

TOWN OF MOREAU
TENTATIVE - 2021 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	2,838,661	1,146,174	250,769	1,441,718	\$ 0.979572
Town/Outside Village	B	370,142	47,120	323,022		
Highway	DB	1,869,507	1,798,256	71,251		
Sewer 1	GI	117,600	176,500			
Water I	I	261,891	173,050	88,841		
Water II	II	177,251	212,000			
Water III	SW	68,776	33,200	35,576		
Water IV	IV	185,811	164,700	21,111		
Water V	V	51,393	63,500			
Water VI	VI	426,687	289,100	137,587		
Library	L	809,976			809,976	\$ 0.541492
Solid Waste Facility Reserve	LF	15,000		15,000		
Meadow Ridge Lighting District	MR	1,200			1,200	\$ 85.714286
Palette Lighting District	PA	2,800			2,800	\$ 107.692308
Palmerton Heights Lighting Dist	PH	5,500		100	5,400	\$ 112.500000
Pinewood Lighting Dist	PW	3,400			3,400	\$ 61.818182
Riverview Lighting District	RV	3,500		100	3,400	\$ 72.340426
Fire Protection	SF	549,629	549,629		\$ -	
Sherwood Forest Lighting District	SH	3,500			3,500	\$ 71.428571
Industrial Park	SP	500		500		
Transfer Station	TS	249,693	252,000			
Tanglewood Lighting District	TW	1,700		200	1,500	\$ 62.500000
Woodscape II Lighting District	WP	4,200			4,200	\$ 79.245283
Woodscape Lighting District	WS	5,600			5,600	\$ 101.818182
TOTAL		8,023,917	4,905,229	944,057	2,282,694	

RECEIVED
 SEP 30 2020
 MOREAU TOWN CLERK

CAPITAL PROJECTS - MEMO

Recreation Cap Project	HP					
Town Wide Recreation Cap Project	HT	111,000		111,000		

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
TOWN BOARD						
Personal Services	A1010.1	48,000.00	49,440	50,432	0	0
Equipment	A1010.2	430.00	0	0	0	0
Contractual Exp.	A1010.4	437.78	800	600	0	0
TOTAL		48,867.78	50,240	51,032	0	0
JUSTICES						
Personal Services	A1110.1	146,099.18	158,127	161,292	0	0
Equipment	A1110.2	0.00	0	0	0	0
Contractual Exp.	A1110.4	15,800.33	19,000	19,000	0	0
TOTAL		161,899.51	177,127	180,292	0	0
GRANTS - JUSTICES						
Equipment	A1110.2F	1,304.88	0	0	0	0
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		1,304.88	0	0	0	0
SUPERVISOR						
Personal Services	A1220.1	142,745.51	160,305	184,192	0	0
Equipment	A1220.2	3,257.62	750	0	0	0
Contractual Exp.	A1220.4	7,964.06	7,000	7,000	0	0
TOTAL		153,967.19	168,055	191,192	0	0
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	12,956.39	13,500	0	0	0
Equipment	A1315.2	860.00	0	0	0	0
Contractual Exp.	A1315.4	494.96	300	0	0	0
TOTAL		14,311.35	13,800	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0.00	2,500	3,000	0	0
TAX COLLECTION						
Personal Services	A1330.1	18,590.00	19,131	19,515	0	0
Equipment	A1330.2	113.99	0	0	0	0
Contractual Exp.	A1330.4	7,761.81	6,410	6,650	0	0
TOTAL		26,465.80	25,541	26,165	0	0
BUDGET						
Personal Services	A1340.1	2,500.00	2,575	2,627	0	0
Contractual Exp.	A1340.4	63.52	150	100	0	0
		2,563.52	2,725	2,727	0	0
ASSESSORS						
Personal Services	A1355.1	51,882.43	110,000	112,200	0	0
Equipment	A1355.2	2,938.96	0	1,000	0	0
Contractual Exp.	A1355.4	137,389.25	275,000	255,000	0	0
TOTAL		192,210.64	385,000	368,200	0	0

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
TOWN CLERK						
Personal Services	A1410.1	100,604.00	103,671	105,746	0	0
Equipment	A1410.2	2,694.00	0	0	0	0
Contractual Exp.	A1410.4	7,326.93	6,237	7,087	0	0
TOTAL		110,624.93	109,908	112,833	0	0
ATTORNEY						
Contractual Exp.	A1420.4	20,446.81	17,000	30,000	0	0
PERSONNEL						
Contractual Exp.	A1430.4	688.00	1,000	1,000	0	0
ENGINEER						
Contractual Exp.	A1440.4	0.00	300	0	0	0
BUILDINGS						
Personal Services	A1620.1	13,011.88	14,957	15,257	0	0
Equipment	A1620.2	18,361.52	5,000	0	0	0
Contractual Exp.	A1620.4	75,826.65	63,000	72,000	0	0
TOTAL		107,200.05	82,957	87,257	0	0
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	57,763.42	60,051	61,953	0	0
Municipal Dues	A1920.4	1,350.00	1,350	1,350	0	0
Miscellaneous	A1930.4	0.00	0	0	0	0
Contingent	A1990.4	0.00	60,000	60,000	0	0
TOTAL		59,113.42	121,401	123,303	0	0
TOTAL GENERAL GOVERNMENT SUPPORT						
		899,663.88	1,157,554	1,177,001	0	0

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
POLICE AND CONSTABLE**						
Personal Services	A3120.1	13,576.32	17,036	17,339	0	0
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	1,111.81	200	200	0	0
TOTAL		14,688.13	17,236	17,539	0	0
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	9,136.31	42,700	4,000	0	0
TOTAL		9,136.31	42,700	4,000	0	0
CONTROL OF DOGS						
Personal Services	A3510.1	0.00	0	0	0	0
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	17,641.74	22,500	18,500	0	0
TOTAL		17,641.74	22,500	18,500	0	0
TOTAL PUBLIC SAFETY		41,466.18	82,436	40,039	0	0

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	445.80	700	0	0	0
TOTAL		<u>445.80</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	231.00	500	500	0	0
TOTAL		<u>231.00</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
AMBULANCE						
Contractual Exp.	A4540.4	235,635.00	255,348	260,155	0	0
TOTAL		<u>235,635.00</u>	<u>255,348</u>	<u>260,155</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH		<u>236,311.80</u>	<u>256,548</u>	<u>260,655</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	76,147.02	82,721	84,376	0	0
Equipment	A5010.2	29.99	1,850	1,250	0	0
Contractual Exp.	A5010.4	7,467.60	7,760	8,525	0	0
TOTAL		<u>83,644.61</u>	<u>92,331</u>	<u>94,151</u>	<u>0</u>	<u>0</u>
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	0.00	0	0	0	0
GARAGE						
Equipment	A5132.2	5,250.00	900	0	0	0
Contractual Exp.	A5132.4	64,410.88	532,360	62,110	0	0
TOTAL		<u>69,660.88</u>	<u>533,260</u>	<u>62,110</u>	<u>0</u>	<u>0</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	40,774.59	47,000	45,000	0	0
TOTAL		<u>40,774.59</u>	<u>47,000</u>	<u>45,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION		<u>194,080.08</u>	<u>672,591</u>	<u>201,261</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS
ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	400.00	390	400	0	0
TOTAL		400.00	390	400	0	0
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	-40,972.03	45,000	35,000	0	0
TOTAL		-40,972.03	45,000	35,000	0	0
VETERANS SERVICES						
Contractual Exp.	A6510.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	2,890.00	2,890	2,890	0	0
TOTAL		2,890.00	2,890	2,890	0	0
RECORDS MANAGEMENT						
Personal Services	A6989.1	1,067.00	1,067	1,088	0	0
Equipment	A6989.2	3,474.89	0	0	0	0
Contractual Exp.	A6989.4	0.00	0	250	0	0
TOTAL		4,541.89	1,067	1,338	0	0
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY						
		-33,140.14	49,347	39,628	0	0

