	0	0	0	0	0
B00-3-7110.457 BOAT LAUNCH SUPPLIES	4,500	3,946	4,763	7,500	3,445	0	0	7,650
B00-3-7110.459 DRAINAGE PROJECTS	0	1,684	0	1,000	0	0	0	1,000
B00-3-7110.460 FENCING & BLEACHERS	1,712	4,278	3,254	2,500	0	0	0	1,200
B00-3-7110.461 FIELD MATERIALS	21,498	20,351	19,427	20,670	7,534	0	0	20,670
B00-3-7110.462 SATELLITE PARKS	6,334	6,399	4,622	6,000	4,477	0	0	6,000
B00-3-7110.463 PORT O LET RENTALS	2,432	3,067	3,052	3,300	718	0	0	3,300
B00-3-7110.465 SIGNS	0	978	1,348	1,100	0	0	0	1,100
B00-3-7110.499 MISCELLANEOUS	<u>3,030</u>	<u>2,925</u>	<u>274</u>	<u>2,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,050</u>
TOTAL CONTRACTUAL & SUPPLIES	60,083	62,871	53,640	54,570	18,452	0	0	52,370
TOTAL PARKS	162,699	174,346	163,555	175,168	67,829	0	0	178,928

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

ZONING

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8010.100 PERSONAL SERVICE	0	1,378	2,952	4,500	1,201	0	0	4,500
TOTAL PERSONAL SERVICES	0	1,378	2,952	4,500	1,201	0	0	4,500
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-8010.437 CONSULTANT FEES	2,128	1,055	24,781	1,000	9,038	0	0	5,000
B00-3-8010.452 EDUCATION & TRAINING	1,069	300	480	1,000	0	0	0	1,000
B00-3-8010.457 SUPPLIES	0	0	0	100	0	0	0	50
B00-3-8010.499 MISCELLANEOUS	90	173	1,345	500	250	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	3,287	1,528	26,605	2,600	9,288	0	0	6,550
TOTAL ZONING	3,287	2,906	29,558	7,100	10,489	0	0	11,050

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

PLANNING

EXPENDITURES					2020		2021		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
B00-3-8020.100 PERSONAL SERVICES	18,670	18,404	16,494	20,000	9,929	0	0	20,000	
TOTAL PERSONAL SERVICES	18,670	18,404	16,494	20,000	9,929	0	0	20,000	
<u>CAPITAL & EQUIPMENT</u>									
B00-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	500	0	0	0	0	0	0	0	
TOTAL CAPITAL & EQUIPMENT	500	0	0	0	0	0	0	0	
<u>CONTRACTUAL & SUPPLIES</u>									
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	0	743	529	2,000	30	0	0	2,000	
B00-3-8020.412 STAC COMMITTEE	0	0	0	300	0	0	0	300	
B00-3-8020.413 HISTORIC PRESERVATION	1,120	1,832	1,348	15,000	2,250	0	0	0	
B00-3-8020.416 COMPREHENSIVE PLANNING	0	1,785	1,260	10,000	5,320	0	0	10,000	
B00-3-8020.437 CONSULTANT FEES	23,334	35,143	19,849	30,000	20,810	0	0	40,000	
B00-3-8020.441 PUBLIC RELATIONS	87	212	256	450	303	0	0	450	
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	1,800	1,800	0	0	0	0	0	
B00-3-8020.452 EDUCATION & TRAINING	401	265	670	500	0	0	0	500	
B00-3-8020.457 SUPPLIES	0	125	18	1,050	0	0	0	500	
B00-3-8020.499 MISCELLANEOUS	0	0	113	0	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	26,742	41,905	25,843	59,300	28,713	0	0	53,750	
TOTAL PLANNING	45,913	60,308	42,336	79,300	38,642	0	0	73,750	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9010.800 EMPLOYEE BENEFITS	50,381	58,432	62,001	68,125	15,543	0	0	70,969
TOTAL OTHER EXPENSES	50,381	58,432	62,001	68,125	15,543	0	0	70,969
TOTAL RETIREMENT EMPLOYEE BEN.	50,381	58,432	62,001	68,125	15,543	0	0	70,969

