

**2021-2022 1.31% LEVY INCREASE**

Assessed Value: \$261,241,700.00  
 Taxable Value: \$238,902,647.00  
 Tax Levy: \$308,546.00  
 Tax rate/\$1,000 assessed \$1.29151  
 Change \$0.00491

FUND	TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATE D FUND BALANCE from RESERVES	TO BE RAISED BY TAXES	increase
GENERAL	\$1,542,051.00	\$1,518,448.00	\$23,603.00	\$0.00	\$308,546.00	\$3,989
WATER	\$566,793.00	\$566,793.00	\$0.00	\$0.00		
SEWER DIST. #1	\$295,502.00	\$257,760.00	\$37,742.00	\$0.00		
SEWER DIST. #2	\$7,440.00	\$7,440.00	\$0.00	-0-		
	\$2,411,786.00	\$2,350,441.00				

**2020-2021: 0% TAX RATE INCREASE**

2019-2020                      2020-2021  
 TAX RATE \$1.2866/1000                      \$1.2866  
 Assessed Value: \$259,635,662.00  
 Taxable Value: 236,714,675.00

FUND	TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATE D FUND BALANCE from RESERVES	TO BE RAISED BY TAXES
GENERAL	\$1,527,259.00	\$1,316,941.00	\$155,318.00	\$55,000.00	\$304,557.00
WATER	\$552,200.00	\$552,200.00		\$0.00	
SEWER DIST. #1	\$287,946.00	\$241,359.00	\$46,587.00	\$0.00	
SEWER DIST. #2	\$7,436.00	\$7,436.00	\$0.00	-0-	
	\$2,374,841.00	\$2,117,936.00			

0% salary increases

GF Appropriated from Reserves \$35,000 ERS Reserve; \$20,000 Repair Reserve

Appropriated \$155,318= \$65,000 for Capital tsf. (Main St. Proj.) + \$90,318 for budget support

water rates: \$10 added to minimum & \$20 fee to all for new meters (10 years)

GENERAL FUND EXPENDITURE

		2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 2/28/21	Projected 5/31/21	2021-22 Budget
<b>Legislative Board</b>							
A10101	Salaries	\$25,728.00	\$25,728.00	\$25,728	\$19,296.00	\$25,728	\$25,728
A10104	Contractual	<u>\$5,536.63</u>	<u>\$1,412.28</u>	<u>\$5,500</u>	<u>\$2,632.84</u>	<u>\$2,700</u>	<u>\$3,000</u>
	Subtotal	<b>\$31,264.63</b>	<b>\$27,140.28</b>	<b>\$31,228</b>	<b>\$21,928.84</b>	<b>\$28,428</b>	<b>\$28,728</b>
<b>Mayor's Office</b>							
A12101	Salaries	\$14,702.04	\$14,702.04	\$14,702	\$11,026.53	\$14,702	\$14,702
A12104	Contractual	<u>\$2,218.81</u>	<u>\$2,807.98</u>	<u>\$3,700</u>	<u>\$1,230.11</u>	<u>\$1,400</u>	<u>\$2,500</u>
	Subtotal	<b>\$16,920.85</b>	<b>\$17,510.02</b>	<b>\$18,402</b>	<b>\$12,256.64</b>	<b>\$16,102</b>	<b>\$17,202</b>
<b>Auditor</b>							
A13204	Contractual	<u>\$4,500.00</u>	<u>\$4,700.00</u>	<u>\$6,000</u>	<u>\$4,800.00</u>	<u>\$4,800</u>	<u>\$18,000</u>
	Subtotal	<b>\$4,500.00</b>	<b>\$4,700.00</b>	<b>\$6,000</b>	<b>\$4,800.00</b>	<b>\$4,800</b>	<b>\$18,000</b>
<b>Treasurer</b>							
A13251	Salaries Deputy	\$32,267.15	\$33,235.16	\$33,236	\$32,129.47	\$45,810	\$50,403
A13254	Contractual	<u>\$1,683.54</u>	<u>\$1,758.90</u>	<u>\$2,300</u>	<u>\$507.50</u>	<u>\$700</u>	<u>\$3,500</u>
	Subtotal	<b>\$33,950.69</b>	<b>\$34,994.06</b>	<b>\$35,536</b>	<b>\$32,636.97</b>	<b>\$46,510</b>	<b>\$53,903</b>
<b>Clerk</b>							
A14101	Salaries Deputy	\$35,670.08	\$36,740.18	\$36,741	\$26,848.52	\$36,886	\$18,441
A14104	Contractual	<u>\$1,457.41</u>	<u>\$1,523.42</u>	<u>\$2,000</u>	<u>\$249.00</u>	<u>\$300</u>	<u>\$1,800</u>
	Subtotal	<b>\$37,127.49</b>	<b>\$38,263.60</b>	<b>\$38,741</b>	<b>\$27,097.52</b>	<b>\$37,186</b>	<b>\$20,241</b>
<b>Attorney</b>							
A14201	Salaries	\$10,500.00					
A14204	Contractual	<u>\$3,034.00</u>	<u>\$73,045.19</u>	<u>\$31,000</u>	<u>\$13,129.12</u>	<u>\$18,000</u>	<u>\$30,960</u>
	Subtotal	<b>\$13,534.00</b>	<b>\$73,045.19</b>	<b>\$31,000</b>	<b>\$13,129.12</b>	<b>\$18,000</b>	<b>\$30,960</b>
<b>Engineer</b>							
A14404	Contractual	<u>\$9,830.00</u>	<u>\$9,800.00</u>	<u>\$0</u>	<u>\$872.50</u>	<u>\$873</u>	<u>\$0</u>
	Subtotal	<b>\$9,830.00</b>	<b>\$9,800.00</b>	<b>\$0</b>	<b>\$872.50</b>	<b>\$873</b>	<b>\$0</b>
<b>Elections</b>							
A14504	Contractual	<u>\$269.96</u>		<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$400</u>
	Subtotal	<b>\$269.96</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$400</b>
<b>Buildings</b>							
A16201	Salaries-Office Help	\$1,843.25	\$1,397.50	\$8,500	\$367.25	\$400	\$1,000

