



OFFICE OF THE VILLAGE ADMINISTRATOR  
VILLAGE OF BUCHANAN

Honorable Mayor Knickerbocker and Village Board:

I am presenting, for your consideration and review, the tentative fiscal year 2021-2022 operating budget. This is another very difficult budget. As the Board and residents know, the closure of Indian Point has and will continue to have a negative effect on the budget, not only for this year but years to come. This is another large increase in taxes due to several reasons. This document will provide some background on the reasons for the tax increase. I am looking forward to our Public Hearing and meetings to review operating requests for the benefit of the taxpayers. The Final Budget for the 2021-2022 fiscal year must be officially adopted by the Board by May 1, 2021. This message will provide information describing the operating revenues and expenditures for the General and Water funds.

The Tentative increase in the tax rate for the 2020-2021 budget year is 18.97%. As we have discussed, we will not be able to meet the tax cap. Additionally, as I have presented and as we have discussed, we will not meet the tax cap for the foreseeable future. A major reason for this is due to the closure of Indian Point and the loss of the PILOT, additional losses of revenue from the plant as well as personnel liabilities.

I strive to provide as much information and detail as possible in my tentative budget. You will find detailed information in this document. In order to provide the Board and public further information, I will be providing a summary of results and analysis at the Public Hearing on April 7, 2021. This presentation will provide trends on revenues and expenditures.

I have reviewed all line items to provide a financial plan that is sustainable. However, due to the impacts of the closure of Indian Point and pressures related to the increase in negotiated salary increases and employee benefits, there is not much flexibility in the budget. Even though all department heads review their fees and charges on an annual basis, I asked them to take a closer look to try to mitigate the pressure on taxes. The review resulted in a few revenue increases, however they are minimal.

Our taxable value has decreased. Without an increase in the taxable value we will continue seeing double digit increases for some time. We also faced another with a decrease in the equalization rate. With this decrease we may see certioraris and small claims that may reduce the taxable value. This would create additional pressure on the tax rate as well produce refunds. I will provide additional information regarding the taxable value later in this budget message.

The Tentative Budget tax rate increase is due, in part, to an increase in salaries and employee benefits, but the largest portion of the increase is due to the second-year loss of the revenue from



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Indian Point. We must keep in mind that the Police contract expires May 31, 2021. As such, the exact financial impact is unknown.

There were no increases in other revenues. As mentioned above the largest impacts are the overall reduction of revenues from the closure of Indian Point, and increases in salaries/benefits. We do see some positive budget items. We see another year that the tentative 2021-2022 budget reflects stabilization in the NYS Retirement contribution. This is due, in part, to the changes made to the system that included limiting the amount of overtime that can be credited and continuing the contribution by employees throughout employment. Other positive items are Workers Compensation insurance and Medical Insurance. Regarding Workers Compensation insurance, we will actually see a minor increase in this expenditure; however, it is a minimal amount. This is due to our experience rating and the overall market. Regarding Medical Insurance we saw a small decrease in the premium.

Please bear in mind, as I write this message it looks like we are making great strides in the fight against COVID-19 and hopefully will start to see the pandemic waning. We will not know the total financial impacts for some time. I am concerned that we may see increases to the retirement contribution. The reason for this is because NYS Retirement system calculates their rate based on a five-year lag. But if there is a substantial decrease in their assumptions the State may increase rates to offset their losses to protect the system. We will have to wait and see what, if any, impacts this pandemic will have on the retirement system and Health Insurance.

This is a very difficult year on many levels. As stated above, I wish I had better news, but I have a fiduciary responsibility to provide a realistic and sustainable budget.

### **ASSESSMENT ROLL**

The taxable value in the Assessment Roll for the 2021-2022 budget year is \$ \$7,122,623, which represents a decrease of 0.3431% versus last year's Assessment Roll of \$7,147,144. This is a nominal decrease in value as compared to the 2020-2021 fiscal year. However, this is a bad sign of what future years will hold. Using the 2020-2021 Village Tax rate, the change in assessed value represents a \$11,022.19 decrease in tax dollars. We will be facing grievances that may lower our tax base unless we see any new development.

### **EXPENDITURES**

Expenditures increased over the 2021-2021 Adopted Budget. This was mainly due to Employee liabilities and some additional expenditures. I carefully reviewed each line item with the Department Heads and staff, in an attempt toward keeping expenditures as low as possible for the 2021-2022 fiscal year, without negatively impacting Village services and day-to-day operations.



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The following is a list of the General Fund expenditure items which have the largest impact on the tentative budget (greater than \$5,000). In addition, you will find some reclassification/addition of departments. I recommend these changes to some department categories to provide the Board and public more transparency.

Major changes to Expenditure Forecasts:

- Decrease in Legislative, Part time of \$7,200.
  - This is based on the retirement of the person taking the minutes.
- Increase in Legislative, Other expenditures of \$4,500.
  - This increase is for live broadcast of meetings.
- Increase in Treasurer, salary of \$12,252.
  - To reflect salary increases for additional duties which included minutes.
- Increase in Treasurer, Part-time of \$15,500.
  - Recommendation of a part-timer to be split between Treasurer and Building department to assist both departments.
- Increase in Treasurer, Computer expenditures of \$11,000.
  - To provide ransomware protection, disaster recovery, backups and thin client support.
- Increase in Legal, Other expenditures of \$5,000.
  - Increase in special counsel services.
- Decrease Public Buildings, Personnel Services of \$29,940.
  - Projected retirement savings.
- Increase in Contingency of \$226,000.
  - To reflect overall contingency and personnel liabilities.
- Increase in Police, salary of \$46,707.
  - Projected salaries.
- Increase in Police Holiday pay of \$5,660.
- Increase in Safety Inspection, personnel services of \$46,184.
  - To reflect actual expenditures.
- Increase in Parks Maintenance, other expenditures of \$9,500.
  - To reflect required maintenance of parks including fencing.
- Increase in Planning Board of \$13,000.
  - To reflect actual expenditures and provide additional funds to cover cost of taping of meetings.
- Increase in Wastewater collecting system of \$8,000.
  - To reflect actual expenditures.
- Decrease Wastewater treatment and disposal of \$18,147.
  - To reflect retirement.
- Increase in Wastewater treatment and disposal, other expenditures of \$27,000.
  - To reflect actual expenditures.



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- Increase in Storm sewer of \$10,000.
  - To reflect the reclassification of expenditures to proper account.
- Increase in Sanitation, dumping fee of \$5,000.
  - To reflect actual expenditures.
- Decrease in NYS Retirement, employees of \$90,683.
  - To reflect actual expenditures.
- Increase in NYS Retirement, police of \$14,000.
  - To reflect actual expenditures.
- Increase Workers Compensation insurance of \$10,000.
  - To reflect actual expenditures.
- Decrease in Medical Insurance of \$38,558.
  - To reflect actual expenditures.
- Increase Bond Anticipation Note (BAN) of \$9,000.
  - Reflect actual expenditure.
- Decrease in Tax stabilization of \$55,000.
  - Removal of this account.
- Increase in transfer to capital projects, paving of \$50,000.
  - To reflect increase in oil pricing.

**Summary Comparison of Expenditures by Category**

<b>Governmental Function of the Proposed Appropriation Increases</b>	<b>Adopted 2020-2021</b>	<b>Tentative 2021-22</b>	<b>Increase/Decrease</b>
General Government Support	1,356,701	1,731,131	374,430
Public Safety	1,446,280	1,517,506	71,226
Health	2,500	2,500	-0-
Transportation	589,200	575,286	(13,914)
Economic Assistance	3,000	3,000	-0-
Culture & Recreation	358,115	360,366	2,251
Home and Community Services	1,112,760	1,146,836	34,076
Employee Benefits	1,969,256	1,862,771	(106,485)
Debt Service Payments	135,220	143,107	7,887
Transfers	305,000	300,000	(5,000)
<b>Total</b>	<b>7,278,032</b>	<b>7,642,503</b>	<b>364,471</b>



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**REVENUES**

Property taxes account for 50% of all Village revenues. The tentative budget has an increase in property taxes of 18.97% from last year. This rise is due to the overall increase in employee liabilities and reductions due to the closure of Indian Point. Income from sales tax provides another 4.77%, while departmental income and mortgage tax combined to account for 3.13%. We had another year of a substantial decrease in revenues from the closure of Indian Point that included the reduction of the PILOT, Infrastructure, Traffic control and Sewer flow. These four items account for a \$833,769. Some of this loss is anticipated to be recouped by the Cessation grant. I have estimated that the Village would be provided \$600,000 from the Cessation grant. The net effect of the revenue losses and the grant is \$233,769 which equates to approximately 39% of the increase in taxes. My projections were made considering both the current economic environment and actual historical amounts received during prior budgets. Based on this review, I have provided some recommendations for certain revenue accounts as explained later in this message.

As stated last year I hope that we may have a discussion of the Board to consider a Fund Balance policy. The reason we should have such a policy is to place the Village in better financial condition. One important reason for this is the rating agencies look upon this favorably for debt rating. The use of Fund balance will have to be reviewed on a multi-year basis. We have to plan to reduce our dependence on the Water Fund for operations. As we have discussed we will be facing substantial increase in taxes for the foreseeable future due to the loss of revenue from the closure of Indian Point. This is something the Board will have to deliberate in the future, since with our current financial position we cannot consider this for this year.

I will work with the department heads and the Board to try to find additional revenues to offset required increases in expenditures/loss of revenue from Indian Point try to lessen the impact on taxes. We have to also consider how we will handle Capital Projects. This should be discussed as part of the Fund Balance Policy.

The following is a list of the General Fund revenue items which have the largest impact on the tentative budget (greater than \$5,000). Please see a summary of my recommendations with respect to revenues below.