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	167,207.06	190,526	194,337	0	0
Equipment	A7140.2	63,890.75	28,500	38,400	0	0
Contractual Exp.	A7140.4	68,263.79	83,000	74,000	0	0
TOTAL		<u>299,361.60</u>	<u>302,026</u>	<u>306,737</u>	<u>0</u>	<u>0</u>
YOUTH PROGRAM*						
Personal Services	A7310.1	30,781.75	37,000	38,110	0	0
Equipment	A7310.2	973.51	500	500	0	0
Contractual Exp.	A7310.4	6,033.08	8,000	8,000	0	0
TOTAL		<u>37,788.34</u>	<u>45,500</u>	<u>46,610</u>	<u>0</u>	<u>0</u>
HISTORIAN						
Contractual Exp.	A7510.4	1,040.00	1,000	1,330	0	0
TOTAL		<u>1,040.00</u>	<u>1,000</u>	<u>1,330</u>	<u>0</u>	<u>0</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	20,500.00	21,500	15,500	0	0
TOTAL		<u>20,500.00</u>	<u>21,500</u>	<u>15,500</u>	<u>0</u>	<u>0</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	0.00	2,500	2,500	0	0
TOTAL		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
PERFORMING ARTS						
Contractual Exp.	A7560.4	207.00	207	250	0	0
TOTAL		<u>207.00</u>	<u>207</u>	<u>250</u>	<u>0</u>	<u>0</u>
OTHER CULTURE & RECREATION						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	0.00	0	0	0	0
Community Garden	A7990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CULTURE - RECREATION		<u>358,896.94</u>	<u>372,733</u>	<u>372,927</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
COMMUNITY CENTER						
Contractual Exp.	A8060.4	281,304.00	289,743	289,743	0	0
TOTAL		<u>281,304.00</u>	<u>289,743</u>	<u>289,743</u>	<u>0</u>	<u>0</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	5,000.00	5,500	5,500	0	0
TOTAL		<u>5,000.00</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
NATURAL RESOURCES - FORESTRY						
Contractual Exp.	A8730.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES						
Personal Services	A8810.1	4,918.00	5,150	5,253	0	0
Equipment	A8810.2	0.00	0	0	0	0
Contractual Exp.	A8810.4	1,553.23	1,500	200	0	0
TOTAL		<u>6,471.23</u>	<u>6,650</u>	<u>5,453</u>	<u>0</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>292,775.23</u>	<u>301,893</u>	<u>300,696</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS	PRELIMINARY BUDGET 2021	ADOPTED 2021
				TENTATIVE BUDGET 2021		
EMPLOYEE BENEFITS						
Medicare	A9000.8	11,606.58	13,996	14,381	0	0
State Retirement	A9010.8	81,292.70	88,500	88,500	0	0
Social Security	A9030.8	49,627.46	59,843	61,490	0	0
Insurance Option	A9045.8	4,795.98	8,000	8,000	0	0
Unemployment						
Insurance	A9050.8	1,609.48	1,500	1,500	0	0
Disability Ins.	A9055.8	592.40	650	650	0	0
Hospital and Medical						
Insurance	A9060.8	236,400.32	265,300	271,933	0	0
TOTAL		385,924.92	437,789	446,454	0	0
INTEREST						
Interfund Loan	A9795.0	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
DEBT SERVICE PRINCIPAL						
Interfund Loan	A9901.9	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TOTAL APPROPRIATIONS		<u>2,375,978.89</u>	<u>3,330,891</u>	<u>2,838,661</u>	<u>0</u>	<u>0</u>

Tentative	.1 Codes	991,764
Preliminary	.1 Codes	0
Adopted	.1 Codes	0

**GENERAL FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
OTHER TAX ITEMS						
Other Payments in						
Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties						
on Real Prop. Taxes	A1090	25,918.14	18,000	21,000	0	0
Franchise Fees	A1170	203,718.59	197,500	205,000	0	0
Non Property Tax Disribution						
by County	A1120	624,598.00	523,287	424,244	0	0
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,383.34	0	2,200	0	0
Pound Charges/Dog Control Fex	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	0.00	0	0	0	0
Community Garden	A2087	0.00	0	0	0	0
Park & Recreation Charges	A2089	48,370.00	40,000	42,000	0	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	28,225.46	12,500	15,000	0	0
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	500.00	500	500	0	0
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	871.31	850	800	0	0
Dog Licenses	A2544	5,677.00	6,200	5,200	0	0
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	145,238.31	140,000	100,000	0	0
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Sales of Equipment	A2665	0.00	0	0	0	0
Insurance Recoveries	A2680	1,116.16	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	0.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	0.00	0			
Other Compensation for Loss	A2690	0.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior						
Years Expenditures	A2701	20,188.58	0	0	0	0
Miscellaneous	A2770	3,204.65	0	0	0	0

**GENERAL FUND
ESTIMATED REVENUES
(Continued)**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
STATE AID						
Per Capita	A3001	96,359.22	45,000	45,230	0	0
Mortgage Tax	A3005	284,071.97	275,000	285,000	0	0
Grant - Other	A3089	0.00	0	0	0	0
Grant - Miscellaneous	A3089F	1,321.67	200,000	0	0	0
Grant-Farmland Protection	A3089F5	0.00	200,000			
Youth Programs	A3820	6,074.00	2,700	0	0	0
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>1,497,836.40</u>	<u>1,661,537</u>	<u>1,146,174</u>	<u>0</u>	<u>0</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
SPECIAL ITEMS						
Contingent	B1990.4	0.00	5,000	5,000	0	0
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	0.00	0	5,000	0	0
SAFETY INSPECTION						
Personal Services	B3620.1	97,411.73	113,864	115,721	0	0
Equipment	B3620.2	2,580.00	5,250	2,000	0	0
Contractual Exp.	B3620.4	12,546.48	17,200	16,370	0	0
TOTAL		112,538.21	136,314	134,091	0	0
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	3,660.07	4,070	4,070	0	0
TOTAL		3,660.07	4,070	4,070	0	0
BUS OPERATIONS						
Contractual Exp.	B5630.4	4,877.00	4,877	4,877	0	0
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	0.00	0	0	0	0
Equipment	B8010.2	430.00	500	0	0	0
Contractual Exp.	B8010.4	46,305.29	89,055	89,055	0	0
TOTAL		46,735.29	89,555	89,055	0	0
PLANNING						
Personal Services	B8020.1	0.00	0	0	0	0
Equipment	B8020.2	430.00	0	0	0	0
Contractual Exp.	B8020.4	21,961.04	43,819	43,819	0	0
TOTAL		22,391.04	43,819	43,819	0	0
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
DRAINAGE						
Personal Services	B8540.1	7,189.13	7,634	7,787	0	0
Contractual Exp.	B8540.4	54.71	16,000	2,500	0	0
TOTAL		7,243.84	23,634	10,287	0	0