GENERAL FUND EXPENDITURE

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 2/28/21	Projected 5/31/21	2021-22 Budget
A16201 Record Retention			\$0	\$0.00	\$0	
A162040 Contractual-Office	\$20,713.16	\$8,651.76	\$20,000	\$12,610.54	\$16,000	\$23,000
A162042 Contractual Utilities	<u>\$4,939.21</u>	<u>\$5,032.01</u>	<u>\$0</u>	<u>\$3,893.12</u>	<u>\$4,875</u>	
Subtotal	<b>\$27,495.62</b>	<b>\$15,081.27</b>	<b>\$28,500</b>	<b>\$16,870.91</b>	<b>\$21,275</b>	<b>\$24,000</b>
<b>Central Garage</b>						
A16404 Contractual	\$17,210.78	\$7,808.90	\$18,000	\$4,392.22	\$14,000	\$25,000
A164042 Contractual-Utilities	<u>\$8,060.64</u>	<u>\$7,666.07</u>	<u>\$0</u>	<u>\$5,469.42</u>	<u>\$7,617</u>	<u>\$0</u>
Subtotal	<b>\$25,271.42</b>	<b>\$15,474.97</b>	<b>\$18,000</b>	<b>\$9,861.64</b>	<b>\$21,617</b>	<b>\$25,000</b>
<b>Central Printing</b>						
A16704 Printing & Mail Contr.	\$0.00	<u>\$1,073.42</u>	<u>\$500</u>		<u>\$500</u>	<u>\$500</u>
Subtotal	<b>\$0</b>	<b>\$1,073.42</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>
<b>Unallocated Insurance</b>						
A19104 Contractual	<u>\$35,068.76</u>	<u>\$36,375.58</u>	<u>\$38,000</u>	<u>\$36,722.39</u>	<u>\$36,757</u>	<u>\$39,000</u>
Subtotal	<b>\$35,068.76</b>	<b>\$36,375.58</b>	<b>\$38,000</b>	<b>\$36,722.39</b>	<b>\$36,757</b>	<b>\$39,000</b>
<b>Land Purchase</b>						
A19404 Purchase of Land & Right of Way	<u>\$20,317.24</u>		\$0	\$0.00	\$0	\$0
Subtotal	<b>\$20,317.24</b>					
<b>Tax &amp; Assessment of Property</b>						
A19504 Taxes & Assess. On Muni. Property	<u>\$495.76</u>					
Subtotal	<b>\$495.76</b>					
<b>Contingent Account</b>						
A19904 Contingent Acct.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000</u>			<u>\$10,000</u>
Subtotal	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$10,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$256,046</b>	<b>\$273,458.39</b>	<b>\$255,907</b>	<b>\$176,176.53</b>	<b>\$232,048</b>	<b>\$267,934</b>

**PUBLIC SAFETY AND HEALTH**

GENERAL FUND EXPENDITURE

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 2/28/21	Projected 5/31/21	2021-22 Budget
<b>Traffic Control</b>						
A33201 Salaries	\$0.00					
A33104 Traffic Lights Contr.	\$538.45	\$546.88	\$600	\$354.09	\$560	\$600
A33204 On-Street Parking Contr.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>
Subtotal	\$538.45	\$546.88	\$600	\$354.09	\$560	\$600
<b>Fire Department</b>						
A34102 Equip. & Capital Outlay	\$0.00			\$38,869.80	\$38,870	\$23,000 Air Packs
A34104 Fire Dept. Insurance	\$6,496.20	\$11,402.23	\$11,500	\$11,246.83	\$11,247	\$12,000
A341042 Utilities	\$6,437.03	\$6,100.55		\$3,930.52	\$6,084	\$0
A34104 Fire Dept. All Other Contr.	<u>\$50,403.72</u>	\$38,223.15	<u>\$63,500</u>	<u>\$49,886.97</u>	<u>\$60,000</u>	<u>\$67,005</u>
Subtotal	\$63,336.95	\$55,725.93	\$75,000	\$103,934.12	\$116,201	\$102,005
<b>Animal Control</b>						
A35104 Contractual	<u>\$15.26</u>					
Subtotal	\$15.26	\$0.00	\$0	\$0.00	\$0	\$0
<b>Rescue Squad</b>						
A36254 Contractual	<u>\$52,382.21</u>	<u>\$50,390.46</u>	<u>\$53,000</u>	<u>\$56,645.68</u>	<u>\$56,646</u>	<u>\$57,000</u>
Subtotal	\$52,382.21	\$50,390.46	\$53,000	\$56,645.68	\$56,646	\$57,000
<b>Demolition of Unsafe Buildings</b>						
A36504 Demo. of Unsafe Bldg.	<u>\$0.00</u>			<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>
Subtotal	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Vital Statistics</b>						
A40201 Registrar Salary	\$750.00	\$750.00	\$750	\$562.50	\$750	\$750
A40204 Registrar Contr.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$27</u>	
Subtotal	\$750.00	\$750.00	\$750	\$562.50	\$777	\$750
<b>TOTAL PUBLIC SAFETY AND HEALTH</b>						
	\$117,022.87	\$107,413.27	\$129,350	\$161,496.39	\$174,184	\$160,355