**Major changes to Revenue Forecasts:**

- Decrease in PILOT of \$599,253
  - Second and final year reduction of the PILOT.
- Decrease in Indian Point agreement of \$135,196
  - This is the second and final year portion loss of this revenue.
- Decrease in Traffic control of \$35,000
  - This is based on loss of police reimbursement for Entergy for traffic control.



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- Decrease in Sewer service change to Entergy of \$64,320
  - This is based on the estimated reduction of sewer flow from the shutdown of Indian Point. Currently, as part of the agreement, Entergy pays the Village a fee for sewer expenditures based on sewer flow. This projected loss is based on an estimate of water consumption reduction as the plant closes.
- Increases/creation of Cessation grant \$600,000
  - This is based the estimated grant being approved and funds availability.

**Summary Comparison of Revenues by Category**

<b>Governmental Function of the Proposed Revenue Increases</b>	<b>Adopted 2020-2021</b>	<b>Tentative 2021-2022</b>	<b>Increase/ Decrease</b>
Other Property Tax Items	2,407,011	1,807,758	(599,253)
Non-Property Tax Items	467,000	467,000	-0-
Departmental Income	437,096	204,580	(232,516)
Intergovernmental Charges	20,000	20,000	-0-
Use of Money and Property	3,000	3,000	-0-
Sale of Licenses and Permits	13,250	13,250	-0-
Fines and Forfeitures	23,000	23,000	-0-
Sale of Prop./Compensation for Loss	30,000	30,000	-0-
Miscellaneous	5,000	5,000	-0-
Interfund Charges	0	0	-0-
State Aid, Cessation grant	35,000	635,000	600,000
Federal Aid	0	0	-0-
Transfers In	625,000	625,000	-0-
Appropriated Fund Balance	0	0	-0-
Real Property Taxes	3,212,675	3,808,915	596,240
Total	7,278,032	7,642,503	364,471

Overall, we had an increase in appropriations of \$364,471 and a reduction in revenues of 231,769. This increase in expenditures and reduction in revenues is offset by an increase in real property taxes of \$596,240. Summaries and comparisons of revenues by category can be found in this budget document.

**TAX RATE**

Overall, appropriations in the General Fund have increased by \$367,764 or 5%, primarily due to the increases mentioned above. The budget that I am presenting for the Village Board



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consideration is a total property tax levy of \$3,808,915. The proposed tax rate for the 2021-2022 fiscal year is \$534.76, per \$1,000 of assessed valuation, or a 18.97% increase over last year. For example, a home assessed at the average assessment of \$4,390, with a market value of \$388,496, would pay an additional **\$374** for the year or **\$31.19** per month.

**TAX CAP**

As you are aware, the State passed what they call a “Tax Cap” seven years ago. This is really a Tax Levy Cap. The Tax Cap rate is calculated by computing the difference between the prior year’s tax levy against the new tax levy. The cap is set at 2% or at the Consumer Price Index (CPI), whichever is lower. The State has determined that the cap for this budget year is 2.00%. The State determined that in this calculation you may exempt certain expenditures, allowable increases in growth and a carry over. The loss of revenue from Indian Point is not an allowable exemption under the law. As we have discussed, we will not be able to meet this cap for some time.

**FINANCIAL PLAN**

This Tentative Budget is presented as a starting point for informed policy making decisions. I have detailed some of the major items in this Tentative 2021-2022 Budget, including some assumptions for your consideration:

**Potential Risks and/or Changes to Future Expenditures and Revenues:**

- We seem to be at a turning point in our battle with COVID-19 pandemic. It is expected that the Village may receive Federal funding under the American Rescue Plan that can be used for certain items. Please be aware that part of the language written in the Legislation specifically states the monies cannot be used to offset taxes or delay a tax increase, directly or indirectly. The Board should consider using these funds for capital projects, as recommended in the Legislation.
- The Union contract with our Police employees will expire May 2021. We will have to discuss future salaries/benefits and how they will affect future tax rate increases.
- Nine years ago, the New York State Retirement system modified the system by creating new tiers. This has provided for a stabilization or minimal increase in the retirement rates. The State predicted this in their review of the retirement rates. The State works on a five-year lag, therefore they were able to provide good assumptions for the proposed new retirement rates. As stated above, the State created a new tier for new employees in 2012. This new tier requires contributions from the employees for a much longer term, longer terms of service, and limits the amount of overtime that may be included for the calculation



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of the retirement benefit. This has proven to create much lower retirement rate contributions for all municipalities. This is a very good indicator that the retirement rates should be stable for some time. In fact, we have already seen a reduction in the contribution rate based on the changes the State has put in place. The State has approved a totally different retirement plan. This plan is based on a defined contribution plan versus the current defined benefit plan. The issue with this new plan is that it is an option, offered to only non-union employees and income must be above \$75,000. If the State determines to make this a mandatory plan to all new employees, there could be substantial savings. We have yet to see anyone choose this option. Even though there were positive indicators in the past and anticipated lower rates for this year, as stated above there is a five-year lag and the full impacts due to the pandemic will not be felt for a year or more.

- This year we see a small decrease in our taxable value. The 2021-2022 decrease is very minimal. But as mentioned above, I have a concern that this may be the future trend. When you add the reduction of the equalization rate this could create the potential for SCARs and tax certioraris. We have to keep a close eye on this item in the coming years. With other revenues being flat, coupled with the decrease in revenues, increasing expenditures, infrastructure requirements and the loss of revenues from the closure of the Indian Point, we have to discuss other potential options to offset these increases and reduction. I would like to work with the Board to determine if there are other avenues for increasing revenues to offset the increase in expenditures, reduction in revenues, loss of the revenue from Indian Point and the potential decrease in taxable value.
- As we discussed, we will be facing years of impacts from the loss of revenue due to the closure of Indian Point. This will have to be incorporated in our budget discussions for at least 9 years. This is based on the assumption that the cessation fund is approved and funded.

### **Capital Projects**

- We have a number of capital projects. With the challenges we are facing we have to determine which projects to move forward on and how to finance them. After we complete the budget process, I would like to have a meeting with the Board to discuss projects and the funding for projects that are chosen to be advanced. As previously mentioned, funding from the American Rescue Plan may assist in moving certain projects forward. We would have to see the timeline for receiving these funds before any determination is made.
- A major issue that the Village faces is sanitary sewer (I&I) State requirements and upgrades to the treatment plant. I am working with the Village engineer to review our system, as required by the DEC. Our Engineer has submitted a report to the DEC. This report





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includes the review of our sanitary sewer system and treatment plant. This report provides potential repairs/improvements to our systems. The report has been accepted by the DEC. This report requires the Village to perform annual work and monitoring. These items have been included in this budget. The DEC is also requiring that we change the process of processing the wastewater at the plant. The Village Engineer is finalizing the scope of work and as well as the estimated cost.

**Water Fund**

- The Water Fund is a self-sustaining fund. It raises its own revenue to cover its expenses. As we have discussed, the Water Fund provides a substantial transfer to the General Fund. The major expense in this fund is the purchase of water from Montrose and the City of Peekskill. Indian Point is one of the major users of water. I have been informed that they expect to reduce their consumption as the plant closes. Even though this would be a major reduction in the coming year and future years, as they decommission, there would be a reduction in the expense of the purchase of water. Therefore, it will be difficult to calculate the exact impact; however, I believe that the impact would be very close to balancing itself out. We currently do not have an ample fund balance, as well as facing increases cost and the loss of Indian Point. This is why I had to increase the Water fee.

**Debt Service Fund:**

- This fund is used to account for the payment of interest and principal on all debt service.

In summary, I am providing a Tentative Budget with the continuing knowledge that this is a very difficult year and that we will be facing years of increases. With this in mind, I am presenting a Tentative Budget that includes an increase in the tax rate that would allow for providing all essential services that our residents deserve. I have also presented a water rate increase. There is a lot to absorb and this is a large increase, but we do not have a choice. There are a number of reasons why we are in this position, but my tentative budget, if approved, would continue the process to place the Village in a better financial position and allow each fund to start the process to be self sufficient and self sustaining. We will have to make some difficult decisions if we do not see an increase in other revenues or development.

On a positive note, we have seen some benefit expenditures level off or have a minimal increase. An important example is the Retirement system and Health Insurance. This is a very important example in that it proves that if you make changes to benefits for new employees you will see a reduction in cost while still providing a reasonable benefit package for our employees. We have also seen a small increase in our Workers Compensation premium.



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As mentioned above and last year, I would like to see us remove our reliance on Water Fund for covering operating expenditures of the General Fund. I have to provide a budget that reflects the true operations of each fund and not count on certain funds to cover the operating expenditures of another fund. This is an unfair burden on the water customer's as well not a good budgeting practice.

In closing, I would like to thank Cindy, Sharon, all Department Heads and Village staff, not only for their hard work and dedication on a daily basis, but for their contributions in assisting me during the budget process. 2020 was a difficult year with the pandemic, but the staff has been exemplary and not missed a beat while still adhering to protocols and safety measures to ensure the health and wellbeing of all employees in Village Hall.

It has been a pleasure working with Cindy and Sharon in the office. They go above and beyond and are always willing and able to help in any way. I am very proud and honored to work with a staff that cares so much about the Village.

I also want to thank all of the dedicated employees who are willing to do whatever it takes to make the Village a wonderful place to live and work. I also want to thank the Boards and volunteer groups with which I have the pleasure of working with and the residents that I have the pleasure of serving.

Last, but not least, I would also like to extend a special thank you to the Village Board for providing me with the opportunity and honor to work for the Village.