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

SOCIAL SECURITY EMP BEN

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9030.800 EMPLOYEE BENEFITS	21,396	22,352	23,968	32,155	16,547	0	0	33,391
TOTAL OTHER EXPENSES	21,396	22,352	23,968	32,155	16,547	0	0	33,391
TOTAL SOCIAL SECURITY EMP BEN	21,396	22,352	23,968	32,155	16,547	0	0	33,391

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

WORKERS' COMP EMP BEN

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9040.800 EMPLOYEE BENEFITS	<u>8,050</u>	<u>9,005</u>	<u>10,060</u>	<u>10,463</u>	<u>9,484</u>	<u>0</u>	<u>0</u>	<u>9,319</u>
TOTAL OTHER EXPENSES	8,050	9,005	10,060	10,463	9,484	0	0	9,319
<hr/>								
TOTAL WORKERS' COMP EMP BEN	8,050	9,005	10,060	10,463	9,484	0	0	9,319

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9050.800 EMPLOYEE BENEFITS	0	0	0	1,297	0	0	0	2,951
TOTAL OTHER EXPENSES	0	0	0	1,297	0	0	0	2,951
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TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	1,297	0	0	0	2,951

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9055.800 EMPLOYEE BENEFITS	0	0	0	519	0	0	0	656
TOTAL OTHER EXPENSES	0	0	0	519	0	0	0	656
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TOTAL DISABILITY INS EMP BEN	0	0	0	519	0	0	0	656

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

B00-TOWN OUTSIDE

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	(----- 2020 -----)					(----- 2021 -----)		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9060.800 EMPLOYEE BENEFITS	<u>37,271</u>	<u>39,048</u>	<u>46,386</u>	<u>56,198</u>	<u>33,713</u>	<u>0</u>	<u>0</u>	<u>50,504</u>
TOTAL OTHER EXPENSES	37,271	39,048	46,386	56,198	33,713	0	0	50,504
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	37,271	39,048	46,386	56,198	33,713	0	0	50,504
<hr/>								
TOTAL EXPENDITURES	560,074	613,487	641,301	807,092	388,453	0	0	815,756
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	41,331	55,659	153,346	0	230,801	0	0	0
=====								

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY

REVENUES	2017	2018	2019	2020		2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DB0-2-1001 REAL PROPERTY TAXES	2,885,504	2,949,602	2,991,636	3,142,888	3,142,888	0	0	3,099,530
DB0-2-1189 OTHER REVENUE	32,532	115,377	103,984	15,000	50,870	0	0	2,500
DB0-2-3501 STATE AND FEDERAL AID	361,153	274,191	313,943	255,000	47,495	0	0	255,000
TOTAL REVENUES	3,279,189	3,339,170	3,409,563	3,412,888	3,241,253	0	0	3,357,030

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY

INSURANCE

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-1910.400 CONTRACTUAL EXPENSE	<u>37,874</u>	<u>40,000</u>	<u>45,193</u>	<u>50,000</u>	<u>41,184</u>	<u>0</u>	<u>0</u>	<u>52,500</u>
TOTAL CONTRACTUAL & SUPPLIES	37,874	40,000	45,193	50,000	41,184	0	0	52,500
<hr/>								
TOTAL INSURANCE	37,874	40,000	45,193	50,000	41,184	0	0	52,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY
MAINTENANCE OF ROADS