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	108,538.30	482,068	11,000	0	0
TOTAL		<u>108,538.30</u>	<u>482,068</u>	<u>11,000</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	1,365.65	1,762	1,791	0	0
State Retirement	B9010.8	15,993.99	17,500	17,500	0	0
Social Security	B9030.8	5,839.30	7,533	7,658	0	0
Insurance Option	B9045.8	0.00	0	0	0	0
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	64.20	100	100	0	0
Hospital and Medical						
Insurance	B9060.8	31,078.17	35,018	35,894	0	0
TOTAL		<u>54,341.31</u>	<u>61,913</u>	<u>62,943</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>360,325.06</u>	<u>851,250</u>	<u>370,142</u>	<u>0</u>	<u>0</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2019	THIS YEAR AS AMENDED 2020	OFFICERS TENTATIVE BUDGET 2021	BUDGET 2021	2021
LOCAL SOURCES						
Non Property Tax Disbribution						
by County	B1120	0.00	0	0	0	0
Building Inspector Fees	B1560	51,980.39	30,000	20,000	0	0
Burning Permits	B1589	200.00	125	120	0	0
Registrar Fees	B1601	3,569.00	3,500	3,500	0	0
Zoning Fees	B2110	300.00	250	5,000	0	0
Planning Board Fees	B2115	830.00	450	500	0	0
Interest and Earnings	B2401	29,598.45	14,500	14,000	0	0
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	510.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	4,110.00	4,000	4,000	0	0
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	0	0
Emergency Disaster Asst.	B3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>91,097.84</u>	<u>52,825</u>	<u>47,120</u>	<u>0</u>	<u>0</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2019	THIS YEAR AS AMENDED 2020	OFFICERS TENTATIVE BUDGET 2021	BUDGET 2021	2021
SPECIAL ITEMS						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	300,375.88	378,000	300,000	0	0
Contractual Exp.	DB5110.4	42,899.39	33,200	34,700	0	0
TOTAL		<u>343,275.27</u>	<u>411,200</u>	<u>334,700</u>	<u>0</u>	<u>0</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	554,459.40	807,005	314,550	0	0
TOTAL		<u>554,459.40</u>	<u>807,005</u>	<u>314,550</u>	<u>0</u>	<u>0</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	290,324.13	257,003	145,630	0	0
Contractual Exp.	DB5130.4	90,893.81	105,276	104,727	0	0
TOTAL		<u>381,217.94</u>	<u>362,279</u>	<u>250,357</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS						
Equipment	DB5140.2	0.00	0	0	0	0
Contractual Exp.	DB5140.4	2,431.86	3,850	3,100	0	0
TOTAL		<u>2,431.86</u>	<u>3,850</u>	<u>3,100</u>	<u>0</u>	<u>0</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	316,985.75	378,000	300,000	0	0
Contractual Exp.	DB5142.4	251,988.67	242,000	247,000	0	0
TOTAL		<u>568,974.42</u>	<u>620,000</u>	<u>547,000</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	8,542.17	10,962	8,700	0	0
State Retirement	DB9010.8	85,771.77	87,250	87,250	0	0
Social Security	DB9030.8	36,525.26	46,872	37,200	0	0
Insurance Option (Buy-C	DB9045.8	0.00	0	0	0	0
Unemployment Insuranc	DB9050.8	0.00	0	0	0	0
Disability Ins.	DB9055.8	216.70	300	300	0	0
Hospital and Medical						
Insurance	DB9060.8	230,964.61	281,400	281,400	0	0
Clothing Allowance	DB9089.8	3,748.12	4,950	4,950	0	0
TOTAL		<u>365,768.63</u>	<u>431,734</u>	<u>419,800</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,216,127.52</u>	<u>2,636,068</u>	<u>1,869,507</u>	<u>0</u>	<u>0</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disribution by County	DB1120	1,745,473.00	1,860,000	1,650,256	0	0
Interest and Earnings	DB2401	17,415.02	10,000	5,000	0	0
Sale of Equipment	DB2665	0.00	5,000	23,000	0	0
Insurance Recoveries	DB2680	3,750.00	0	0	0	0
Miscellaneous Income	DB2701	0.00	0	0	0	0
Miscellaneous Revenues	DB2770	0.00	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	0.00	0	0	0	0
Interfund Transfers	DB5031	299,982.00	471,068	0	0	0
STATE AID						
Consolidated Highway	DB3501	146,683.62	150,000	120,000	0	0
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	27,058.40	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>2,240,362.04</u>	<u>2,496,068</u>	<u>1,798,256</u>	<u>0</u>	<u>0</u>

**SEWER I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ADMINISTRATION						
Personal Services	GI8110.1	14,767.82	20,579	18,625	0	0
Equipment	GI8110.2	420.00	2,330	263	0	0
Contractual Exp.	GI8110.4	94,931.99	176,241	90,902	0	0
TOTAL		<u>110,119.81</u>	<u>199,150</u>	<u>109,790</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	205.85	299	271	0	0
State Retirement	GI9010.8	2,018.22	2,213	2,100	0	0
Social Security	GI9030.8	880.38	1,276	1,155	0	0
Disability Insurance	GI9055.8	5.91	15	15	0	0
Insurance Buyout	GI9045.8	195.00	195	195	0	0
Medical Insurance	GI9060.8	2,879.38	3,975	4,074	0	0
TOTAL		<u>6,184.74</u>	<u>7,973</u>	<u>7,810</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>116,304.55</u>	<u>207,123</u>	<u>117,600</u>	<u>0</u>	<u>0</u>