GENERAL FUND EXPENDITURE

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 2/28/21	Projected 5/31/21	2021-22 Budget
<b>TRANSPORTATION</b>						
<b>Street Administration</b>						
A50101 Street Adm. Salaries						
A50102 Equipment		\$70,878.00			\$33,000	\$35,000 Truck
A50104 Contractual	\$68,916.05	\$33,221.80	\$33,000	\$24,857.54	\$0	\$33,000
Subtotal	\$68,916.05	\$104,099.80	\$33,000	\$24,857.54	\$33,000	\$68,000
<b>Maintenance of Streets</b>						
A51101 Salaries	\$137,786.80	\$141,920.48	\$141,922	\$104,186.15	\$142,944	\$147,657
A511010 Summer Laborers	\$6,552.00	\$6,461.00	\$6,000	\$8,537.00	\$10,000	\$9,000
511004 Paving	\$128,076.02	\$167,669.54	\$130,000	\$123,620.00	\$130,000	\$130,000
511004 Patching	\$13,943.59	\$2,799.35	\$25,000	\$6,365.52	\$25,000	\$25,000
A51104 All Other Cont.	\$4,144.50	\$2,087.80	\$4,000	\$2,690.07	\$4,000	\$4,000
Subtotal	\$290,502.91	\$320,938.17	\$306,922	\$245,398.74	\$311,944	\$315,657
<b>Snow Removal</b>						
A51421 Salaries	\$7,605.77	\$5,907.05	\$10,000	\$4,582.71	\$4,658	\$8,000
A51424 Contractual	\$22,576.66	\$22,992.92	\$42,500	\$14,725.08	\$21,194	\$30,000
Subtotal	\$30,182.43	\$28,899.97	\$52,500	\$19,307.79	\$25,852	\$38,000
<b>Street Lighting</b>						
A51824 Contractual	\$82,652.19	\$81,662.47	\$85,000	\$55,052.93	\$83,000	\$82,000
Subtotal	\$82,652.19	\$81,662.47	\$85,000	\$55,052.93	\$83,000	\$82,000
<b>Sidewalk</b>						
A54104 Contractual	\$41,793.48	\$15,116.68	\$0	\$43,147.72	\$43,148	\$5,000
Subtotal	\$41,793.48	\$15,116.68	\$0	\$43,147.72	\$43,148	\$5,000
<b>TOTAL TRANSPORTATION</b>	<b>\$514,047.06</b>	<b>\$550,717.09</b>	<b>\$477,422</b>	<b>\$387,764.72</b>	<b>\$496,943</b>	<b>\$508,657</b>

**CULTURE AND RECREATION**

**Parks**

A71101 Salaries	\$3,827.00	\$4,123.00	\$5,000	\$3,122.00	\$4,000	\$5,000
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GENERAL FUND EXPENDITURE

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 2/28/21	Projected 5/31/21	2021-22 Budget	
A71102 Equipment	\$20,000.00	\$0.00				\$31,000	B-ball Court
A71104 Contractual	\$11,312.03	\$22,079.49	\$17,000	\$5,425.25	\$15,000	\$10,000	
A7110.42 Utilities							
	<u>\$2,830.68</u>	<u>\$2,096.74</u>		<u>\$1,596.75</u>	<u>\$1,887</u>	<u>\$0</u>	
Subtotal	<b>\$37,969.71</b>	<b>\$28,299.23</b>	<b>\$22,000</b>	<b>\$10,144.00</b>	<b>\$20,887</b>	<b>\$46,000</b>	
<b>Playgrounds &amp; Recreation</b>							
A71401 Salaries	\$4,919.40	\$5,807.86	\$7,000	\$0.00	\$0	\$0	
A71404 Contractual	<u>\$1,785.57</u>	<u>\$1,219.61</u>	<u>\$2,000</u>				
Subtotal	<b>\$6,704.97</b>	<b>\$7,027.47</b>	<b>\$9,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	
<b>Historian</b>							
A75104 Contractual	<u>\$100.00</u>	<u>\$63.47</u>	<u>\$100</u>		<u>\$110</u>	<u>\$100</u>	
Subtotal	<b>\$100.00</b>	<b>\$63.47</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$110</b>	<b>\$100</b>	
<b>Historic Property</b>							
A75204 Contractual					<u>\$0</u>	<u>\$0</u>	
Subtotal					<b>\$0</b>	<b>\$0</b>	
<b>Celebrations</b>							
A75504 Contractual	<u>\$2,487.65</u>	<u>\$0.00</u>	<u>\$4,000</u>			<u>\$4,000</u>	
Subtotal	<b>\$2,487.65</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,000</b>	
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$47,262</b>	<b>\$35,390.17</b>	<b>\$35,100</b>	<b>\$10,144.00</b>	<b>\$20,997</b>	<b>\$50,100</b>	

**HOME & COMMUNITY**

**Zoning Board**

A80101 Building Inspector	\$31,895.38	\$27,400.00	\$32,500	\$23,337.50	\$30,875	\$42,250
A80101 Stormwater Manager		\$8,160.00	\$9,000	\$6,080.00	\$8,000	\$10,400
A80101 Attorney - Salary	\$4,166.70					
A80101 Secretary	\$250.00	\$0.00	\$100	\$150.00	\$250	\$250
A80104 Bldg. Dept. Expenses	\$5,033.44	\$3,172.14	\$5,000	\$3,128.91	\$3,800	\$5,000
A80104 ZBA Stipends	\$485.00	\$0.00	\$420		\$350	\$1,110