Respectfully submitted,

Marcus Serrano  
Village Administrator  
March 23, 2021

**SUMMARY OF BUDGET - OPERATING FUNDS**

	<b>GENERAL FUND</b>	<b>WATER FUND</b>	<b>TOTAL</b>
<b>APPROPRIATIONS</b>	\$7,342,503	\$3,409,388	\$10,751,891
<b>TRANSFERS OUT</b>	\$300,000	\$625,000	\$925,000
<b>TOTAL APPROPRIATIONS</b>	\$7,642,503	\$4,034,388	\$11,676,891
<b>ESTIMATED REVENUES</b>	\$3,833,588	\$15,400	\$3,848,988
<b>APPROPRIATED FUND BALANCE</b>	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUE AND OTHER SOURCES</b>	\$3,833,588	\$15,400	\$3,848,988
<b>REAL PROPERTY TAX LEVY &amp; METERED WATER SALES</b>	\$3,808,915	\$4,018,988	\$7,827,903

<b>TOTAL TAXABLE ASSESSMENT 2020/2021</b>	\$7,147,144
<b>2020/2021 Tax Levy</b>	\$3,212,675
<b>2020/2021 Tax Rate</b>	\$449.50
<b>2020/2021 Tax percentage increase</b>	39.95%

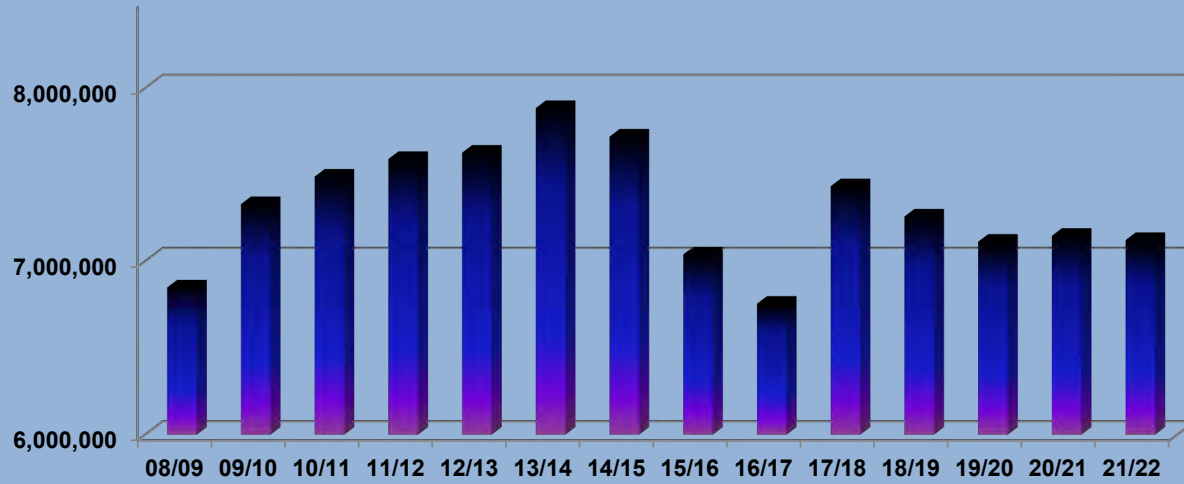
<b>TOTAL TAXABLE ASSESSMENT 2021/2022</b>	\$7,122,623
<b>2021/2022 Tentative Tax Levy</b>	\$3,808,915
<b>Tax Levy Increase</b>	\$596,240
<b>2021/2022 Tentative Tax Rate</b>	\$534.76
<b>2021/2022 Tentative Tax Rate Increase</b>	\$85.26
<b>2021/2022 Tentative Tax percentage increase</b>	18.97%

<b>Average Tax increase</b>	\$374
<b>Average Tax increase per month</b>	\$31.19

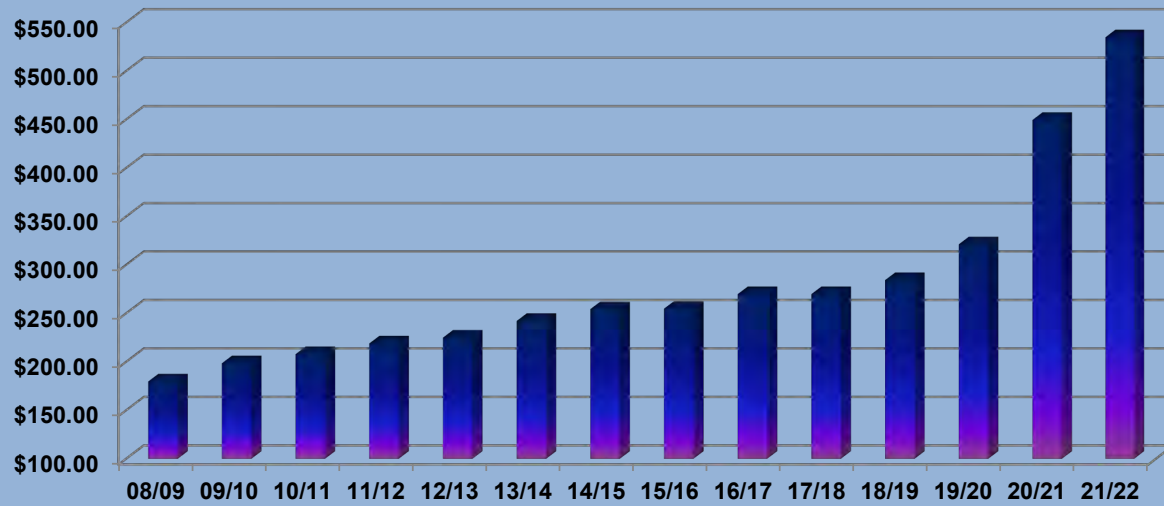
<b>Adopted Water rate increase</b>	4.70%
<b>Average water customer increase for the year</b>	\$28.22
<b>Average water customer increase per bill</b>	\$14.11

## SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

### TAXABLE ASSESSMENTS



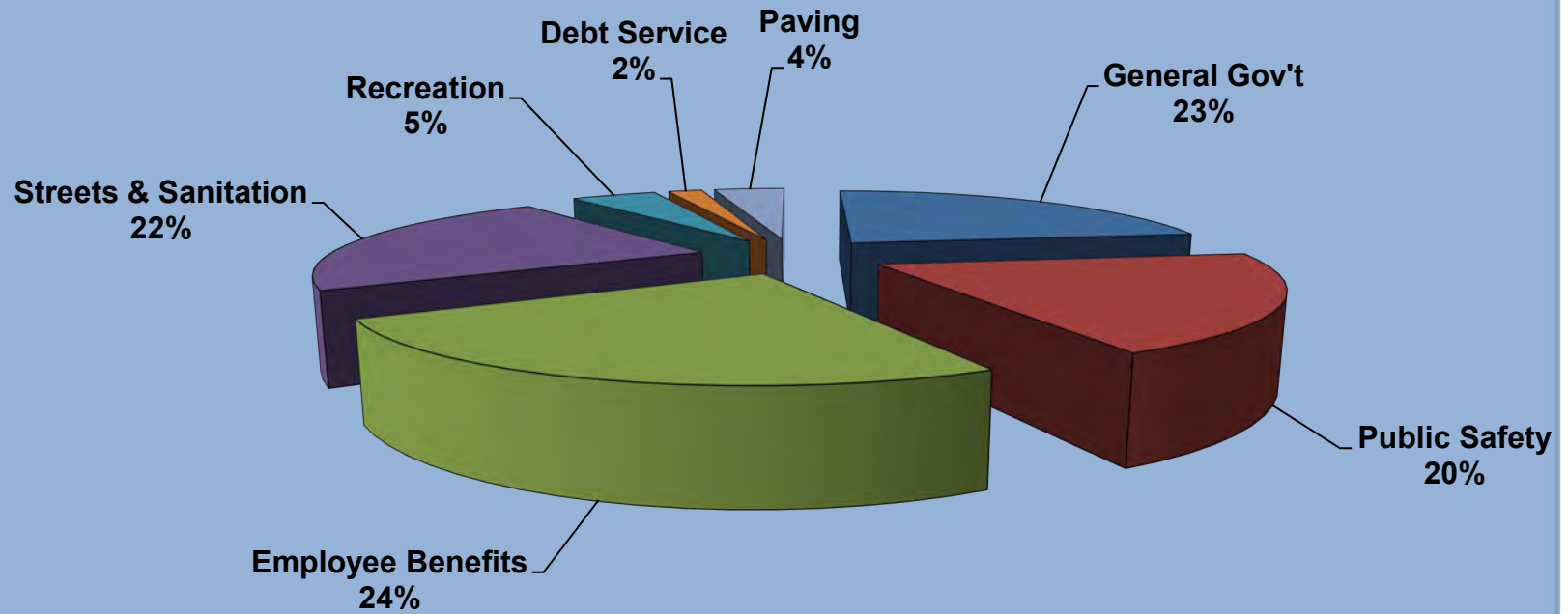
### TAX RATES (PER THOUSAND)