EXPENDITURES	(----- 2020 -----)					(----- 2021 -----)		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DB0-3-5110.106 FULL TIME	986,349	1,000,746	1,023,791	1,115,226	675,359	0	0	1,106,893
DB0-3-5110.107 FULL TIME CLERICAL	39,503	40,222	41,711	42,226	27,081	0	0	43,176
DB0-3-5110.116 PART TIME	57,306	57,483	73,421	60,000	30,146	0	0	77,700
DB0-3-5110.120 OVERTIME	14,569	18,945	18,456	24,253	7,291	0	0	24,449
DB0-3-5110.130 LONGEVITY	45,350	38,900	40,300	43,200	38,662	0	0	38,900
DB0-3-5110.135 INSURANCE BUYOUT	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONAL SERVICES	1,148,077	1,161,296	1,197,679	1,290,905	784,538	0	0	1,297,118
CAPITAL & EQUIPMENT								
DB0-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	7,000	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
DB0-3-5110.427 COMMUNICATIONS	456	4,752	215	2,000	65	0	0	2,000
DB0-3-5110.430 INTERNET FEES	874	1,702	1,296	1,750	1,189	0	0	2,000
DB0-3-5110.433 TELEPHONE	1,471	240	1,225	1,500	120	0	0	1,500
DB0-3-5110.438 ENGINEERING FEES	18,498	12,115	25,633	15,000	220	0	0	15,000
DB0-3-5110.440 LEGAL FEES	2,396	5,295	4,715	5,000	1,620	0	0	5,000
DB0-3-5110.444 COMPUTER HARDWARE	1,041	2,268	2,411	2,500	10,460	0	0	10,000
DB0-3-5110.445 COMPUTER MAINTENANCE	0	0	0	1,000	250	0	0	2,000
DB0-3-5110.446 COMPUTER SOFTWARE	0	0	10	1,500	140	0	0	1,500
DB0-3-5110.447 MAINTENANCE CONTRACTS	2,088	2,314	1,278	4,000	0	0	0	4,000
DB0-3-5110.451 DUES & PUBLICATIONS	280	180	400	400	80	0	0	400
DB0-3-5110.454 OFFICE SUPPLIES	0	234	97	500	51	0	0	500
DB0-3-5110.456 PRINTING	0	160	419	500	127	0	0	500
DB0-3-5110.457 SUPPLIES	18,993	12,084	17,246	18,000	7,121	0	0	20,000
DB0-3-5110.459 DRAINAGE PROJECTS	11,235	6,873	8,936	20,000	1,212	0	0	30,000
DB0-3-5110.462 MACHINERY & MAN RENTAL	9,327	8,075	11,000	30,000	10,975	0	0	30,000
DB0-3-5110.463 CHIPS PROJECTS	361,153	274,985	314,368	255,000	269,909	0	0	255,000
DB0-3-5110.464 ROAD MATERIALS	112,796	60,764	111,894	200,000	33,606	0	0	220,000
DB0-3-5110.465 SIGNS	6,795	3,621	581	8,000	1,048	0	0	10,000
DB0-3-5110.466 TREE REMOVAL	28,203	17,951	5,111	34,000	10,169	0	0	34,000
DB0-3-5110.473 MEAL ALLOWANCE	6,710	6,820	8,873	7,000	2,430	0	0	10,000
DB0-3-5110.475 UNIFORM MAINTENANCE	4,333	7,825	10,722	0	1,997	0	0	3,000
DB0-3-5110.476 UNIFORMS	11,278	7,523	6,706	19,000	8,019	0	0	19,000
DB0-3-5110.477 WORK BOOTS	4,208	3,936	3,896	3,700	2,040	0	0	4,000
DB0-3-5110.499 MISCELLANEOUS	<u>4,470</u>	<u>12,384</u>	<u>6,050</u>	<u>22,000</u>	<u>7,052</u>	<u>0</u>	<u>0</u>	<u>23,925</u>
TOTAL CONTRACTUAL & SUPPLIES	606,604	452,100	543,083	652,350	369,899	0	0	703,325
TOTAL MAINTENANCE OF ROADS	1,754,681	1,620,396	1,740,762	1,943,255	1,154,437	0	0	2,000,443