GENERAL FUND EXPENDITURE

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 2/28/21	Projected 5/31/21	2021-22 Budget
A80104 ZBA Attny- Contractual	\$1,000.00	\$6,000.00	\$6,000	\$4,500.00	\$6,000	\$6,000
A8010.42 Bldg. Dept. Utilities	\$1,195.06	\$1,549.94		\$1,229.00	\$1,600	
A80104 All Other Contractual						
	<u>\$13,034.80</u>	<u>\$1,619.32</u>	<u>\$2,000</u>	<u>\$4,500.32</u>	<u>\$4,800</u>	<u>\$0</u>
Subtotal	\$57,060.38	\$47,901.40	\$55,020	\$42,925.73	\$55,675	\$65,010
<b>Planning Board</b>						
A80201 Secretary	\$300.00	\$50.00	\$150	\$150.00	\$250	\$250
A80201 Attorney -Salary	\$5,000.00					
A80204 Plan. Comm. Stipends						
	\$630.00	\$480.00	\$580		\$600	\$1,305
A80204 Plan. Attny-	\$1,200.00	\$7,200.00	\$7,200	\$5,400.00	\$7,200	\$7,200
A80204 All Other Contractual						
	<u>\$172.70</u>	<u>\$875.43</u>	<u>\$200</u>	<u>\$105.83</u>	<u>\$130</u>	<u>\$200</u>
Subtotal	\$7,302.70	\$8,605.43	\$8,130	\$5,655.83	\$8,180	\$8,955
<b>Research</b>						
A80304 Grant Writer		<u>\$1,870.00</u>				
Subtotal		\$1,870.00				
<b>Storm Sewers</b>						
A81404 Contractual	<u>\$1,829.33</u>	<u>\$8,119.31</u>	<u>\$10,000</u>	<u>\$4,759.00</u>	<u>\$5,100</u>	<u>\$10,000</u>
Subtotal	\$1,829.33	\$8,119.31	\$10,000	\$4,759.00	\$5,100	\$10,000
<b>Refuse &amp; Garbage</b>						
A81601 Salaries						
A81604 ANSWERS	\$54,296.72	\$62,025.42	\$66,000	\$45,059.12	\$65,000	\$66,000
A81604 Roll Off Debris	\$2,420.00	\$1,547.67	\$2,150	\$811.24	\$2,000	\$1,750
A81604 Refuse						
Contract/Recycling	<u>\$98,739.12</u>	<u>\$102,911.53</u>	<u>\$107,900</u>	<u>\$67,277.24</u>	<u>\$97,900</u>	<u>\$74,400</u>
Subtotal	\$155,455.84	\$166,484.62	\$176,050	\$113,147.60	\$164,900	\$142,150
<b>Shade Trees</b>						
A85604 Contractual	<u>\$0.00</u>	<u>\$850.00</u>	<u>\$2,000</u>		<u>\$2,000</u>	<u>\$2,000</u>
Subtotal	\$0.00	\$850.00	\$2,000	\$0.00	\$2,000	\$2,000
<b>General Natural Resources</b>						
A87904 Garden Club Contr.	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750</u>		<u>\$750</u>	<u>\$750</u>

GENERAL FUND EXPENDITURE

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 2/28/21	Projected 5/31/21	2021-22 Budget
Subtotal	\$750.00	\$750.00	\$750	\$0.00	\$750	\$750
<b>TOTAL HOME &amp; COMMUNITY RESOURCES</b>	<b>\$222,398.25</b>	<b>\$234,580.76</b>	<b>\$251,950</b>	<b>\$166,488.16</b>	<b>\$236,605</b>	<b>\$228,865</b>
<b>EMPLOYEE BENEFITS</b>						
A90108 State Retirement	\$44,269.40	\$43,309.70	\$45,000	\$41,096.30	\$41,096	\$45,000
A90258 LOSAP	\$26,600.00	\$26,632.54	\$32,000	\$3,435.00	\$16,079	\$30,000
A90308 Social Security	\$24,226.84	\$23,355.57	\$25,930	\$17,853.54	\$20,401	\$25,615
A90408 Worker's Comp.	\$17,117.29	\$15,711.12	\$17,000	\$14,051.21	\$14,051	\$16,000
A90408 Work. Comp. Fire Dpt.	\$21,748.63	\$21,870.00	\$23,000	\$19,780.99	\$19,781	\$22,000
A90558 Disability Insurance	\$0.00	\$0.00	\$100			\$100
A90608 Medical & Dental	<u>\$75,800.84</u>	<u>\$72,125.07</u>	<u>\$77,100</u>	<u>\$60,038.58</u>	<u>\$83,400</u>	<u>\$96,000</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$209,763.00</b>	<b>\$203,004.00</b>	<b>\$220,130</b>	<b>\$156,255.62</b>	<b>\$194,808</b>	<b>\$234,715</b>
<b>DEBT SERVICE</b>						
A97106 Principal	\$25,000.00	\$70,000.00	\$65,000	\$65,000.00	\$65,000	\$65,000
A97107 Interest	<u>\$38,393.76</u>	<u>\$21,633.34</u>	<u>\$27,400</u>	<u>\$27,400.00</u>	<u>\$27,400</u>	<u>\$26,425</u>
<b>TOTAL DEBT SERVICE</b>	<b>\$63,393.76</b>	<b>\$91,633.34</b>	<b>\$92,400</b>	<b>\$92,400.00</b>	<b>\$92,400</b>	<b>\$91,425</b>
<b>INTERFUND TRANSFERS</b>						
A9950 Transfer to Capital	\$149,400.00	\$462,368.66	\$65,000	\$65,000.00	\$65,000	
9950 Transfer Vehicle Reserve	<u>\$0.00</u>	<u>\$0.00</u>				
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$149,400.00</b>	<b>\$462,368.66</b>	<b>\$65,000</b>	<b>\$65,000.00</b>	<b>\$65,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,579,333.69</b>	<b>\$1,958,565.68</b>	<b>\$1,527,259</b>	<b>\$1,215,725.42</b>	<b>\$1,512,985</b>	<b>\$1,542,051</b>
	ok	ok	ok	ok	ok	ok