**SEWER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Sewer Rents	GI2120	175,995.00	175,000	170,000	0	0
Sewer Charges	GI2122	50,400.00	0	0	0	0
Penalties on Sewer Rents	GI2128	942.48	450	0	0	0
Interest & Earnings	GI2401	15,467.64	9,500	6,500	0	0
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	0.00	0	0	0	0
Miscellaneous	GI2770	0.00	54,000	0	0	0
TOTAL		<u>242,805.12</u>	<u>238,950</u>	<u>176,500</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>242,805.12</u>	<u>238,950</u>	<u>176,500</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ADMINISTRATION						
Personal Services	18310.1	11,145.59	11,187	12,912	0	0
Equipment	18310.2	565.96	3,689	932	0	0
Contractual Exp.	18310.4	55,678.16	73,697	85,594	0	0
TOTAL		<u>67,389.71</u>	<u>88,573</u>	<u>99,438</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	18330.4	1,864.97	1,300	1,400	0	0
TOTAL		<u>1,864.97</u>	<u>1,300</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	18340.4	0.00	1,600	1,600	0	0
TOTAL		<u>0.00</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	19000.8	158.42	163	188	0	0
State Retirement	19010.8	1,523.08	1,387	1,456	0	0
Social Security	19030.8	678.24	694	801	0	0
Disability Insurance	19055.8	4.46	10	10	0	0
Insurance Buyout	19045.8	140.55	122	135	0	0
Medical Insurance	19060.8	2,219.30	2,491	2,825	0	0
TOTAL		<u>4,724.05</u>	<u>4,867</u>	<u>5,415</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	19730.0	149,298.00	151,668	154,038	0	0
TOTAL APPROPRIATIONS & OTHER USES						
		<u>223,276.73</u>	<u>248,008</u>	<u>261,891</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2019	THIS YEAR AS AMENDED 2020	OFFICERS TENTATIVE BUDGET 2021	BUDGET 2021	2021
Metered Sales	I2140	135,491.78	125,000	140,000	0	0
Water Service Charges	I2144	201,308.41	0	0	0	0
Penalties on Water Rents	I2148	597.20	200	200	0	0
Interest and Earnings	I2401	3,357.05	2,000	1,750	0	0
Sale of Equipment	I2665	559.70	0	0	0	0
Insurance Recoveries	I2680	217.16	0	0	0	0
Refund of Prior Year Expense	I2701	0.00	0	0	0	0
Miscellaneous	I2770	109.28	0	100	0	0
Cellular Tower Leases	I2771	30,000.00	30,000	31,000	0	0
TOTAL		<u>371,640.58</u>	<u>157,200</u>	<u>173,050</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>371,640.58</u>	<u>157,200</u>	<u>173,050</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT II
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2019	THIS YEAR AS AMENDED 2020	OFFICERS TENTATIVE BUDGET 2021	BUDGET 2021	2021
ADMINISTRATION						
Personal Services	II8310.1	19,159.10	21,899	20,488	0	0
Equipment	II8310.2	544.88	24,069	7,789	0	0
Contractual Exp.	II8310.4	100,734.62	143,426	135,882	0	0
TOTAL		<u>120,438.60</u>	<u>189,394</u>	<u>164,159</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Equipment	II8330.2	0.00	0	0	0	0
Contractual Exp.	II8330.4	1,362.33	2,500	2,000	0	0
TOTAL		<u>1,362.33</u>	<u>2,500</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	II8340.2	0.00	0	0	0	0
Contractual Exp.	II8340.4	0.00	2,500	2,500	0	0
TOTAL		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	II9000.8	269.25	318	298	0	0
State Retirement	II9010.8	2,618.30	2,714	2,310	0	0
Social Security	II9030.8	1,151.32	1,358	1,271	0	0
Insurance Buyout	II9045.8	239.00	215	215	0	0
Disability Insurance	II9055.8	7.67	18	17	0	0
Hospital and Medical						
Insurance	II9060.8	3,696.94	4,876	4,481	0	0
TOTAL		<u>7,982.48</u>	<u>9,499</u>	<u>8,592</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>129,783.41</u>	<u>203,893</u>	<u>177,251</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT II
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Metered Sales	II2140	145,130.25	150,000	165,000	0	0
Water Service Charges	II2144	18,202.05	0	0	0	0
Penalties on Water Rents	II2148	1,019.20	550	0	0	0
Interest and Earnings	II2401	21,559.19	12,000	9,000	0	0
Minor Sales, Other	II2665	3,375.00	0	0	0	0
Insurance Recoveries	II2680	373.91	0	0	0	0
Refund of Prior Year Exp	II2701	0.00	0	0	0	0
Other	II2770	1,126.47	450	500	0	0
Cellular Tower Lease	II2771	38,415.21	38,000	37,500	0	0
TOTAL		<u>229,201.28</u>	<u>201,000</u>	<u>212,000</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>229,201.28</u>	<u>201,000</u>	<u>212,000</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT III
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ADMINISTRATION						
Personal Services	SW8310.1	5,354.39	5,713	8,195	0	0
Equipment	SW8310.2	152.32	354	116	0	0
Contractual Exp.	SW8310.4	27,807.14	37,841	54,427	0	0
TOTAL		33,313.85	43,908	62,738	0	0
PURIFICATION						
Contractual Exp.	SW8330.4	614.83	1,200	1,400	0	0
		614.83	1,200	1,400	0	0
TRANSMISSION & DISTRIBUTION						
Personal Services	SW8340.1	0.00	0	0	0	0
Equipment	SW8340.2	0.00	0	0	0	0
Contractual Exp.	SW8340.4	0.00	1,200	1,200	0	0
TOTAL		0.00	1,200	1,200	0	0
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	SW9000.8	77.22	83	119	0	0
State Retirement	SW9010.8	731.94	708	924	0	0
Social Security	SW9030.8	330.55	355	509	0	0
Insurance Buyout	SW9045.8	62.00	86	86	0	0
Disability Insurance	SW9055.8	2.14	5	7	0	0
Hospital and Medical Insurance	SW9060.8	1,216.93	1,272	1,793	0	0
TOTAL		2,420.78	2,509	3,438	0	0
TOTAL APPROPRIATIONS & OTHER USES		36,349.46	48,817	68,776	0	0