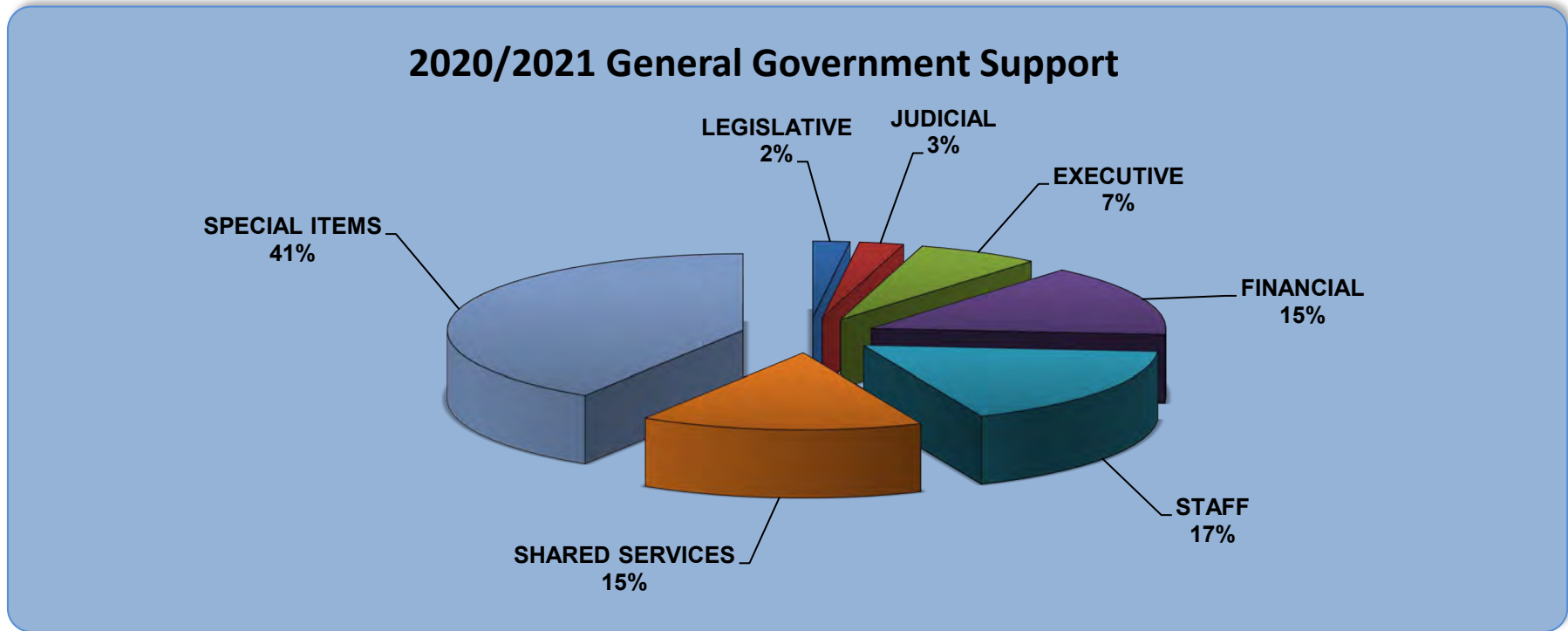
	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
	2018/2019	2019/2020	Budget	Amended	Expended	Requests	Budget
	2018/2019	2019/2020	2020/2021	2020/2021	thru 3/12/2021	2021/2022	2021/2022
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>							
<b>GENERAL FUND</b>							
GENERAL GOVT. SUPPORT	1,080,340	929,972	1,356,701	1,356,201	699,609	1,731,131	1,731,131
PUBLIC SAFETY	1,410,885	1,165,168	1,446,280	1,446,280	1,166,976	1,518,006	1,517,506
HEALTH	2,500	0	2,500	2,500	2,500	2,500	2,500
TRANSPORTATION	515,364	534,607	589,200	589,200	416,638	575,286	575,286
ECONOMIC ASSISTANCE	2,850	2,050	3,000	3,000	1,900	3,000	3,000
CULTURE AND RECREATION	283,844	241,944	358,115	358,115	88,122	360,366	360,366
HOME AND COMMUNITY SVCS.	1,189,391	1,038,137	1,112,760	1,112,760	687,249	1,146,836	1,146,836
EMPLOYEE BENEFITS	1,774,182	1,708,736	1,969,256	1,969,256	1,390,471	1,862,771	1,862,771
DEBT SERVICE	172,115	81,544	135,220	135,220	77,744	143,107	143,107
<b>SUB-TOTAL EXPENDITURES</b>	<b>6,431,471</b>	<b>5,702,157</b>	<b>6,973,032</b>	<b>6,972,532</b>	<b>4,531,209</b>	<b>7,343,003</b>	<b>7,342,503</b>
<b>INTERFUND TRANSFERS</b>							
RESERVE FUND	0	55,000	55,000	55,000	0	0	0
CAPITAL FUND	200,000	419,564	250,000	250,000	0	300,000	300,000
<b>TOTAL TRANSFERS</b>	<b>200,000</b>	<b>474,564</b>	<b>305,000</b>	<b>305,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>6,631,471</b>	<b>6,176,721</b>	<b>7,278,032</b>	<b>7,277,532</b>	<b>4,531,209</b>	<b>7,643,003</b>	<b>7,642,503</b>
<b>WATER FUND</b>							
HOME AND COMMUNITY SVCS.	3,370,591	2,985,799	3,265,134	3,265,134	2,233,965	3,349,552	3,349,552
EMPLOYEE BENEFITS	37,583	33,603	59,215	59,215	5,478	59,836	59,836
DEBT SERVICE	0	0	0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>	<b>3,408,174</b>	<b>3,019,403</b>	<b>3,324,349</b>	<b>3,324,349</b>	<b>2,239,443</b>	<b>3,409,388</b>	<b>3,409,388</b>
<b>INTERFUND TRANSFERS</b>							
GENERAL FUND	975,000	50,000	625,000	625,000	0	625,000	625,000
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>4,383,174</b>	<b>3,069,403</b>	<b>3,949,349</b>	<b>3,949,349</b>	<b>2,239,443</b>	<b>4,034,388</b>	<b>4,034,388</b>
<b>TOTAL DEBT FUND EXPENDITURES</b>	<b>172,115</b>	<b>81,544</b>	<b>147,220</b>	<b>147,220</b>	<b>77,744</b>	<b>164,107</b>	<b>164,107</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Received thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>							
<b>GENERAL FUND</b>							
REAL PROPERTY TAX	2,031,596	2,337,567	3,212,675	3,212,675	3,214,878	3,809,415	3,808,915
OTHER PROPERTY TAX ITEMS	2,714,110	2,775,351	2,407,011	2,407,011	2,487,851	1,807,758	1,807,758
NON PROPERTY TAX ITEMS	469,139	539,176	467,000	467,000	314,807	467,000	467,000
DEPARTMENTAL INCOME	675,386	591,006	437,096	437,096	385,143	204,580	204,580
INTERGOVERNMENTAL CHARGES	22,888	10,000	20,000	20,000	10,000	20,000	20,000
USE OF MONEY AND PROPERTY	2,995	20,842	3,000	3,000	13,630	3,000	3,000
SALE OF LICENSES AND PERMITS	17,520	12,838	13,250	13,250	21,924	13,250	13,250
FINES AND FORFEITURES	29,481	31,584	23,000	23,000	6,622	23,000	23,000
COMPENSATION FOR LOSSES	33,885	32,249	30,000	30,000	13,748	30,000	30,000
MISCELLANEOUS	17,649	15,379	5,000	5,000	10,944	5,000	5,000
STATE AID	58,279	173,215	35,000	35,000	25,975	635,000	635,000
FEDERAL AID	0	0	0	0	0	0	0
TRANSFERS IN	975,000	50,000	625,000	625,000	0	625,000	625,000
<b>GENERAL FUND REVENUES</b>	<b>7,047,928</b>	<b>6,589,206</b>	<b>7,278,032</b>	<b>7,278,032</b>	<b>6,505,522</b>	<b>7,643,003</b>	<b>7,642,503</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,047,928</b>	<b>6,589,206</b>	<b>7,278,032</b>	<b>7,278,032</b>	<b>6,505,522</b>	<b>7,643,003</b>	<b>7,642,503</b>
<b>WATER FUND</b>							
DEPARTMENTAL INCOME	3,693,049	3,288,094	3,947,349	3,947,349	2,281,857	4,032,388	4,032,388
USE OF MONEY AND PROPERTY	1,138	452	2,000	2,000	0	2,000	2,000
MISCELLANEOUS	466	615	0	0	1,004	0	0
<b>WATER FUND REVENUE</b>	<b>3,694,653</b>	<b>3,289,160</b>	<b>3,949,349</b>	<b>3,949,349</b>	<b>2,282,861</b>	<b>4,034,388</b>	<b>4,034,388</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER FUND REVENUE</b>	<b>3,694,653</b>	<b>3,289,160</b>	<b>3,949,349</b>	<b>3,949,349</b>	<b>2,282,861</b>	<b>4,034,388</b>	<b>4,034,388</b>
<b>DEBT SERVICE FUND</b>							
INTERFUND TRANSFERS	172,115	81,544	147,220	147,220	77,744	164,107	164,107
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>172,115</b>	<b>81,544</b>	<b>147,220</b>	<b>147,220</b>	<b>77,744</b>	<b>164,107</b>	<b>164,107</b>

## 2020/2021 DISTRIBUTION OF EXPENDITURES



	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>							
<b>GENERAL GOVERNMENT SUPPORT</b>							
LEGISLATIVE	35,957	38,031	37,700	37,700	34,808	35,000	35,000
JUDICIAL	38,979	43,554	45,225	45,225	29,399	42,125	42,125
EXECUTIVE	119,494	93,924	113,400	113,400	85,474	116,400	116,400
FINANCIAL	208,598	266,574	233,336	233,336	178,688	261,588	261,588
STAFF	351,583	290,931	292,000	292,000	168,341	298,000	298,000
SHARED SERVICES	320,750	189,090	304,040	303,540	192,527	267,118	267,118
SPECIAL ITEMS	4,979	7,868	331,000	331,000	10,372	710,900	710,900
<b>TOTAL GEN. GOVT. SUPPORT</b>	<b>1,080,340</b>	<b>929,972</b>	<b>1,356,701</b>	<b>1,356,201</b>	<b>699,609</b>	<b>1,731,131</b>	<b>1,731,131</b>