GENERAL FUND REVENUE BUDGET		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
		Actual	Actual	Budget	Actual 2/28/21	Est. 5/31/21	Budget
<b>Property taxes</b>							
A1001	Real Property Taxes	\$293,513.59	\$301,577.26	\$304,557	\$304,128.83	\$304,128.83	\$308,546.00
A1090	Interest & Penalties	<u>\$1,266.95</u>	<u>\$1,971.46</u>	<u>\$1,500</u>	<u>\$533.88</u>	<u>\$981.21</u>	<u>\$900.00</u>
	<b>Subtotal</b>	<b>\$294,780.54</b>	<b>\$303,548.72</b>	<b>\$306,057</b>	<b>\$304,662.71</b>	<b>\$305,110.04</b>	<b>\$309,446.00</b>
<b>Non-property taxes</b>							
A1120	County Sales Tax	\$1,013,482.92	\$1,009,818.95	\$750,000	\$585,387.67	\$956,882.00	\$950,000.00
A1130	Utility Gross Receipt Tax	\$28,710.75	\$28,942.03	\$27,300	\$20,150.83	\$28,000.00	\$27,000.00
A1170	Franchises	<u>\$67,906.97</u>	<u>\$65,629.75</u>	<u>\$66,300</u>	<u>\$48,214.33</u>	<u>\$63,200.00</u>	<u>\$66,000.00</u>
	<b>Subtotal</b>	<b>\$1,110,100.64</b>	<b>\$1,104,390.73</b>	<b>\$843,600</b>	<b>\$653,752.83</b>	<b>\$1,048,082.00</b>	<b>\$1,043,000.00</b>
<b>Departmental Income</b>							
A1255	Clerk Fees	\$1,463.50	\$1,468.07	\$900	\$1,221.00	\$1,620.00	\$1,200.00
A1289	Other Gen Gov't Dept		\$250.00	\$0	\$0.00	\$0.00	
A1603	Vital Statistics	\$600.00	\$780.00	\$500	\$532.00	\$572.00	\$500.00
A1640	Ambulance Public Works	\$0.00		\$0	\$0.00	\$0.00	
A1710	Public Works Charges	\$373.83	\$6,985.00	\$0	\$0.00	\$0.00	
A2001	Park & Recreation	\$6,115.00	\$6,534.00	\$6,250			
A2089	Changes Other Cultural & Recreation Income	\$1,500.00		\$0	\$0.00	\$0.00	\$0.00
A2110	Zoning Fees	\$500.00	\$250.00	\$250	\$625.00	\$750.00	\$500.00
A2115	Planning Board Fees	\$500.00	\$1,375.00	\$375	\$1,375.00	\$1,500.00	\$500.00
A2130	Refuse & Garbage	\$219.70	\$237.60	\$250	\$202.45	\$275.00	\$250.00
A2390	Charges Share of Joint Activites, Other Gov't	<u>\$1,038.19</u>	<u>\$250.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Subtotal</b>	<b>\$12,310</b>	<b>\$18,129.67</b>	<b>\$8,525</b>	<b>\$3,955.45</b>	<b>\$4,717.00</b>	<b>\$2,950.00</b>
<b>Use of money &amp; Property</b>							
A2401	Interest & Earnings	\$27,450.44	\$389.15	\$325	\$106.86	\$128.00	\$75.00
A2401	Interest on Reserves		\$17,536.08	\$0	\$734.12	\$775.02	
A2410	Rental of Real Property	\$80,916.00	\$30,504.00	\$49,368	\$41,526.00	\$51,384.50	\$52,911.00
A2555	Building & Alterations	\$8,726.00	\$7,598.00	\$7,000	\$9,821.00	\$13,000.00	\$8,000.00
A2610	Fines						