**WATER DISTRICT III
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Metered Sales	SW2140	41,558.00	42,500	32,000	0	0
Water Service Charges	SW2144	0.00	0	0	0	0
Penalties on Water Rents	SW2148	945.62	0	0	0	0
Interest & Earnings	SW2401	2,794.73	1,500	1,200	0	0
Sale of Equipment	SW2665	104.50	0	0	0	0
Refund of Prior Year Expense	SW2701	0.00	0	0	0	0
Miscellaneous	SW2770	0.00	0	0	0	0
Cellular Tower Leases	SW2772	0.00	0	0	0	0
TOTAL		<u>45,402.85</u>	<u>44,000</u>	<u>33,200</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>45,402.85</u>	<u>44,000</u>	<u>33,200</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT IV
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ADMINISTRATION						
Personal Services	IV8310.1	21,302.88	24,992	21,729	0	0
Equipment	IV8310.2	5,546.94	10,536	6,806	0	0
Contractual Exp.	IV8310.4	106,273.11	164,004	144,163	0	0
TOTAL		<u>133,122.93</u>	<u>199,532</u>	<u>172,698</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	IV8330.4	1,166.72	1,600	1,500	0	0
		<u>1,166.72</u>	<u>1,600</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	IV8340.4	0.00	2,500	2,500	0	0
		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	IV9000.8	300.70	363	316	0	0
State Retirement	IV9010.8	2,911.61	3,098	2,450	0	0
Social Security	IV9030.8	1,285.85	1,550	1,348	0	0
Insurance Buyout	IV9045.8	273.00	228	228	0	0
Disability Insurance	IV9055.8	8.53	21	18	0	0
Hospital and Medical						
Insurance	IV9060.8	4,041.40	5,565	4,753	0	0
TOTAL		<u>8,821.09</u>	<u>10,825</u>	<u>9,113</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>143,110.74</u>	<u>214,457</u>	<u>185,811</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT IV
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2019	THIS YEAR AS AMENDED 2020	OFFICERS TENTATIVE BUDGET 2021	BUDGET 2021	2021
Metered Sales	IV2140	139,729.39	145,000	160,000	0	0
Water Service Charges	IV2144	30,884.19	0	0	0	0
Penalties on Water Rents	IV2148	780.09	250	200	0	0
Interest and Earnings	IV2401	17,837.49	10,500	4,500	0	0
Sale of Equipment	IV2665	6,375.00	0	0	0	0
Insurance Recoveries	IV2680	416.37	0	0	0	0
Refund of Prior Year Expense	IV2701	0.00	0	0	0	0
Miscellaneous - Other	IV2770	631.15	0	0	0	0
Cellular Tower Leases	IV2771	0.00	0	0	0	0
TOTAL		<u>196,653.68</u>	<u>155,750</u>	<u>164,700</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>196,653.68</u>	<u>155,750</u>	<u>164,700</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT V
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ADMINISTRATION						
Personal Services	V8310.1	6,132.26	7,141	5,961	0	0
Equipment	V8310.2	174.44	2,691	1,084	0	0
Contractual Exp.	V8310.4	31,091.01	47,138	39,448	0	0
TOTAL		<u>37,397.71</u>	<u>56,970</u>	<u>46,493</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	V8330.4	556.36	1,000	1,000	0	0
		<u>556.36</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	V8340.4	0.00	1,400	1,400	0	0
		<u>0.00</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	V9000.8	88.55	104	87	0	0
State Retirement	V9010.8	838.23	885	672	0	0
Social Security	V9030.8	378.52	443	370	0	0
Insurance Buyout	V9045.8	78.00	62	62	0	0
Disability Insurance	V9055.8	2.45	6	5	0	0
Hospital and Medical						
Insurance	V9060.8	1,340.57	1,590	1,304	0	0
TOTAL		<u>2,726.32</u>	<u>3,090</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>40,680.39</u>	<u>62,460</u>	<u>51,393</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT V
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2019	THIS YEAR AS AMENDED 2020	TENTATIVE BUDGET 2021	BUDGET 2021	2021
Metered Sales	V2140	57,763.21	55,000	60,000	0	0
Water Service Charges	V2144	7,841.95	0	0	0	0
Penalties on Water Rents	V2148	345.57	0	0	0	0
Interest and Earnings	V2401	7,449.16	4,000	3,200	0	0
Sale of Equipment	V2665	0.00	0	0	0	0
Insurance Recoveries	V2680	119.19	0	0	0	0
Refund of Prior Year Expense	V2701	0.00	0	0	0	0
Final Bills	V2770	937.30	300	300	0	0
Cellular Tower Leases	V2771	0.00	0	0	0	0
TOTAL		<u>74,456.38</u>	<u>59,300</u>	<u>63,500</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>74,456.38</u>	<u>59,300</u>	<u>63,500</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT VI
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ADMINISTRATION						
Personal Services	VI8310.1	20,587.38	30,229	36,088	0	0
Equipment	VI8310.2	1,911.94	4,104	2,010	0	0
Contractual Exp.	VI8310.4	108,475.56	197,876	240,596	0	0
TOTAL		<u>130,974.88</u>	<u>232,209</u>	<u>278,694</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	VI8330.4	2,235.88	3,000	2,700	0	0
		<u>2,235.88</u>	<u>3,000</u>	<u>2,700</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	VI8340.1	0.00	0	0	0	0
Equipment	VI8340.2	0.00	0	0	0	0
Contractual Exp.	VI8340.4	0.00	1,400	1,400	0	0
TOTAL		<u>0.00</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	VI9000.8	290.08	439	524	0	0
State Retirement	VI9010.8	2,813.39	3,747	4,088	0	0
Social Security	VI9030.8	1,240.17	1,875	2,238	0	0
Insurance Buyout	VI9045.8	331	381	381	0	0
Disability Insurance	VI9055.8	8.24	25	28	0	0
Hospital and Medical Insurance	VI9060.8	4,043.02	6,731	7,930	0	0
TOTAL		<u>8,725.90</u>	<u>13,198</u>	<u>15,189</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	VI9730.0	128,704.00	128,704	128,704	0	0
		<u>128,704.00</u>	<u>128,704</u>	<u>128,704</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES						
		<u>270,640.66</u>	<u>378,511</u>	<u>426,687</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT VI
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Metered Sales	VI2140	249,196.30	245,000	250,000	0	0
Water Service Charges	VI2144	15,976.26	0	0	0	0
Penalties on Water Rents	VI2148	1,587.53	500	0	0	0
Interest and Earnings	VI2401	2,914.52	1,500	1,100	0	0
Sale of Equipment	VI2665	1,500.00	0	0	0	0
Insurance Recoveries	VI2680	401.67	0	0	0	0
Final Bills	VI2770	1,296.91	0	0	0	0
Cellular Tower Lease	VI2771	37,053.10	36,930	38,000	0	0
TOTAL		<u>309,926.29</u>	<u>283,930</u>	<u>289,100</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>309,926.29</u>	<u>283,930</u>	<u>289,100</u>	<u>0</u>	<u>0</u>

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	<u>788,070.78</u>	<u>809,976</u>	<u>809,976</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>788,070.78</u></u>	<u><u>809,976</u></u>	<u><u>809,976</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL APPROPRIATIONS & OTHER USES		<u><u>788,070.78</u></u>	<u><u>809,976</u></u>	<u><u>809,976</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
LANDFILL CLOSURE APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	10,512.73	15,000	15,000	0	0
TOTAL		<u>10,512.73</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>10,512.73</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	0.00	0	0	0	0
Sale of Equipment	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,011.85	1,300	1,200	0	0
TOTAL		<u>1,011.85</u>	<u>1,300</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,011.85</u>	<u>1,300</u>	<u>1,200</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	MR2401	<u>35.64</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>35.64</u></u>	<u><u>10</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>35.64</u></u>	<u><u>10</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,350.85	2,900	2,800	0	0
TOTAL		<u>2,350.85</u>	<u>2,900</u>	<u>2,800</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,350.85</u>	<u>2,900</u>	<u>2,800</u>	<u>0</u>	<u>0</u>

**PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	PA2401	<u>65.39</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>65.39</u></u>	<u><u>30</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>65.39</u></u>	<u><u>30</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
STREET LIGHTING						
Contractual Exp.	PH5182.4	5,359.82	5,600	5,500	0	0
TOTAL		<u>5,359.82</u>	<u>5,600</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,359.82</u>	<u>5,600</u>	<u>5,500</u>	<u>0</u>	<u>0</u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	PH2401	<u>154.71</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>154.71</u></u>	<u><u>75</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>154.71</u></u>	<u><u>75</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	3,012.93	3,500	3,400	0	0
TOTAL		<u>3,012.93</u>	<u>3,500</u>	<u>3,400</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,012.93</u>	<u>3,500</u>	<u>3,400</u>	<u>0</u>	<u>0</u>

**PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET, OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	PW2401	<u>65.52</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>65.52</u></u>	<u><u>35</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>65.52</u></u>	<u><u>35</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
STREET LIGHTING						
Contractual Exp.	RV5182.4	3,407.09	3,700	3,500	0	0
TOTAL		<u>3,407.09</u>	<u>3,700</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,407.09</u>	<u>3,700</u>	<u>3,500</u>	<u>0</u>	<u>0</u>

**RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	RV2401	<u>109.66</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>109.66</u></u>	<u><u>65</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>109.66</u></u>	<u><u>65</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	527,222.00	538,410	549,629	0	0
TOTAL		<u>527,222.00</u>	<u>538,410</u>	<u>549,629</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>527,222.00</u>	<u>538,410</u>	<u>549,629</u>	<u>0</u>	<u>0</u>

**FIRE PROTECTION DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Non Property Tax Disribution by County	SF1120	<u>527,222.00</u>	<u>538,410</u>	<u>549,629</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>527,222.00</u></u>	<u><u>538,410</u></u>	<u><u>549,629</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>527,222.00</u></u>	<u><u>538,410</u></u>	<u><u>549,629</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,241.63	3,600	3,500	0	0
TOTAL		<u>3,241.63</u>	<u>3,600</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,241.63</u>	<u>3,600</u>	<u>3,500</u>	<u>0</u>	<u>0</u>

**SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	SH2401	81.26	45	0	0	0
TOTAL		<u>81.26</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>81.26</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>

**INDUSTRIAL PARK
DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PARKS						
Contractual Exp.	SP7110.4	68.00	500	500	0	0
TOTAL		<u>68.00</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>68.00</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>

**INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	SP2401	1,130.68	25	0	0	0
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	0.00	0	0	0	0
TOTAL		<u>1,130.68</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>1,130.68</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	0	0	0	0
Depreciation	TS1994.4	10,461.15	0	0	0	0
TOTAL		10,461.15	0	0	0	0
REFUSE AND GARBAGE						
Personal Services	TS8160.1	89,586.37	92,115	96,500	0	0
Equipment	TS8160.2	0.00	3,250	2,000	0	0
Contractual Exp.	TS8160.4	122,693.40	83,232	135,000	0	0
TOTAL		212,279.77	178,597	233,500	0	0
EMPLOYEE BENEFITS						
Medicare	TS9000.8	1,298.85	1,336	1,400	0	0
State Retirement	TS9010.8	969.77	1,100	1,600	0	0
Social Security	TS9030.8	5,553.72	5,712	5,983	0	0
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	0.00	1,000	500	0	0
Disability Ins.	TS9055.8	187.50	200	200	0	0
Hospital and Medical						
Insurance	TS9060.8	5,702.69	6,350	6,510	0	0
TOTAL		13,712.53	15,698	16,193	0	0
TOTAL APPROPRIATIONS & OTHER USES		236,453.45	194,295	249,693	0	0

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	227,389.61	200,000	215,000	0	0
Interest & Earnings	TS2401	2,955.14	2,000	2,000	0	0
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	35,000.00	35,000	35,000	0	0
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		<u>265,324.75</u>	<u>237,000</u>	<u>252,000</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>265,324.75</u>	<u>237,000</u>	<u>252,000</u>	<u>0</u>	<u>0</u>

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
STREET LIGHTING						
Contractual Exp.	TW5182.4	<u>1,545.53</u>	<u>1,800</u>	<u>1,700</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>1,545.53</u></u>	<u><u>1,800</u></u>	<u><u>1,700</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL APPROPRIATIONS & OTHER USES		<u><u>1,545.53</u></u>	<u><u>1,800</u></u>	<u><u>1,700</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	TW2401	<u>53.73</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>53.73</u></u>	<u><u>25</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>53.73</u></u>	<u><u>25</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
STREET LIGHTING						
Contractual Exp.	WP5182.4	3,919.28	4,300	4,200	0	0
TOTAL		<u>3,919.28</u>	<u>4,300</u>	<u>4,200</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,919.28</u>	<u>4,300</u>	<u>4,200</u>	<u>0</u>	<u>0</u>

**WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	WP2401	<u>97.96</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>97.96</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>97.96</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>

**WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
STREET LIGHTING						
Contractual Exp.	WS5182.4	5,024.51	5,700	5,600	0	0
TOTAL		<u>5,024.51</u>	<u>5,700</u>	<u>5,600</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,024.51</u>	<u>5,700</u>	<u>5,600</u>	<u>0</u>	<u>0</u>

**WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Interest & Earnings	WS2401	<u>107.56</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>107.56</u></u>	<u><u>65</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>107.56</u></u>	<u><u>65</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**RECREATIONAL CAPITAL PROJECT
CAPITAL PROJECT MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
RECREATION CAPITAL PROJECT						
Equipment	HP7180.2	63,118.50	0	0	0	0
Contractual Exp.	HP7180.4	0.00	0	0	0	0
TOTAL		<u>63,118.50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL APPROPRIATIONS & OTHER USES						
		<u>63,118.50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**RECREATIONAL CAPITAL PROJECT
ESTIMATED REVENUES
MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Pepsi Contract/Donations	HP2089	0.00	0	0	0	0
Commissions-Vending Machine	HP2089-1	0.00	0			
Donations	HP2089-8	0.00	0	0	0	0
Cans/Bottles Recycling	HP2089-9	0.00	0	0	0	0
Subdivisions Rec Fees	HP2115	0.00	0	0	0	0
Interest & Earnings	HP2401	56.04	0	0	0	0
Miscellaenous Revenues	HP2770	0.00	0	0	0	0
Interfund Revenues	HP2801	0.00	0	0	0	0
Lighting Grant	HP3089	0.00	0	0	0	0
State Aid-Land/Wate Grant	HP3897F	0.00	0	0	0	0
Federal Aid - Capital Project	HP4097	0.00	0	0	0	0
TOTAL		<u>56.04</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>56.04</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	0.00	0	0	0	0
Contractual	HT7180.4	0.00	121,000	111,000	0	0
TOTAL		<u>0.00</u>	<u>121,000</u>	<u>111,000</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>121,000</u>	<u>111,000</u>	<u>0</u>	<u>0</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Subdivision Rec Fees	HT2115	205,100.00	0	0	0	0
Interest & Earnings	HT2401	360.05	0	0	0	0
Refund - Prior Year	HR2701	0.00	0	0	0	0
TOTAL		<u>205,460.05</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>205,460.05</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