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY

MACHINERY

EXPENDITURES				(- - - - - 2020 - - - - -)			(- - - - - 2021 - - - - -)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL & EQUIPMENT</u>								
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	<u>88,373</u>	<u>414,625</u>	<u>328,399</u>	<u>0</u>	<u>129,480</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	88,373	414,625	328,399	0	129,480	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5130.420 OIL & ADDITIVES	7,484	8,837	9,103	18,000	6,493	0	0	18,000
DB0-3-5130.421 TIRE & BATTERIES	10,111	12,784	10,122	15,000	2,293	0	0	15,000
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	56,576	65,220	77,451	105,000	31,042	0	0	105,000
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	167,355	164,992	163,610	165,000	131,652	0	0	165,000
DB0-3-5130.424 VEHICLE LEASE	<u>7,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	248,702	251,833	260,286	303,000	171,479	0	0	303,000
TOTAL MACHINERY	337,074	666,458	588,685	303,000	300,960	0	0	303,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY

SNOW REMOVAL

EXPENDITURES	(----- 2020 -----)					(----- 2021 -----)		
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
DB0-3-5142.121 SNOW REMOVAL	<u>67,717</u>	<u>61,199</u>	<u>106,061</u>	<u>110,902</u>	<u>23,100</u>	<u>0</u>	<u>0</u>	<u>113,397</u>
TOTAL PERSONAL SERVICES	67,717	61,199	106,061	110,902	23,100	0	0	113,397
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5142.400 CONTRACTUAL EXPENSE	<u>172,959</u>	<u>146,655</u>	<u>146,687</u>	<u>175,000</u>	<u>23,479</u>	<u>0</u>	<u>0</u>	<u>185,000</u>
TOTAL CONTRACTUAL & SUPPLIES	172,959	146,655	146,687	175,000	23,479	0	0	185,000
TOTAL SNOW REMOVAL	240,676	207,854	252,747	285,902	46,579	0	0	298,397

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9010.800 EMPLOYEE BENEFITS	<u>213,366</u>	<u>219,480</u>	<u>223,502</u>	<u>227,197</u>	<u>56,032</u>	<u>0</u>	<u>0</u>	<u>229,341</u>
TOTAL OTHER EXPENSES	213,366	219,480	223,502	227,197	56,032	0	0	229,341
TOTAL RETIREMENT EMPLOYEE BEN.	213,366	219,480	223,502	227,197	56,032	0	0	229,341

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY
SOCIAL SECURITY EMP BEN

EXPENDITURES	2017	2018	2019	----- 2020 -----			----- 2021 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9030.800 EMPLOYEE BENEFITS	<u>90,501</u>	<u>90,472</u>	<u>95,708</u>	<u>107,238</u>	<u>61,361</u>	<u>0</u>	<u>0</u>	<u>107,904</u>
TOTAL OTHER EXPENSES	90,501	90,472	95,708	107,238	61,361	0	0	107,904
<hr/>								
TOTAL SOCIAL SECURITY EMP BEN	90,501	90,472	95,708	107,238	61,361	0	0	107,904

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY

WORKERS' COMP EMP BEN

EXPENDITURES	2017	2018	2019	2020		2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER EXPENSES</u>								
DB0-3-9040.800 EMPLOYEE BENEFITS	34,770	33,916	36,264	34,894	34,188	0	0	30,116
TOTAL OTHER EXPENSES	34,770	33,916	36,264	34,894	34,188	0	0	30,116
TOTAL WORKERS' COMP EMP BEN	34,770	33,916	36,264	34,894	34,188	0	0	30,116

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9050.800 EMPLOYEE BENEFITS	6,702	1,772	0	4,325	0	0	0	9,537
TOTAL OTHER EXPENSES	6,702	1,772	0	4,325	0	0	0	9,537
TOTAL UNEMPLOYMENT INS EMP BEN	6,702	1,772	0	4,325	0	0	0	9,537