GENERAL FUND REVENUE BUDGET		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
		Actual	Actual	Budget	Actual 2/28/21	Est. 5/31/21	Budget
A2650	Sales of Scrap & Excess Material						
A2665	Sale of Equipment	\$502.00				\$1,900.00	
A2680	Insurance Recoveries	\$567.00					
2770	Misc. Revenue		\$5,577.40				
A2701	Refund Prior Yr Exp.	<u>\$49,109.47</u>	<u>\$11,768.18</u>	<u>\$4,000</u>	<u>\$7,466.04</u>	<u>\$7,771.04</u>	
	<b>Subtotal</b>	<b>\$167,271</b>	<b>\$73,372.81</b>	<b>\$60,693</b>	<b>\$59,654.02</b>	<b>\$74,958.56</b>	<b>\$60,986.00</b>
<b>State Aid</b>							
A3001	State Aid Revenue Sharing	\$17,744.00	\$17,744.00				
A3005	St. Aid Mortgage Tax	\$34,549.30	\$30,955.76	\$30,000	\$41,409.49	\$41,409.49	\$35,000.00
A3070	St. Aid Rail Infrast.	\$0.00		\$0	\$0.00	\$0.00	
A3089	St.Aid Other	\$2,685.62					
A3501	St. Aid Consol. Highway	\$76,715.52	\$76,762.86	\$67,066	\$61,399.64	\$72,910.64	\$67,066.00
A3589	St Aid Other Transportation	\$21,611.36					
A3820	St. Aid Youth Programs	\$1,000.00	\$1,000.00	\$1,000			
A3889	St. Aid Other Cultural						
A3910	St. Aid Conservation Programs	\$1,700.00					
A3960	State Aid Emergency Disaster Assistance	<u>\$0.00</u>	\$0.00	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Subtotal</b>	<b>\$156,006</b>	<b>\$126,462.62</b>	<b>\$98,066</b>	<b>\$102,809.13</b>	<b>\$114,320.13</b>	<b>\$102,066.00</b>
<b>Federal Aid</b>							
A4960	Emergency Disaster			<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A5031	Interfund Transfers	\$0.00	\$0.00	\$0			
<b>Revenue w/o Appropriated FB</b>			<b>\$1,625,905</b>	<b>\$1,316,941</b>	<b>\$1,124,834.14</b>	<b>\$1,547,187.73</b>	<b>\$1,518,448.00</b>
<b>Appropriated from Reserves</b>				<b>\$55,000</b>			
<b>Appropriate Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,318</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,603.00</b>
<b>TOTAL REVENUES</b>		<b>\$1,740,468.11</b>	<b>\$1,625,904.55</b>	<b>\$1,527,259</b>	<b>\$1,124,834.14</b>	<b>\$1,547,187.73</b>	<b>\$1,542,051.00</b>

GENERAL FUND REVENUE BUDGET

2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
Actual	Actual	Budget	Actual 2/28/21	Est. 5/31/21	Budget

OK

**WATER FUND BUDGET**

		2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		Actual	Budget	Actual	Budget	Actual 2/28/21	Est. 5/31/21	Budget
<b>Statement of Revenues and Other</b>								
FX2140	Metered Water Sales	\$476,869.56	\$500,000	\$486,175.77	\$525,000.00	\$548,492.40	\$548,492.00	\$540,000.00
FX2144	Water Service Charges	\$4,250.00	\$2,000	\$7,000.00	\$3,000.00	\$1,250.00	\$2,000.00	\$2,000.00
FX2148	Interest & Penalties on Water Rents	\$26,153.58	\$20,832	\$23,436.71	\$23,000.00	\$3,761.60	\$23,000.00	\$23,000.00
FX2389	Misc. Revenue, Other Gov't							
FX2390	Shared Services, Other Gov't	\$1,322.22	\$1,000	\$3,727.93	\$1,000.00	\$1,975.15	\$1,975.15	\$1,593.00
FX2401	Interest & Earnings	\$13,619.27	\$200	\$215.31	\$200.00	\$189.43	\$200.00	\$200.00
FX2401.9	Interest on Reserve			\$13,075.78	\$0.00	\$699.00	\$799.00	
FX2680	Insurance Recoveries							
FX2701	Refund Prior Year	\$581.93		\$790.95		\$768.58	\$768.58	
FX2770	Unclassified (Specify Appropriated from Reserve)							
		\$150,000.00	\$160,000					
<b>Total: Revenues</b>		<b>\$672,796.56</b>	<b>\$684,032</b>	<b>\$534,422.45</b>	<b>\$552,200.00</b>	<b>\$557,136.16</b>	<b>\$577,234.73</b>	<b>\$566,793.00</b>
		OK	ok					
<b>Statement of Expenditures and Other</b>								
FX13804	Fiscal Agent Fees, Contr.	\$990.00	\$863	\$863.00	\$731.00	\$731.00	\$731.00	\$594.00
FX14201	Legal Pers. Services	\$3,000.00	\$4,560					
FX14204	Legal Contractual	\$760.00		\$4,560.00	\$9,560.00	\$3,420.00	\$9,560.00	\$9,560.00
FX1440.04	Engineering					\$1,023.75	\$1,023.75	
FX19104	Unallocated Insurance	\$9,976.81	\$11,000	\$10,393.03	\$11,000.00	\$10,492.11	\$10,492.11	\$11,000.00
FX19504	Taxes & Assess. On Munic. Property	\$1,577.03	\$2,000	\$1,559.52	\$1,800.00	\$1,576.14	\$1,576.14	\$1,700.00
FX19904	Contingent	\$0.00	\$1,500		\$1,500.00			\$1,500.00
FX83101	Water Adm., Personnel	\$82,840.70	\$105,636	\$85,996.67	\$87,744.00	\$65,807.31	\$84,158.07	\$87,531.00