2021 Town of Moreau Comparative Salary Schedule											Page 1 of 3
Position & Account Code	Account Code	Adopted 2015	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Adopted 2020	Tentative 2021	Preliminary 2021	Adopted 2021	
Supervisor	A1220.1	\$ 45,076	\$ 45,076	\$ 45,978	\$ 45,978	\$ 46,898	\$ 48,305	\$ 49,271			
Budget Officer						\$ 2,500	\$ 2,575	\$ 2,627			
Councilpeople (4)	A1010.1	\$ 11,300	\$ 11,300	\$ 11,526	\$ 11,526	\$ 12,000	\$ 12,360	\$ 12,607			
Town Justices (2)	A1110.1	\$ 27,478	\$ 27,478	\$ 28,028	\$ 28,028	\$ 28,589	\$ 28,589	\$ 29,161			
Highway Superintendent	A5010.1	\$ 54,567	\$ 55,658	\$ 56,771	\$ 56,771	\$ 57,907	\$ 59,644	\$ 60,837			
Town Clerk	A1410.1	\$ 43,491	\$ 44,361	\$ 45,248	\$ 45,248	\$ 46,153	\$ 46,153	\$ 47,076			
Receiver of Taxes	A1330.1	\$ 8,463	\$ 8,632	\$ 8,805	\$ 8,805	\$ 8,981	\$ 8,981	\$ 9,161			
Records Management Officer	A6989.1	\$ 1,005	\$ 1,025	\$ 1,046	\$ 1,046	\$ 1,067	\$ 1,067	\$ 1,088			
		\$ 52,959	\$ 54,018	\$ 55,099	\$ 55,099	\$ 56,201	\$ 56,201	\$ 57,325			
Deputy Town Clerk	A1410.1	\$ 22,993	\$ 23,886	\$ 24,793	\$ 24,793	\$ 25,716	\$ 26,654	\$ 27,605			
Deputy Receiver of Taxes	A1330.1	\$ 4,058	\$ 4,216	\$ 4,377	\$ 4,377	\$ 4,543	\$ 4,714	\$ 4,889			
		\$ 27,051	\$ 28,102	\$ 29,161	\$ 29,161	\$ 30,228	\$ 31,296	\$ 32,364			
Deputy Town Clerk	A1410.1	\$ 22,542	\$ 23,426	\$ 24,317	\$ 24,317	\$ 25,214	\$ 26,117	\$ 27,025			
Deputy Receiver of Taxes	A1330.1	\$ 3,978	\$ 4,134	\$ 4,291	\$ 4,291	\$ 4,448	\$ 4,605	\$ 4,762			
		\$ 26,520	\$ 27,560	\$ 28,600	\$ 28,600	\$ 29,640	\$ 30,680	\$ 31,720			
Justice Clerk - Miller	A1110.1	\$ 28,050	\$ 30,000	\$ 32,000	\$ 32,000	\$ 33,000	\$ 34,848	\$ 35,545			
Justice Clerk - Blackburn	A1110.1	\$ 32,461	\$ 33,621								
Justice Clerk - Hickey											
Justice Clerk (PT) Belleisle	A1110.1	\$ 11.82	\$ 12.06	\$ 12.30	\$ 12.30	\$ 12.55	\$ 12.93	\$ 13.19			
Justice Clerk (PT) Robinson	A1110.1					\$ 12.00	\$ 12.36	\$ 12.61			
Justice Clerk (PT) Scalo	A1110.1	\$ 11.44	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.24	\$ 12.61	\$ 12.86			
Court Officers	A1110.1	\$ 14.80	\$ 15.10	\$ 15.40	\$ 15.40	\$ 15.71	\$ 16.18	\$ 16.50			
Cleaner, PT	A1110.1										
Cleaner, PT	A1620.1	\$ 14.28	\$ 14.57	\$ 14.86	\$ 14.86	\$ 15.16	\$ 15.61	\$ 15.92			
Cleaner, PT	A1620.1	\$ 10.00	\$ 12.00	\$ 12.24	\$ 12.24	\$ 13.50	\$ 13.91	\$ 14.19			
Supervisor's Secretary	A1220.1	\$ 33,660	\$ 34,333	\$ 38,500	\$ 38,500	\$ 42,000	\$ 44,000	\$ 44,880			
Principal Account Clerk	A1220.1	\$ 45,072	\$ 48,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 52,000	\$ 53,040			
Office Clerk	A1220.1					\$ 16,000	\$ 16,000	\$ 37,000			
Account Clerk	A1315.1	\$ 13.55	\$ 13.82	\$ 14.10	\$ 14.10	\$ 14.38	\$ 15.00	\$ -			
Assessor	A1355.1	\$ 50,982	\$ 52,002	\$ 53,042	\$ 53,042	\$ 54,103	\$ 65,000	\$ 66,300			
Assessor's Clerk	A1355.1	\$ 13,795	\$ 13,795	\$ 13	\$ 13	\$ 15.00	\$ 45,000	\$ 45,900			