EXPENDITURES		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/2019	2019/2020	Budget	Amended	Expended	Requests	Budget
				2020/2021	2020/2021	thru 3/12/2021	2021/2022	2021/2022
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>LEGISLATIVE</b>								
<b>BOARD OF TRUSTEES</b>								
A1010.100	Personnel Services	24,000	24,000	24,000	24,000	18,000	24,000	24,000
A1010.102	Part time	5,250	5,500	7,200	7,200	0	0	0
A1010.200	Equipment	0	0	0	0	0	0	0
A1010.400	Contractual Exp.	6,707	8,531	6,500	6,500	16,808	11,000	11,000
<b>TOTAL LEGISLATIVE</b>		<b>35,957</b>	<b>38,031</b>	<b>37,700</b>	<b>37,700</b>	<b>34,808</b>	<b>35,000</b>	<b>35,000</b>
<b>Contr. Exp. Detail</b>								
	.411 Office Supplies	0	0	0	0	0	0	0
	.440 Legal Adv.	0	0	0	0	0	0	0
	.457 Consultants	0	0	0	0	0	0	0
	.460 Other expenditures	6,707	8,531	6,500	6,500	16,808	11,000	11,000
	<b>Total</b>	<b>6,707</b>	<b>8,531</b>	<b>6,500</b>	<b>6,500</b>	<b>16,808</b>	<b>11,000</b>	<b>11,000</b>
<b>JUDICIAL</b>								
<b>JUSTICE COURT</b>								
A1110.100	Personnel Services	30,125	31,521	30,125	30,125	22,594	30,125	30,125
A1110.200	Equipment	0	0	0	0	0	0	0
A1110.400	Contractual Exp.	8,854	12,033	15,100	15,100	6,805	12,000	12,000
<b>TOTAL JUDICIAL</b>		<b>38,979</b>	<b>43,554</b>	<b>45,225</b>	<b>45,225</b>	<b>29,399</b>	<b>42,125</b>	<b>42,125</b>
<b>Contr. Exp. Detail</b>								
	.410 Insurance	2,902	2,874	3,100	3,100	2,610	0	0
	.442 Bldg. Maint	0	0	0	0	0	0	0
	.451 Maint Contracts	0	0	0	0	0	0	0
	.456 Steno/Interpreter	0	0	0	0	0	0	0
	.460 Other expenditures	4,159	7,496	9,500	9,500	2,963	9,500	9,500
	.465 Computer Svcs.	0	0	0	0	0	0	0
	.490 Telephone	1,793	1,662	2,500	2,500	1,232	2,500	2,500
	<b>Total</b>	<b>8,854</b>	<b>12,033</b>	<b>15,100</b>	<b>15,100</b>	<b>6,805</b>	<b>12,000</b>	<b>12,000</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>EXECUTIVE</b>							
<b>MAYOR</b>							
A1210.100 Personnel Services	7,500	7,500	7,500	7,500	5,625	7,500	7,500
A1210.200 Equipment	0	0	0	0	0	0	0
A1210.400 Contractual Exp.	137	4,244	600	600	392	600	600
<b>TOTAL MAYOR</b>	<b>7,637</b>	<b>11,744</b>	<b>8,100</b>	<b>8,100</b>	<b>6,017</b>	<b>8,100</b>	<b>8,100</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	137	4,244	600	600	392	600	600
<b>Total</b>	<b>137</b>	<b>4,244</b>	<b>600</b>	<b>600</b>	<b>392</b>	<b>600</b>	<b>600</b>
<b>ADMINISTRATOR</b>							
A1230.100 Personnel Services	111,857	82,179	100,000	100,000	79,423	103,000	103,000
A1230.109 Retro pay	0	0	0	0	0	0	0
A1230.200 Equipment	0	0	0	0	0	0	0
A1230.400 Contractual Exp.	0	0	5,300	5,300	33	5,300	5,300
<b>TOTAL ADMINISTRATOR</b>	<b>111,857</b>	<b>82,179</b>	<b>105,300</b>	<b>105,300</b>	<b>79,456</b>	<b>108,300</b>	<b>108,300</b>
<b>Contr. Exp. Detail</b>							
.411 Office Supplies	0	0	300	300	33	300	300
.441 Veh. Maint.	0	0	0	0	0	0	0
.443 Veh. Lease	0	0	0	0	0	0	0
.457 Consultants	0	0	0	0	0	0	0
.461 Pro. Dev.	0	0	5,000	5,000	0	5,000	5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>	<b>33</b>	<b>5,300</b>	<b>5,300</b>
<b>TOTAL EXECUTIVE</b>	<b>119,494</b>	<b>93,924</b>	<b>113,400</b>	<b>113,400</b>	<b>85,474</b>	<b>116,400</b>	<b>116,400</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>FINANCIAL</b>							
<b>AUDITOR</b>							
A1320.100 Personnel Services	0	0	0	0	0	0	0
A1320.200 Equipment	0	0	0	0	0	0	0
A1320.400 Contractual Exp.	33,948	36,650	40,000	40,000	27,490	40,000	40,000
<b>TOTAL AUDITOR</b>	<b>33,948</b>	<b>36,650</b>	<b>40,000</b>	<b>40,000</b>	<b>27,490</b>	<b>40,000</b>	<b>40,000</b>
<b>Contr. Exp. Detail</b>							
.460 Contract	33,948	36,650	40,000	40,000	27,490	40,000	40,000
<b>Total</b>	<b>33,948</b>	<b>36,650</b>	<b>40,000</b>	<b>40,000</b>	<b>27,490</b>	<b>40,000</b>	<b>40,000</b>
<b>TREASURER</b>							
A1325.100 Personnel Services	105,052	104,611	95,136	95,136	76,254	107,388	107,388
A1325.101 Overtime	387	0	0	0	0	0	0
A1325.102 Part time	0	0	0	0	0	15,000	15,000
A1325.104 Longevity	1,700	1,700	1,700	1,700	1,700	1,700	1,700
A1325.106 Unused sick-time	0	48,433	0	0	0	0	0
A1325.200 Equipment	0	1,008	10,000	10,000	0	10,000	10,000
A1325.400 Contractual Exp.	67,270	73,259	84,500	84,500	73,071	85,500	85,500
<b>TOTAL CLERK/TREASURER</b>	<b>174,409</b>	<b>229,011</b>	<b>191,336</b>	<b>191,336</b>	<b>151,024</b>	<b>219,588</b>	<b>219,588</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	9,800	9,588	10,000	10,000	10,107	0	0
.440 Supplies	3,180	2,752	4,000	4,000	2,640	4,000	4,000
.460 Other Expenditures	32,524	29,670	34,000	34,000	30,092	34,000	34,000
.466 Computer Expenditures	15,951	25,262	30,000	30,000	28,303	41,000	41,000
.476 Emp. Screening	527	1,106	1,000	1,000	0	1,000	1,000
.490 Telephone	5,288	4,881	5,500	5,500	1,929	5,500	5,500
<b>Total</b>	<b>67,270</b>	<b>73,259</b>	<b>84,500</b>	<b>84,500</b>	<b>73,071</b>	<b>85,500</b>	<b>85,500</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>Assessment</b>							
A1355.460 Other Expenditures	241	912	2,000	2,000	174	2,000	2,000
<b>TOTAL ASSESSMENT</b>	<b>241</b>	<b>912</b>	<b>2,000</b>	<b>2,000</b>	<b>174</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL FINANCIAL</b>	<b>208,598</b>	<b>266,574</b>	<b>233,336</b>	<b>233,336</b>	<b>178,688</b>	<b>261,588</b>	<b>261,588</b>
<b>STAFF</b>							
<b>CLERK</b>							
A1410.100 Personnel Services	0	149	19,000	19,000	15,341	19,000	19,000
A1410.200 Equipment	0	0	0	0	0	0	0
A1410.400 Contractual Exp.	0	0	0	0	0	1,000	1,000
<b>TOTAL CLERK</b>	<b>0</b>	<b>149</b>	<b>19,000</b>	<b>19,000</b>	<b>15,341</b>	<b>20,000</b>	<b>20,000</b>
Contr. Exp. Detail			0				
.411 Office Supplies	0	0	0	0	0	500	500
.451 Maint. Contract	0	0	0	0	0	0	0
.460 Postage	0	0	0	0	0	0	0
.461 Pro. Dev.	0	0	0	0	0	500	500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>LAW</b>							
A1420.100 Personnel Services	56,575	68,575	90,000	90,000	60,000	90,000	90,000
A1420.400 Contractual Exp.	36,591	52,568	40,000	40,000	33,431	45,000	45,000
<b>TOTAL LAW</b>	<b>93,166</b>	<b>121,143</b>	<b>130,000</b>	<b>130,000</b>	<b>93,431</b>	<b>135,000</b>	<b>135,000</b>
Contr. Exp. Detail							
.460 Other Expenditures	36,591	52,568	40,000	40,000	33,431	45,000	45,000
<b>Total</b>	<b>36,591</b>	<b>52,568</b>	<b>40,000</b>	<b>40,000</b>	<b>33,431</b>	<b>45,000</b>	<b>45,000</b>