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY
DISABILITY INS EMP BEN

EXPENDITURES	2017		2018		2019		(----- 2020 -----)		(----- 2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENSES</u>										
DB0-3-9055.800 EMPLOYEE BENEFITS	0	0	0	0	1,730	0	0	0	2,119	
TOTAL OTHER EXPENSES	0	0	0	0	1,730	0	0	0	2,119	
TOTAL DISABILITY INS EMP BEN	0	0	0	0	1,730	0	0	0	2,119	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2017	2018	2019	2020		2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER EXPENSES</u>								
DB0-3-9060.800 EMPLOYEE BENEFITS	358,002	365,386	349,984	384,372	215,177	0	0	323,673
TOTAL OTHER EXPENSES	358,002	365,386	349,984	384,372	215,177	0	0	323,673
TOTAL HOSPITAL, MEDICAL & DENTAL	358,002	365,386	349,984	384,372	215,177	0	0	323,673

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

DB0-HIGHWAY

BOND ANTICIPATION NOTES

EXPENDITURES	2017	2018	2019	2020		2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9730.600 PRINCIPAL	41,400	41,400	41,400	41,400	41,400	0	0	0
DB0-3-9730.700 INTEREST	<u>3,478</u>	<u>0</u>	<u>1,739</u>	<u>870</u>	<u>869</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	44,878	41,400	43,139	42,270	42,269	0	0	0
<hr/>								
TOTAL BOND ANTICIPATION NOTES	44,878	41,400	43,139	42,270	42,269	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M

REVENUES	2017	2018	2019	2020		2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS0-2-2120 SEWER RENTS	0	0	773,358	793,104	256	0	0	798,395
SS0-2-2122 SEWER CHARGES	0	0	1,650	1,000	1,310	0	0	1,000
SS0-2-2128 INT & PENALTY ON SEWER RENTS	0	0	21,816	20,000	0	0	0	20,000
TOTAL REVENUES	0	0	796,823	814,104	1,566	0	0	819,395

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M

INSURANCE

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-1910.400 INSURANCE	0	0	27,954	30,000	4,607	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	27,954	30,000	4,607	0	0	25,000
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TOTAL INSURANCE	0	0	27,954	30,000	4,607	0	0	25,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SSO-SEWER O&M
ADMINISTRATION

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SSO-3-8110.106 FULL TIME	0	0	134,970	155,995	88,914	0	0	140,000
SSO-3-8110.120 OVERTIME	0	0	10,464	0	5,786	0	0	10,000
SSO-3-8110.130 LONGEVITY	<u>0</u>	<u>0</u>	<u>6,225</u>	<u>0</u>	<u>6,105</u>	<u>0</u>	<u>0</u>	<u>6,100</u>
TOTAL PERSONAL SERVICES	0	0	151,660	155,995	100,805	0	0	156,100
<u>CONTRACTUAL & SUPPLIES</u>								
SSO-3-8110.418 EQUIPMENT LEASE	0	0	360	0	773	0	0	0
SSO-3-8110.427 COMMUNICATIONS	0	0	789	500	319	0	0	500
SSO-3-8110.438 CONSULTANTS	0	0	0	500	0	0	0	400
SSO-3-8110.439 LAB FEES	0	0	3,035	3,000	1,485	0	0	3,100
SSO-3-8110.440 LEGAL FEES	0	0	684	900	0	0	0	900
SSO-3-8110.445 COMPUTER MAINTENANCE	0	0	626	1,900	1,845	0	0	1,900
SSO-3-8110.451 DUES & PUBLICATIONS	0	0	318	400	80	0	0	400
SSO-3-8110.452 TRAINING & EDUCATION	0	0	137	2,900	0	0	0	2,900
SSO-3-8110.454 OFFICE SUPPLIES	0	0	777	2,000	162	0	0	2,000
SSO-3-8110.455 POSTAGE	0	0	5,000	2,000	0	0	0	2,000
SSO-3-8110.457 SUPPLIES	0	0	6,021	11,750	2,453	0	0	11,750
SSO-3-8110.473 MEAL ALLOWANCE	0	0	11	170	21	0	0	170
SSO-3-8110.476 UNIFORMS	0	0	1,319	1,300	743	0	0	1,705
SSO-3-8110.477 WORK BOOTS	0	0	474	525	160	0	0	525
SSO-3-8110.499 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>773</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,350</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	20,324	29,195	8,040	0	0	29,600
<hr/>								
TOTAL ADMINISTRATION	0	0	171,983	185,190	108,845	0	0	185,700