**WATER FUND BUDGET**

		2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2021-22	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual 2/28/21</u>	<u>Est. 5/31/21</u>	<u>Budget</u>	
FX83102	Water Adm., Equipment & Capital Outlan							\$10,000.00	Truck
FX83104	Water Adm., Contr.	\$23,048.60	\$17,000	\$11,702.78	\$17,000.00	\$14,883.35	\$17,000.00	\$20,000.00	
FX83204	Source Supply Pwr & Pump, Contractual	\$31,465.64	\$25,000	\$27,488.97	\$25,000.00	\$21,762.45	\$25,000.00	\$27,000.00	
FX83304	Water Purification Contractual	\$6,655.05	\$6,700	\$5,490.25	\$6,700.00	\$5,642.89	\$8,000.00	\$8,000.00	
FX83402	Water Trans & Distrib, Equip & Capital	\$0.00	\$0						
FX83404	Water Trans & Distrib., Contractual	\$45,305.99	\$195,000	\$84,004.00	\$214,208.00	\$37,616.19	\$60,000.00	\$40,037.00	
FX90108	State Retirement	\$12,648.40	\$12,500	\$12,374.20	\$12,500.00	\$11,741.80	\$11,741.80	\$12,500.00	
FX90308	Social Security	\$6,328.84	\$6,560	\$6,338.12	\$6,744.00	\$4,829.44	\$6,529.44	\$6,696.00	
FX90408	Workers Compensation	\$4,890.65	\$5,000	\$4,488.90	\$5,000.00	\$4,014.62	\$4,014.62	\$5,000.00	
FX90608	Medical, Dental, Disabilities	\$21,657.35	\$21,300	\$20,607.12	\$21,930.00	\$17,153.89	\$23,828.89	\$27,430.00	
FX97106	Debt Principal	\$115,000.00	\$120,000	\$120,000.00	\$125,000.00		\$125,000.00	\$130,000.00	
FX97107	Debt Interest	\$11,818.04	\$9,400	\$9,399.72	\$5,783.00	\$5,783.50	\$5,783.50	\$2,333.00	
F996204	Water Repair Reserve	\$150,000.00	\$140,013					\$165,912.00	
<b>Total: Expenditures</b>		<b>\$527,963.10</b>	<b>\$684,032</b>	<b>\$405,266.28</b>	<b>\$552,200</b>	<b>\$206,478.44</b>	<b>\$394,439.32</b>	<b>\$566,793.00</b>	
		ok	ok						

SEWER FUND BUDGET

		2018-2019	2019-20	2020-21	2020-21	2020-21	2021-22
		<u>Actual G</u>	<u>Actual G</u>	<u>Budget G</u>	<u>Act. G 2/28/21</u>	<u>Est. 5/31/21</u>	<u>Budget</u>
<b>Statement of Revenues and Other Sources</b>							
G2120	Sewer Rents	\$228,386	\$229,438.86	\$231,259	\$229,798.86	\$229,798.86	\$248,660.00
G2122	Sewer Charges	\$3,540	\$5,040.00	\$4,000	\$1,500.00	\$1,500.00	\$2,000.00
G2128	Interest & Penalties on Sewer Rents	\$7,998	\$6,112.50	\$6,000	\$685.00	\$6,000.00	\$7,000.00
G2401	Interest & Earnings	\$7,868	\$126.83	\$100	\$83.10	\$100.00	\$100.00
G2410.9	Interest - Reserves		\$6,597.27	\$0	\$352.68	\$375.00	
G2701	Refund Prior Year	\$291	\$5,359.47		\$384.30	\$384.30	
G2770	Unclassifies (Specify)						
G5031	Interfund Transfers	\$25,000					
<b>Total: Revenues</b>		<b>\$273,082</b>	<b>\$252,674.93</b>	<b>\$241,359</b>	<b>\$232,803.94</b>	<b>\$238,158.16</b>	<b>\$257,760.00</b>
<b>Appropriated Fund Balance</b>		<b>\$0</b>		<b>\$46,587</b>			<b>\$37,742.00</b>
<b>Total Revenues &amp;</b>		<b>\$273,082</b>	<b>\$252,674.93</b>	<b>\$287,946</b>	<b>\$232,803.94</b>	<b>\$238,158.16</b>	<b>\$295,502.00</b>
		ok		ok	ok	ok	ok

**Statement of Expenditures and Other Uses**

G13804	Fiscal Agent Fees	\$1,812	\$1,712.00	\$1,600	\$1,600.00	\$1,600.00	\$1,486.00
G14201	Legal Pers. Services	\$1,500		\$0			
G14204	Attorney	\$380	\$2,280.00	\$2,280	\$1,710.00	\$2,280.00	\$2,280.00
G14404	Engineer, Contr.	\$0	\$2,240.00	\$30,000	\$4,160.00	\$10,000.00	\$30,000.00
G19104	Unallocated Insurance	\$4,988	\$5,196.50	\$5,300	\$5,246.05	\$5,246.05	\$5,400.00
G19904	Contingent Account	\$0	\$0.00	\$1,000			
G81101	Sewer Adm. Pers. Serv.	\$58,674	\$59,101.12	\$61,082	\$44,649.76	\$63,454.23	\$62,757.00