		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/2019	2018/2019	Budget	Amended	Expended	Requests	Budget
				2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021
<b>STAFF (cont.)</b>								
<b>ENGINEERING</b>								
A1440.100	Personnel Services	0	0	0	0	0	0	0
A1440.400	Contractual Exp.	256,239	168,683	140,000	140,000	57,561	140,000	140,000
<b>TOTAL ENGINEERING</b>		<b>256,239</b>	<b>168,683</b>	<b>140,000</b>	<b>140,000</b>	<b>57,561</b>	<b>140,000</b>	<b>140,000</b>
<b>Contr. Exp. Detail</b>								
	.461 Engineering Services	245,620	168,683	130,000	130,000	57,561	130,000	130,000
	.462 Engineering Consultant	10,619	0	10,000	10,000	0	10,000	10,000
	<b>Total</b>	<b>256,239</b>	<b>168,683</b>	<b>140,000</b>	<b>140,000</b>	<b>57,561</b>	<b>140,000</b>	<b>140,000</b>
<b>ELECTIONS</b>								
A1450.102	Personnel Services	1,200	0	1,500	1,500	1,110	1,500	1,500
A1450.400	Contractual Exp.	978	957	1,500	1,500	898	1,500	1,500
<b>TOTAL ELECTIONS</b>		<b>2,178</b>	<b>957</b>	<b>3,000</b>	<b>3,000</b>	<b>2,008</b>	<b>3,000</b>	<b>3,000</b>
<b>Contr. Exp. Detail</b>								
	.460 Other Expenditures	978	957	1,500	1,500	898	1,500	1,500
	.440 Legal Adv.	0	0	0	0	0	0	0
	.443 Equip. Rental	0	0	0	0	0	0	0
	<b>Total</b>	<b>978</b>	<b>957</b>	<b>1,500</b>	<b>1,500</b>	<b>898</b>	<b>1,500</b>	<b>1,500</b>
<b>RECORDS MANAGEMENT</b>								
A1460.100	Personnel Services	0	0	0	0	0	0	0
A1460.200	Equipment	0	0	0	0	0	0	0
A1460.400	Contractual Exp.	0	0	0	0	0	0	0
<b>TOTAL RECORDS MANAGEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>								
	.411 Office Supp.	0	0	0	0	0	0	0
	.499 Records Mgmt.	0	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STAFF</b>		<b>351,583</b>	<b>290,931</b>	<b>292,000</b>	<b>292,000</b>	<b>168,341</b>	<b>298,000</b>	<b>298,000</b>

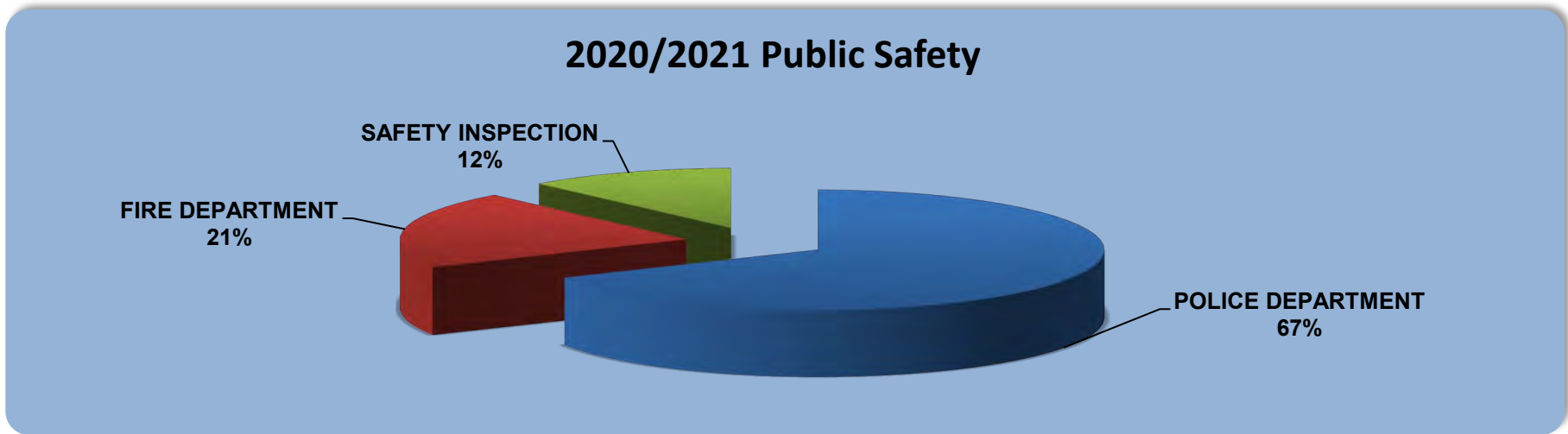
	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	
	2018/2019	2019/2020	Budget	Amended	Expended	Requests	Budget	
			2020/2021	2020/2021	thru 3/12/2021	2021/2022	2021/2022	
<b>SHARED SERVICES</b>								
<b>PUBLIC BUILDINGS</b>								
A1620.100	Personnel Services	95,805	97,100	59,940	59,940	47,232	30,000	30,000
A1620.101	Overtime	12,275	9,862	7,000	7,000	5,868	7,000	7,000
A1620.102	Part Time	2,319	2,515	4,000	4,000	495	4,000	4,000
A1620.104	Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300
A1620.200	Equipment	0	6,071	7,500	7,500	0	7,500	7,500
A1620.400	Contractual Exp.	51,236	48,545	78,800	78,300	39,989	75,500	75,500
<b>TOTAL PUBLIC BUILDINGS</b>		<b>162,935</b>	<b>165,393</b>	<b>158,540</b>	<b>158,040</b>	<b>94,884</b>	<b>125,300</b>	<b>125,300</b>
<b>Contr. Exp. Detail</b>								
	.410 Insurance	4,386	4,320	4,800	4,800	4,304	0	0
	.440 Supplies	4,311	3,568	5,000	5,000	3,967	5,000	5,000
	.451 Lease	0	0	6,500	6,500	6,071	6,500	6,500
	.460 Other Expenditures	3,042	2,961	16,000	16,000	3,053	16,000	16,000
	.480 Repairs	6,037	7,027	10,000	10,000	3,715	10,000	10,000
	.490 Telephone	896	837	1,000	1,000	1,819	1,000	1,000
	.492 Power	16,714	14,548	18,500	18,500	10,127	19,500	19,500
	.496 Fuel	6,967	10,227	10,000	10,000	3,000	10,500	10,500
	.497 Elevator Maint.	8,103	4,841	5,000	4,500	3,481	5,000	5,000
	.498 HVAC Maint.	780	217	2,000	2,000	452	2,000	2,000
		51,236	48,545	78,800	78,300	39,989	75,500	75,500

	Actual 2018/2019	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021
<b>CENTRAL GARAGE</b>							
A1640.101 Personnel Services	0	819	99,900	99,900	78,312	102,318	102,318
A1640.101 Overtime	0	0	0		0	0	0
A1640.104 Longevity	0	0	1,300	1,300	1,300	1,300	1,300
A1640.200 Equipment	0	0	8,000	8,000	0	8,000	8,000
A1640.400 Contractual Exp.	157,815	22,878	36,300	36,300	18,032	30,200	30,200
<b>TOTAL CENTRAL GARAGE</b>	<b>157,815</b>	<b>23,697</b>	<b>145,500</b>	<b>145,500</b>	<b>97,644</b>	<b>141,818</b>	<b>141,818</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	6,579	6,480	7,000	7,000	6,456	0	0
.440 Supplies	0	0	500	500	0	500	500
.460 Other Expenditures	519	1,089	1,800	1,800	271	1,800	1,800
.480 Repairs-Eq.	110,575	2,599	6,000	6,000	14	6,000	6,000
.492 Power	7,001	5,555	7,000	7,000	4,748	7,400	7,400
.496 Fuel	7,493	6,368	9,000	9,000	6,339	9,500	9,500
.498 HVAC Maint.	25,648	787	5,000	5,000	202	5,000	5,000
<b>Total</b>	<b>157,815</b>	<b>22,878</b>	<b>36,300</b>	<b>36,300</b>	<b>18,032</b>	<b>30,200</b>	<b>30,200</b>
<b>TOTAL SHARED SERVICES</b>	<b>320,750</b>	<b>189,090</b>	<b>304,040</b>	<b>303,540</b>	<b>192,527</b>	<b>267,118</b>	<b>267,118</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SPECIAL ITEMS</b>							
A1910.400	0	0	0	0	0	153,400	153,400
A1920.460	4,979	2,118	6,000	6,000	4,931	6,000	6,000
A1930.460	0	5,750	5,000	5,000	5,441	5,500	5,500
A1950.400	0	0	0	0	0	0	0
A1980.400	0	0	0	0	0	0	0
A1990.460	0	0	320,000	320,000	0	546,000	546,000
<b>TOTAL SPECIAL ITEMS</b>	<b>4,979</b>	<b>7,868</b>	<b>331,000</b>	<b>331,000</b>	<b>10,372</b>	<b>710,900</b>	<b>710,900</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1,080,340</b>	<b>929,972</b>	<b>1,356,701</b>	<b>1,356,201</b>	<b>699,609</b>	<b>1,731,131</b>	<b>1,731,131</b>



	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>							
<b>PUBLIC SAFETY</b>							
POLICE DEPARTMENT	1,091,208	912,312	973,590	973,590	834,495	1,021,157	1,020,657
FIRE DEPARTMENT	319,677	251,812	345,000	345,000	220,685	319,000	319,000
SAFETY INSPECTION	0	1,044	127,690	127,690	111,796	177,849	177,849
<b>TOTAL PUBLIC SAFETY</b>	<b>1,410,885</b>	<b>1,165,168</b>	<b>1,446,280</b>	<b>1,446,280</b>	<b>1,166,976</b>	<b>1,518,006</b>	<b>1,517,506</b>