2021 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2015	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Adopted 2020	Tentative 2021	Preliminary 2021	Adopted 2021
Tanglewood	A3120.1	\$ 11.22	\$ 11.44	\$ 12.00	\$ 12.24	\$ 12.48	\$ 12.85	\$ 13.11		
Tanglewood	A3120.1	\$ 11.22	\$ 11.44	\$ 12.00	\$ 12.24	\$ 12.48	\$ 12.85	\$ 13.11		
Moreau	A3120.1	\$ 11.22	\$ 11.44	\$ 12.00	\$ 12.24	\$ 12.48	\$ 12.85	\$ 13.11		
Substitutes-New	A3120.1	\$ 9.30	\$ 9.49	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.50		
Substitutes-Rehires	A3120.1	\$ 11.22	\$ 11.44	\$ 12.00	\$ 12.00	\$ 12.24	\$ 12.00	\$ 12.50		
Special Police Officer /As Need	A3120.1	xxx	\$0.00	\$0.00		\$20.00	\$25.00	\$ 25.00		
Dog Control Officers	A3510.1	\$ 12	\$ 12.48	\$ 12.73	\$ 12.98	\$ 20.00				
Highway Clerk (PT; 17.5 @ \$1	A5010.1	\$ 12.76	\$ 13.02	\$ -						
Highway Clerk (FT; 75%)	A5010.1	xxx	\$0.00	\$ 13	\$ 13.55	\$ 14.25	\$ 14.68	\$ 14.97		
Recreation Department										
Recreation Leader, FT	A7310.1	\$ -	xxx				\$ 46,000	\$ 46,920		
Rec Maint Supervisor, PT	A7140.1	\$ 15.92	xxx							
Working Foreman, FT	A7140.1	\$ 15.00	\$ 16.00	\$ 16.32	\$ 18.00	\$ 18.36	\$ 18.91	\$ 19.29		
Laborers (Davenport/Vance)	A7140.1			\$ 13.00	\$ 13.26	\$ 13.53	\$ 13.94	\$ 14.22		
Laborer (Siergiey)	A7140.1	\$ 13.92	\$ 14.20	\$ 14.48	\$ 15.77	\$ 16.09	\$ 16.57	\$ 16.90		
Laborer	A7140.1	---	---	---						
Laborers, Rehires	A7140.1	\$9.18 - \$11.22	\$9.36 - \$11.44	12.24	\$ 12.48	12.24-12.73	12.24-13.37	12.50-13.64		
Laborer, New Hires	A7140.1			12	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.50		
Program Director, PT	A7310.1	\$ 13.50	\$ 13.77	\$ 14.05	\$ 14.33	\$ 14.62				
Office Clerk (25%)	A7140.1			4000	\$ -	\$ 8,000				
Clerk, PT	A7140.1				\$ -	\$ -				
Lifeguards (New/Rehires)	A7310.1	\$9.25-\$9.69	\$10.00 - \$11.22	\$ 12.00	\$12.00/\$12.48	12.00-12.86	12.00-13.51	12.50-13.50		
Sr. Lifeguard	A7310.1	\$10.00-\$10.20	xxx	\$ 14.00	\$ 13.26	\$ 13.53	\$ 13.53	\$ 13.50		
Lifeguards-Swim Lessons	A7310.1		.50/hour							
Office Clerk (25%)	A7310.1					\$ 8,000				
Rec Specialists-Rehires	A7310.1	\$10.82-\$13.66	\$11.00 - \$12.00	xxx						
Rec Specialists-New	A7310.1	\$ 10.61	\$ 10.00	xxx						
Rec Assistants-Rehires	A7310.1	\$9.18-\$10.29	\$9.18-\$10.29	xxx						
Rec Assistants-New	A7310.1	\$ 8.78	\$ 8.78	xxx						
Laborer(s) Cemeteries	A8810.1	\$ 12.24	\$ 12.48	\$ 12.73	\$ 12.98	\$ 13.24	\$ 13.64	\$ 13.91		
Building Inspector/Code Enforcement	B3620.1	\$ 53,445	\$ 54,514	\$ 52,000	\$ 53,040	\$ 54,101	\$ 55,724	\$ 56,838		
Ass't Bldg Inspector/Code Enforcement	B3620.1	\$ 36,200	\$ 37,650							
Code Enforcement Officer, PT	B3620.1	xxx				\$ 20,000	\$ 20.25	\$ 20.25		
Building Inspector's Clerk	B3620.1	\$ 30,825	\$ 31,442	\$ 33,091	\$ 33,753	\$ 36,000	\$ 37,080	\$ 37,822		
Highway Clerk (FT; 25%)	B8540.1			\$ 13	\$ 13.55	\$ 14.25	\$ 14.68	\$ 14.97		

2021 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2015	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Adopted 2020	Tentative 2021	Preliminary 2021	Adopted 2021
Water & Sewer										
Water I Superintendent	I8310.1	\$ 5,795	\$ 4,833	\$ 5,278	\$ 5,501	\$ 6,830	\$ 5,842	\$ 5,959		
Water II Superintendent	I18310.1	\$ 9,106	\$ 11,258	\$ 11,715	\$ 12,541	\$ 11,742	\$ 11,435	\$ 11,664		
Water III Superintendent	SW8310.1	\$ 4,529	\$ 3,582	\$ 4,175	\$ 3,727	\$ 3,282	\$ 2,983	\$ 3,043		
Water IV Superintendent	IV8310.1	\$ 9,934	\$ 11,656	\$ 12,295	\$ 12,186	\$ 13,057	\$ 13,051	\$ 13,312		
Water V Superintendent	V8310.1	\$ 2,094	\$ 3,468	\$ 3,480	\$ 3,786	\$ 3,759	\$ 3,729	\$ 3,804		
Water VI Superintendent	VI8310.1	\$ 9,934	\$ 13,532	\$ 12,353	\$ 12,541	\$ 12,617	\$ 15,786	\$ 16,102		
Sewer I Superintendent	G18110.1	\$ 7,304	\$ 8,529	\$ 8,999	\$ 8,873	\$ 9,051	\$ 9,322	\$ 9,508		
		\$ 48,696	\$ 56,858	\$ 57,995	\$ 59,155	\$ 60,338	\$ 62,148	\$ 63,392		
Water Dept. Assistant/Laborer		\$ 18.57	\$ 18.57	\$ 18.57	\$ 18.57	\$ 18.57	\$ 18.57	\$ 18.57		
Water I Assistant/Laborer	I8310.1	\$ 12.24	\$ 14.15	\$ 3,975.00	\$ 16	\$ 17.65	\$ 18.18	\$ 18.54		
Water II Assistant/Laborer	I18310.1	\$ 12.24	\$ 14.15	\$ 8,823.00	\$ 16	\$ 17.65	\$ 18.18	\$ 18.54		
Water III Assistant/Laborer	SW8310.1	\$ 12.24	\$ 14.15	\$ 3,145.00	\$ 16	\$ 17.65	\$ 18.18	\$ 18.54		
Water IV Assistant/Laborer	IV8310.1	\$ 12.24	\$ 14.15	\$ 9,260.00	\$ 16	\$ 17.65	\$ 18.18	\$ 18.54		
Water V Assistant/Laborer	V8310.1	\$ 12.24	\$ 14.15	\$ 2,621.00	\$ 16	\$ 17.65	\$ 18.18	\$ 18.54		
Water VI Assistant/Laborer	VI8310.1	\$ 12.24	\$ 14.15	\$ 9,304.00	\$ 16	\$ 17.65	\$ 18.18	\$ 18.54		
Sewer I Assistant/Laborer	G18110.1	\$ 12.24	\$ 14.15	\$ 6,552.00	\$ 16	\$ 17.65	\$ 18.18	\$ 18.54		
		\$ 25,557	\$ 29,536	\$ 43,680	\$ 43,680					
PT Sewer Assistant						\$ 12.00	\$ 12.00	\$ 12.50		
Meter Readers-New/Rehires										
12/14/10 Board Meeting - All meter readers		\$12.00 - \$13.24	\$12.24 - \$13.50	\$12.48 - \$13.77						
Transfer Station										
Monsour, Ted	TS8160.1	\$ 14.00	\$ 14.28	\$ 14.57	\$ 14.86	\$ 15.16	\$ 15.61	\$ 15.92		
Laborer, PT	TS8160.1	\$ 12.18	\$ 12.42	\$ 12.67	\$12.24-\$12.92	12.24-13.18	12.24-13.58	12.50-13.85		
Clerks, PT	TS8160.1	\$ 12.18	\$ 12.42	\$ 12.67	\$ 12.24	12.24-12.48	12.24-12.85	12.50-13.11		
Laborer/Clerks, New Hires	TS8160.1	\$ 11.94	\$ 11.94	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.50		