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M
SEWAGE COLLECTION

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL & EQUIPMENT</u>								
SS0-3-8120.200 CAPITAL OUTLAY & EQUIPMENT	0	0	54,669	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	54,669	0	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	0	4,889	5,650	1,649	0	0	5,650
SS0-3-8120.423 VEHICLE & EQUIPMENT R&M	0	0	21,836	59,860	36,030	0	0	59,860
TOTAL CONTRACTUAL & SUPPLIES	0	0	26,726	65,510	37,679	0	0	65,510
TOTAL SEWAGE COLLECTION	0	0	81,394	65,510	37,679	0	0	65,510

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M
SEWAGE TREATMENT

EXPENDITURES					----- 2020 -----		----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8130.428 ELECTRIC	0	0	54,048	72,000	44,264	0	0	72,000
SS0-3-8130.430 PERMITS	0	0	2,425	3,000	700	0	0	3,000
SS0-3-8130.434 WATER & SEWER FEES	0	0	350,141	279,700	131,534	0	0	300,000
SS0-3-8130.457 SUPPLIES	0	0	7,279	13,250	5,268	0	0	13,250
SS0-3-8130.480 RRA FEES	0	0	22,946	30,000	15,630	0	0	30,000
SS0-3-8130.485 BUILDING R&M	<u>0</u>	<u>0</u>	<u>576</u>	<u>12,700</u>	<u>258</u>	<u>0</u>	<u>0</u>	<u>12,700</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	437,415	410,650	197,654	0	0	430,950
<hr/>								
TOTAL SEWAGE TREATMENT	0	0	437,415	410,650	197,654	0	0	430,950

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M

RETIREMENT EMPLOYEE BEN.

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9010.800 RETIREMENT	0	0	23,637	25,283	5,782	0	0	25,381
TOTAL OTHER EXPENSES	0	0	23,637	25,283	5,782	0	0	25,381
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	23,637	25,283	5,782	0	0	25,381

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M
 SOCIAL SECURITY EMP BEN

EXPENDITURES				(- - - - - 2020 - - - - -)			(- - - - - 2021 - - - - -)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9030.800 SOCIAL SECURITY	0	0	10,828	11,934	7,516	0	0	11,942
TOTAL OTHER EXPENSES	0	0	10,828	11,934	7,516	0	0	11,942
<hr/>								
TOTAL SOCIAL SECURITY EMP BEN	0	0	10,828	11,934	7,516	0	0	11,942

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M

WORKERS' COMP EMP BEN

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9040.800 WORKERS COMPENSATION	0	0	3,714	3,883	3,881	0	0	3,332
TOTAL OTHER EXPENSES	0	0	3,714	3,883	3,881	0	0	3,332
<hr/>								
TOTAL WORKERS' COMP EMP BEN	0	0	3,714	3,883	3,881	0	0	3,332

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9050.800 UNEMPLOYMENT	0	0	0	481	0	0	0	1,055
TOTAL OTHER EXPENSES	0	0	0	481	0	0	0	1,055
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	481	0	0	0	1,055