	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>PUBLIC SAFETY</b>							
<b>POLICE DEPARTMENT</b>							
A3120.100 Personnel Services	667,755	617,735	700,000	700,000	566,083	746,707	746,707
A3120.101 Over time	210,453	130,157	100,000	100,000	63,140	104,000	104,000
A3120.104 Longevity	6,050	3,275	2,400	2,400	4,500	5,550	5,550
A3120.105 Holiday Pay	33,954	36,479	40,000	40,000	51,229	45,660	45,660
A3120.106 Unused sick-time	77,290	0	0	0	0	0	0
A3120.107 Shift Diff.	6,936	5,473	7,000	7,000	7,649	6,400	6,400
A3120.108 Training-OT	7,425	4,491	8,000	8,000	5,062	10,000	10,000
A3120.109 Retro Pay	0	0	0	0	73,237	0	0
A3120.200 Equipment	820	33,173	5,000	5,000	0	8,600	8,600
A3120.400 Contractual Exp.	80,525	81,529	111,190	111,190	63,595	94,240	93,740
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,091,208</b>	<b>912,312</b>	<b>973,590</b>	<b>973,590</b>	<b>834,495</b>	<b>1,021,157</b>	<b>1,020,657</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	28,272	27,259	29,000	29,000	23,527	0	0
.420 Gasoline	9,825	7,041	10,000	10,000	3,190	10,000	10,000
.430 Uniforms	7,091	6,509	8,000	8,000	6,144	12,950	12,950
.440 Supplies	4,472	2,784	8,500	8,500	2,438	9,000	8,500
.451 Lease	0	0	18,390	18,390	17,790	18,390	18,390
.460 Other Expenditures	19,317	28,349	23,000	23,000	3,561	25,200	25,200
.466 Computer Software	0	0	0	0	0	4,000	4,000
.472 Special Invest.	0	0	500	500	0	0	0
.480 Repairs-Equipment	5,493	2,692	8,000	8,000	2,614	8,000	8,000
.490 Telephone	6,055	6,894	5,800	5,800	4,331	6,700	6,700
<b>Total</b>	<b>80,525</b>	<b>81,529</b>	<b>111,190</b>	<b>111,190</b>	<b>63,595</b>	<b>94,240</b>	<b>93,740</b>

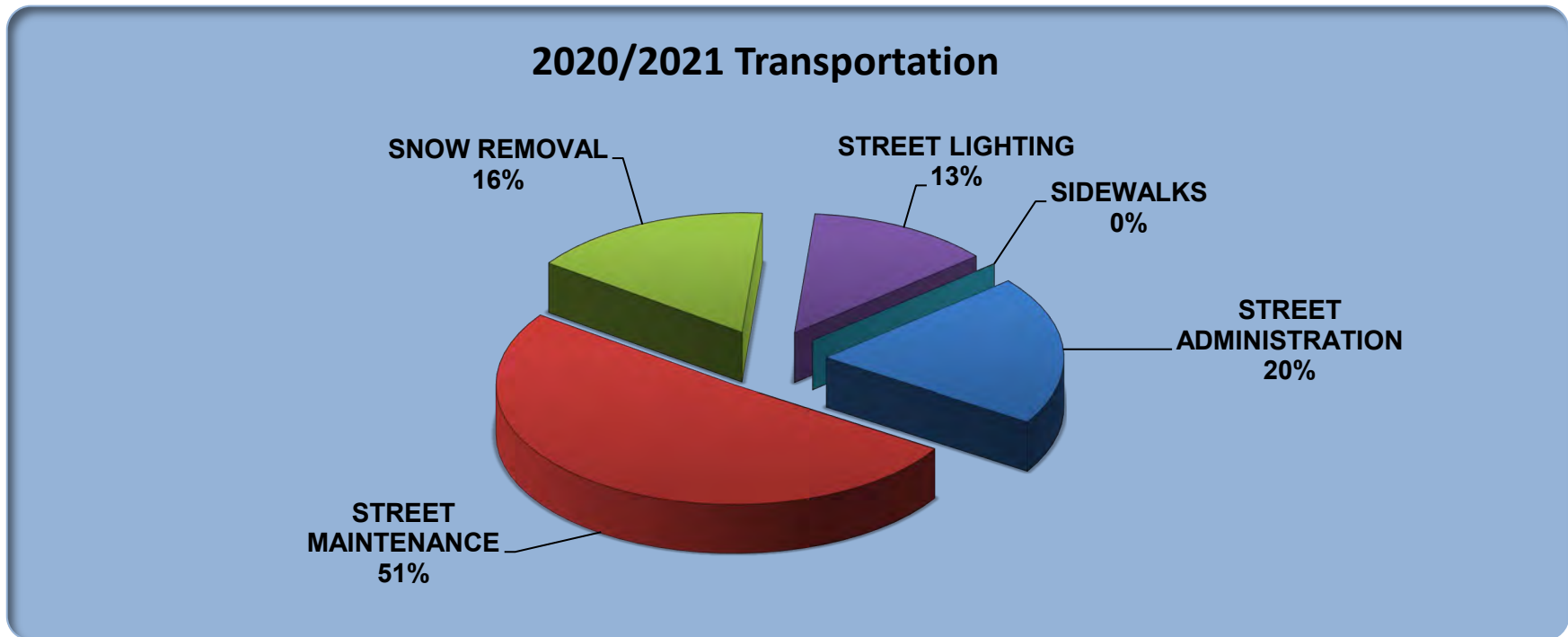
	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>PUBLIC SAFETY (cont.)</b>							
<b>Fire Department</b>							
<b>A3410.400 Contractual Exp.</b>	<b>319,677</b>	<b>251,812</b>	<b>345,000</b>	<b>345,000</b>	<b>220,685</b>	<b>319,000</b>	<b>319,000</b>
<b>Total Fire</b>	<b>319,677</b>	<b>251,812</b>	<b>345,000</b>	<b>345,000</b>	<b>220,685</b>	<b>319,000</b>	<b>319,000</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	2,740	4,636	25,000	25,000	0	0	0
.460 Other Expenditures	209,124	214,128	215,000	215,000	178,721	214,000	214,000
.473 Service Award	57,813	33,048	55,000	55,000	41,964	55,000	55,000
.478 Res. Fund	50,000	0	50,000	50,000	0	50,000	50,000
<b>Total</b>	<b>319,677</b>	<b>251,812</b>	<b>345,000</b>	<b>345,000</b>	<b>220,685</b>	<b>319,000</b>	<b>319,000</b>

PUBLIC SAFETY (cont.)

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SAFETY INSPECTION</b>							
A3620.100 Personnel Services	0	1,044	127,690	127,690	98,227	173,874	173,874
A3620.102 Part Time	0	0	0	0	0	0	0
A3620.106 Unused Sick time	0	0	0	0	12,216		
A3620.200 Equipment	0	0	0	0	0	0	0
A3620.400 Contractual Exp.	0	0	0	0	1,353	3,975	3,975
<b>TOTAL SAFETY INSPECTION</b>	<b>0</b>	<b>1,044</b>	<b>127,690</b>	<b>127,690</b>	<b>111,796</b>	<b>177,849</b>	<b>177,849</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	0	0	0	0	0	0	0
.420 Gasoline	0	0	0	0	0	0	0
.430 Uniforms	0	0	0	0	0	675	675
.440 Supplies	0	0	0	0	0	200	200
.460 Other Expenditures	0	0	0	0	1,353	1,500	1,500
.490 Telephone	0	0	0	0	0	600	600
.460 Postage	0	0	0	0	0	0	0
.461 Pro. Dev.	0	0	0	0	0	1,000	1,000
.466 Computer Software	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,353</b>	<b>3,975</b>	<b>3,975</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>1,410,885</b>	<b>1,165,168</b>	<b>1,446,280</b>	<b>1,319,032</b>	<b>1,055,622</b>	<b>1,518,006</b>	<b>1,517,506</b>
<b>SUMMARY OF EXPENDITURES</b>							
<b>HEALTH</b>							
Nurse	2,500	0	2,500	2,500	2,500	2,500	2,500
<b>TOTAL HEALTH</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>HEALTH</b>							
Health Care Center							
A4010.100 Personnel Services	0	0	0	0	0	0	0
A4010.460 Contractual Exp.	2,500	0	2,500	2,500	2,500	2,500	2,500
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
Contr. Exp. Detail							
.460 Other Expenditures	2,500	0	2,500	2,500	2,500	2,500	2,500
Total	2,500	0	2,500	2,500	2,500	2,500	2,500
<b>TOTAL HEALTH</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>							
<b>TRANSPORTATION</b>							
STREET ADMINISTRATION	0	910	113,600	113,600	92,413	115,534	115,534
STREET MAINTENANCE	405,150	440,035	310,600	310,600	228,016	292,752	292,752
SNOW REMOVAL	84,763	37,661	95,000	95,000	72,171	95,000	95,000
STREET LIGHTING	25,451	56,002	70,000	70,000	24,038	72,000	72,000
SIDEWALKS	0	0	0	0	0	0	0
<b>TOTAL TRANSPORTATION</b>	<b>515,364</b>	<b>534,607</b>	<b>589,200</b>	<b>589,200</b>	<b>416,638</b>	<b>575,286</b>	<b>575,286</b>