SEWER FUND BUDGET

	2018-2019 <u>Actual G</u>	2019-20 <u>Actual G</u>	2020-21 <u>Budget G</u>	2020-21 <u>Act. G 2/28/21</u>	2020-21 <u>Est. 5/31/21</u>	2021-22 <u>Budget</u>	
G81102 Sewer Adm, Equipment	\$0		\$0			\$5,000.00	Truck
G81104 Sewer Adm., Contr	\$14,746	\$6,070.14	\$10,000	\$14,413.92	\$17,000.00	\$10,000.00	
G81204 Sanitary Sewer Contr.	\$10,517	\$4,876.74	\$56,000	\$20,272.19	\$40,000.00	\$56,000.00	
G81304 Sewer Treat. Disp. Contr.	\$40,404	\$32,596.32	\$40,000	\$22,184.64	\$40,000.00	\$40,000.00	
G813042 Utilities				\$9,958.78	\$0.00		
G90108 State Retirement	\$6,324	\$6,187.10	\$6,200	\$5,870.90	\$5,870.90	\$6,200.00	
G90308 Social Security	\$4,466	\$4,389.94	\$4,673	\$3,312.09	\$4,512.09	\$4,801.00	
G90408 Workers Comp.	\$2,445	\$2,244.45	\$2,500	\$2,007.32	\$2,007.32	\$2,500.00	
G90558 Disability	\$0	\$0.00	\$10			\$10.00	
G90608 Health & Dental	\$10,829	\$10,303.53	\$11,020	\$8,576.88	\$12,176.88	\$13,700.00	
G97106 Debt Principal	\$40,000	\$45,000.00	\$45,000	\$45,000.00	\$45,000.00	\$45,000.00	
G97107 Debt Interest	\$13,099	\$12,067.54	\$11,281	\$11,280.87	\$11,280.87	\$10,368.00	
G99624 Sewer Reserve	\$25,000		\$0				
<b>Total Expenditures</b>	<b>\$235,184</b>	<b>\$194,265.38</b>	<b>\$287,946</b>	<b>\$200,243.40</b>	<b>\$260,428.34</b>	<b>\$295,502.00</b>	
	OK		OK	OK	OK	OK	

**Sewer P**

	2018-2019	2019-20	2020-21	2020-21	2020-21	2021-22
REVENUE	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Act. 2/28/21</u>	<u>Est. 5/31/21</u>	<u>Budget</u>
P2120 Sewer Rents	\$7,380	\$7,380.00	\$7,376	\$7,380.00	\$7,380.00	\$7,380.00
P2122 Sewer Charges		\$0.00				
P2128 Interest & Penalties on Sewer Rents	\$234	\$191.60	\$50	\$9.30	\$40.00	\$50.00
P2401 Interest & Earnings	\$11	\$13.18	\$10	\$8.61	\$10.00	\$10.00
P2410.9 Interest - Reserves		\$0.00				
P2701 Refund Prior Year		\$0.00				
P2770 Unclassifies (Specify)						
P5031 Interfund Transfers						
<b>Total: Revenues</b>	<b>\$7,625</b>	<b>\$7,584.78</b>	<b>\$7,436</b>	<b>\$7,397.91</b>	<b>\$7,430.00</b>	<b>\$7,440.00</b>
Appropriated Fund Balance	\$0		\$0	\$0.00		
<b>TOTAL REVENUES &amp; APPROPRIATED</b>	<b>\$7,625</b>	<b>\$7,584.78</b>	<b>\$7,436</b>	<b>\$7,397.91</b>		<b>\$7,440.00</b>

**EXPENDITURES**

P14204 Attorney						
P14404 Engineer, Contr.						
P81101 Sewer Adm. Pers. Serv.	\$1,771	\$1,824.50	\$1,826	\$1,447.04	\$2,019.00	\$1,842.00
P81102 Sewer Adm, Equipment						
P81104 Sewer Adm., Contr						
P81204 Sanitary Sewer Contr.	\$475	\$3,845.00	\$5,470	\$568.50	\$1,000.00	\$5,457.00
P81304 Sewer Treat. Disp. Contr.						
P90108 State Retirement						
P90308 Social Security	\$129	\$132.41	\$140	\$104.34	\$140.34	\$141.00
P99624 Sewer Reserve						
<b>Total Expenditures</b>	<b>\$2,375</b>	<b>\$5,801.91</b>	<b>\$7,436</b>	<b>\$2,119.88</b>	<b>\$3,159.34</b>	<b>\$7,440.00</b>



**CAPITAL FUND**

**CAPITAL FUND REVENUES**

		Actual	Actual 2020-21
<b><u>Sidewalk Project</u></b>		5/31/2020	2/28/2021
H2401	Interest & Earnings	\$ 63.74	\$ 136.59
H3397	Pub. Safety Proj Aid	\$ 16,561.00	\$ 707,727.62
H5031	Interfund Tsف.	\$ 90,054.01	\$ 86,200.00
	TOTAL Sidewalk	\$ 106,678.75	\$ 794,064.21

**Streetlight Project**

I2401	Interest	\$ 165.22	\$ 182.47
I2401	Interest-Reserve	\$ 3,902.46	\$ 4,185.62
I3089	Other	\$ 20,000.00	\$ 20,000.00
I5031	interfund Tsف.	\$ 376,168.66	\$ 376,168.66
	TOTAL Streetlight	\$ 400,236.34	\$ 400,536.75

**Main Street Sewer**

J2401	Interest		\$ 22.76
J2401	Interest-Reserve		
J3089	Other		
J5031	interfund Tsف.		\$ 65,000.00
	TOTAL Main St. Sewer		\$ 65,022.76

**CAPITAL FUND EXPENDITURES**

**Sidewalk Project**

H1440.02	Engineer		\$ 90,239.14
H5140.02	Capital Outlay		\$ 945,820.23
	Total Sidewalk		\$ 1,036,059.37

**Streetlight Project**

I1440.02	Engineer		
I5140.02	Capital Outlay		
	Total Streetlights	\$	-

**Main Street Sewer**

J1440.02	Engineer		\$	29,652.50
J1620.04	O&M Office		\$	22.87
J5140.02	Capital Outlay			
J9901.09	Interfund Transfer		\$	<u>19,500.00</u>
	Total Main St. Sewer	\$	-	\$ 49,175.37