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M
DISABILITY INS EMP BEN

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9055.800 DISABILITY	0	0	0	193	0	0	0	235
TOTAL OTHER EXPENSES	0	0	0	193	0	0	0	235
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	193	0	0	0	235

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9060.800 MEDICAL INSURANCE	0	0	59,048	71,953	34,080	0	0	51,650
TOTAL OTHER EXPENSES	0	0	59,048	71,953	34,080	0	0	51,650
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	59,048	71,953	34,080	0	0	51,650

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SS0-SEWER O&M

INSTALLMENT PURCHASE DEBT

EXPENDITURES					----- 2020 -----		----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	18,053	8,633	12,298	0	0	18,640
SS0-3-9785.700 INSTALLMENT PURCHASE INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>394</u>	<u>394</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	0	18,053	9,027	12,692	0	0	18,640
<hr/>								
TOTAL INSTALLMENT PURCHASE DEBT	0	0	18,053	9,027	12,692	0	0	18,640
<hr/>								
TOTAL EXPENDITURES	0	0	834,027	814,104	412,736	0	0	819,395
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(37,203)	0	(411,170)	0	0	0
=====								

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	----- 2020 -----		----- 2021 -----		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SW0-2-2140 METERED WATER SALES	0	0	1,010,576	916,004	0	0	0	926,602
SW0-2-2144 WATER SERVICE CHARGES	0	0	1,300	1,000	500	0	0	1,000
SW0-2-2148 INT & PENALTY ON WATER RENTS	0	0	28,637	30,000	0	0	0	30,000
TOTAL REVENUES	0	0	1,040,513	947,004	500	0	0	957,602

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M

INSURANCE

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-1910.400 INSURANCE	0	0	10,249	13,000	3,769	0	0	12,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	10,249	13,000	3,769	0	0	12,000
<hr/>								
TOTAL INSURANCE	0	0	10,249	13,000	3,769	0	0	12,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SW0-3-8310.106 FULL TIME	0	0	117,205	143,138	77,179	0	0	120,500
SW0-3-8310.120 OVERTIME	0	0	11,223	0	6,764	0	0	12,000
SW0-3-8310.130 LONGEVITY	<u>0</u>	<u>0</u>	<u>5,094</u>	<u>0</u>	<u>4,995</u>	<u>0</u>	<u>0</u>	<u>6,100</u>
TOTAL PERSONAL SERVICES	0	0	133,521	143,138	88,938	0	0	138,600
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8310.418 EQUIPMENT LEASE	0	0	360	0	750	0	0	0
SW0-3-8310.427 COMMUNICATIONS	0	0	48	250	148	0	0	250
SW0-3-8310.438 CONSULTANTS	0	0	218	500	0	0	0	500
SW0-3-8310.439 LAB FEES	0	0	4,105	5,000	2,725	0	0	5,850
SW0-3-8310.440 LEGAL FEES	0	0	821	1,350	13	0	0	1,350
SW0-3-8310.445 COMPUTER MAINTENANCE	0	0	1,845	1,900	1,845	0	0	1,900
SW0-3-8310.451 DUES & PUBLICATIONS	0	0	883	850	446	0	0	850
SW0-3-8310.452 TRAINING & EDUCATION	0	0	0	3,300	40	0	0	3,300
SW0-3-8310.454 OFFICE SUPPLIES	0	0	2,310	2,000	162	0	0	2,000
SW0-3-8310.455 POSTAGE	0	0	5,000	2,000	0	0	0	2,000
SW0-3-8310.457 SUPPLIES	0	0	3,505	3,000	3,180	0	0	3,000
SW0-3-8310.473 MEAL ALLOWANCE	0	0	79	290	99	0	0	290
SW0-3-8310.476 UNIFORMS	0	0	1,446	1,300	743	0	0	1,705
SW0-3-8310.477 WORK BOOTS	0	0	499	525	160	0	0	525
SW0-3-8310.499 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>773</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	21,892	23,265	10,310	0	0	24,520
<hr/>								
TOTAL ADMINISTRATION	0	0	155,413	166,403	99,248	0	0	163,120

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M

SUPPLY

EXPENDITURES				----- 2020 -----)			----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8320.428 ELECTRIC	0	0	7,698	8,500	5,362	0	0	8,500
SW0-3-8320.454 WATER & SEWER FEES	0	0	838,650	595,000	272,653	0	0	650,000
SW0-3-8320.457 SUPPLIES	0	0	3,713	15,250	6,741	0	0	15,250
SW0-3-8320.485 BUILDING R&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>277</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	850,061	622,350	285,033	0	0	677,350
<hr/>								
TOTAL SUPPLY	0	0	850,061	622,350	285,033	0	0	677,350

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M

DISTRIBUTION

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	0	3,046	3,450	1,448	0	0	3,450
SW0-3-8340.423 VEHICLE & EQUIPMENT R&M	<u>0</u>	<u>0</u>	<u>27,100</u>	<u>34,160</u>	<u>17,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	30,145	37,610	19,248	0	0	3,450
<hr/>								
TOTAL DISTRIBUTION	0	0	30,145	37,610	19,248	0	0	3,450

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M

RETIREMENT EMPLOYEE BEN.

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9010.800 RETIREMENT	0	0	22,493	23,199	5,782	0	0	22,536
TOTAL OTHER EXPENSES	0	0	22,493	23,199	5,782	0	0	22,536
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	22,493	23,199	5,782	0	0	22,536

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M
 SOCIAL SECURITY EMP BEN

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9030.800 SOCIAL SECURITY	0	0	9,535	10,950	6,632	0	0	10,603
TOTAL OTHER EXPENSES	0	0	9,535	10,950	6,632	0	0	10,603
<hr/>								
TOTAL SOCIAL SECURITY EMP BEN	0	0	9,535	10,950	6,632	0	0	10,603

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M

WORKERS' COMP EMP BEN

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9040.800 WORKERS COMPENSATION	0	0	3,771	3,563	3,175	0	0	2,959
TOTAL OTHER EXPENSES	0	0	3,771	3,563	3,175	0	0	2,959
<hr/>								
TOTAL WORKERS' COMP EMP BEN	0	0	3,771	3,563	3,175	0	0	2,959

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9050.800 UNEMPLOYMENT	0	0	0	442	0	0	0	937
TOTAL OTHER EXPENSES	0	0	0	442	0	0	0	937
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	442	0	0	0	937

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M
DISABILITY INS EMP BEN

EXPENDITURES	2017		2018		2019		2020		2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<u>OTHER EXPENSES</u>										
SW0-3-9055.800 DISABILITY	0	0	0	177	0	0	0	0	0	208
TOTAL OTHER EXPENSES	0	0	0	177	0	0	0	0	0	208
<hr/>										
TOTAL DISABILITY INS EMP BEN	0	0	0	177	0	0	0	0	0	208

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				(----- 2020 -----)			(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9060.800 MEDICAL INSURANCE	0	0	50,095	60,283	30,447	0	0	45,799
TOTAL OTHER EXPENSES	0	0	50,095	60,283	30,447	0	0	45,799
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	50,095	60,283	30,447	0	0	45,799

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

SW0-WATER O&M

INSTALLMENT PURCHASE DEBT

EXPENDITURES				----- 2020 -----			----- 2021 -----	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	8,633	12,298	0	0	18,640
SW0-3-9785.700 INSTALLMENT PURCHASE INTEREST	0	0	0	394	393	0	0	0
TOTAL OTHER EXPENSES	0	0	0	9,027	12,691	0	0	18,640
<hr/>								
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	9,027	12,691	0	0	18,640
<hr/>								
TOTAL EXPENDITURES	0	0	1,131,763	947,004	466,024	0	0	957,602
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(91,250)	0	(465,524)	0	0	0
=====								