	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>TRANSPORTATION</b>							
<b>STREET ADMINISTRATION</b>							
A5010.100 Personnel Services	0	910	112,300	112,300	89,760	113,759	113,759
A5010.101 Over time	0	0	0	0	884	0	0
A5010.104 Longevity	0	0	1,300	1,300	1,300	1,300	1,300
A5010.110 Out of Class	0	0	0	0	470	0	0
A5010.200 Equipment	0	0	0	0	0	0	0
A5010.400 Contractual Exp.	0	0	0	0	0	475	475
<b>TOTAL STREET ADMIN.</b>	<b>0</b>	<b>910</b>	<b>113,600</b>	<b>113,600</b>	<b>92,413</b>	<b>115,534</b>	<b>115,534</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	0	0	0	0	0	0	0
.420 Gasoline	0	0	0	0	0	0	0
.430 Uniforms	0	0	0	0	0	475	475
.440 Supplies	0	0	0	0	0	0	0
.460 Other Expenditures	0	0	0	0	0	0	0
.480 Repairs-Eq.	0	0	0	0	0	0	0
.490 Telephone	0	0	0	0	0	0	0
.466 Computer Software	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>475</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>STREET MAINTENANCE</b>							
A5110.100 Personnel Services	296,000	288,663	149,850	149,850	120,689	153,477	153,477
A5110.101 Over time	5,026	2,186	4,000	4,000	1,080	4,000	4,000
A5110.102 Part-time leaf	12,683	7,776	14,500	14,500	9,945	14,500	14,500
A5110.103 Summer help	10,298	14,635	20,000	20,000	17,160	20,000	20,000
A5110.104 Longevity	4,600	4,800	1,300	1,300	1,300	1,800	1,800
A5110.106 Unused Sick days	0	11,694	0	0	0	0	0
A5110.200 Equipment	1,599	13,826	5,000	5,000	0	5,000	5,000
A5110.400 Contractual Exp.	74,944	96,454	115,950	115,950	77,842	93,975	93,975
<b>TOTAL STREET MAINTENANCE</b>	<b>405,150</b>	<b>440,035</b>	<b>310,600</b>	<b>310,600</b>	<b>228,016</b>	<b>292,752</b>	<b>292,752</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	20,012	18,755	21,500	21,500	19,912	0	0
.420 Gasoline	4,417	2,887	6,000	6,000	1,908	6,000	6,000
.430 Uniforms	1,425	2,892	950	950	0	475	475
.440 Supplies	10,207	7,163	12,000	12,000	6,218	12,000	12,000
.451 Lease	0	0	14,000	14,000	13,826	14,000	14,000
.460 Other expenditures	21,887	14,609	15,500	15,500	12,700	15,500	15,500
.470 Street Repairs	531	744	6,000	6,000	3,665	6,000	6,000
.471 Street signs	218	611	10,000	10,000	1,604	10,000	10,000
.480 Repairs-Eq.	7,626	41,172	20,000	20,000	11,266	20,000	20,000
.490 Telephone	8,621	7,622	10,000	10,000	6,743	10,000	10,000
<b>Total</b>	<b>74,944</b>	<b>96,454</b>	<b>115,950</b>	<b>115,950</b>	<b>77,842</b>	<b>93,975</b>	<b>93,975</b>



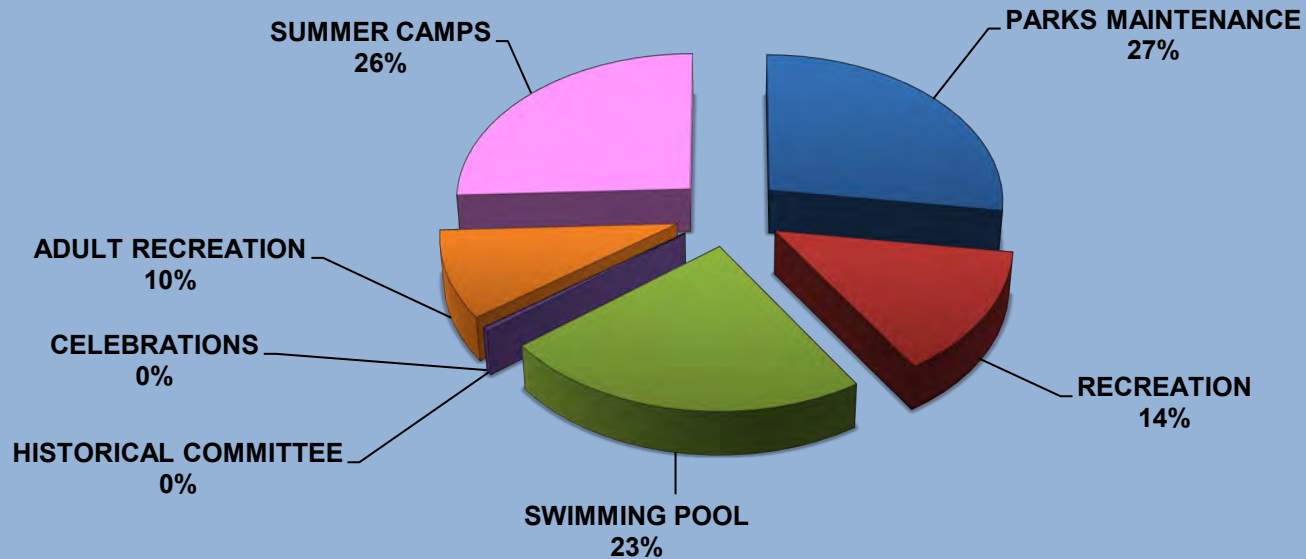
	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>TRANSPORTATION (cont.)</b>							
<b>SNOW REMOVAL</b>							
A5142.101 Personnel Services-OT	29,560	11,781	40,000	40,000	26,741	40,000	40,000
A5142.200 Equipment	1,899	0	5,000	5,000	0	5,000	5,000
A5142.400 Contractual Exp.	53,304	25,880	50,000	50,000	45,430	50,000	50,000
<b>TOTAL SNOW REMOVAL</b>	<b>84,763</b>	<b>37,661</b>	<b>95,000</b>	<b>95,000</b>	<b>72,171</b>	<b>95,000</b>	<b>95,000</b>
<b>Contr. Exp. Detail</b>							
.460 Other Expenditures	53,304	25,880	50,000	50,000	45,430	50,000	50,000
<b>Total</b>	<b>53,304</b>	<b>25,880</b>	<b>50,000</b>	<b>50,000</b>	<b>45,430</b>	<b>50,000</b>	<b>50,000</b>
<b>STREET LIGHTING</b>							
A5182.100 Personnel Services	0	0	0	0	0	0	0
A5182.200 Equipment	0	0	0	0	0	0	0
A5182.400 Contractual Exp.	25,451	56,002	70,000	70,000	24,038	72,000	72,000
<b>TOTAL STREET LIGHTING</b>	<b>25,451</b>	<b>56,002</b>	<b>70,000</b>	<b>70,000</b>	<b>24,038</b>	<b>72,000</b>	<b>72,000</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	-13,936	26,073	30,000	30,000	697	30,000	30,000
.492 Power	39,387	29,929	40,000	40,000	23,341	42,000	42,000
<b>Total</b>	<b>25,451</b>	<b>56,002</b>	<b>70,000</b>	<b>70,000</b>	<b>24,038</b>	<b>72,000</b>	<b>72,000</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>TRANSPORTATION (cont.)</b>							
<b>SIDEWALKS</b>							
A5410.100 Personnel Services	0	0	0	0	0	0	0
A5410.200 Equipment	0	0	0	0	0	0	0
A5410.400 Contractual Exp.	0	0	0	0	0	0	0
<b>TOTAL SIDEWALKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSPORTATION</b>	<b>515,364</b>	<b>534,607</b>	<b>589,200</b>	<b>589,200</b>	<b>416,638</b>	<b>575,286</b>	<b>575,286</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>							
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>PUBLICITY</b>	2,850	2,050	3,000	3,000	1,900	3,000	3,000
<b>TOTAL ECONOMIC ASSISTANCE AND OPP.</b>	2,850	2,050	3,000	3,000	1,900	3,000	3,000
 <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>PUBLICITY</b>							
<b>A6410.400 Contractual Exp.</b>	2,850	2,050	3,000	3,000	1,900	3,000	3,000
<b>TOTAL PUBLICITY</b>	2,850	2,050	3,000	3,000	1,900	3,000	3,000
 <b>Contr. Exp. Detail</b>							
<b>.460 Other expenditures</b>	2,850	2,050	3,000	3,000	1,900	3,000	3,000
<b>Total</b>	2,850	2,050	3,000	3,000	1,900	3,000	3,000
 <b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	2,850	2,050	3,000	3,000	1,900	3,000	3,000

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>							
<b>CULTURE AND RECREATION</b>							
PARKS MAINTENANCE	69,063	50,633	87,140	87,140	53,954	98,091	98,091
RECREATION	52,393	35,910	55,435	55,435	20,752	49,435	49,435
SWIMMING POOL	80,092	62,322	91,200	91,200	12,995	84,500	84,500
HISTORIAN	650	69	1,500	1,500	422	1,500	1,500
CELEBRATIONS	0	0	0	0	0	0	0
ADULT RECREATION	0	0	33,340	33,340	0	34,340	34,340
SUMMER CAMPS	81,646	93,010	89,500	89,500	0	92,500	92,500
<b>TOTAL CULTURE AND RECREATION</b>	<b>283,844</b>	<b>241,944</b>	<b>358,115</b>	<b>358,115</b>	<b>88,122</b>	<b>360,366</b>	<b>360,366</b>

### 2020/2021 Culture & Recreation



	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>CULTURE AND RECREATION</b>							
<b>PARKS MAINTENANCE</b>							
A7110.100 Personnel Services	56,976	34,186	59,940	59,940	47,218	61,391	61,391
A7110.101 Overtime	2,406	640	1,200	1,200	0	1,200	1,200
A7110.104 Longevity	0	0	0	0	0	0	0
A7110.200 Equipment	0	4,070	1,500	1,500	0	1,500	1,500
A7110.400 Contractual Exp.	9,681	11,738	24,500	24,500	6,736	34,000	34,000
<b>TOTAL PARKS MAINTENANCE</b>	<b>69,063</b>	<b>50,633</b>	<b>87,140</b>	<b>87,140</b>	<b>53,954</b>	<b>98,091</b>	<b>98,091</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	1,844	1,984	2,000	2,000	1,810	0	0
.460 Other expenditures	7,233	7,221	7,500	7,500	1,744	17,000	17,000
.465 Lents Cove	38	233	10,000	10,000	3,183	12,000	12,000
.480 Repairs	566	2,300	5,000	5,000	0	5,000	5,000
<b>Total</b>	<b>9,681</b>	<b>11,738</b>	<b>24,500</b>	<b>24,500</b>	<b>6,736</b>	<b>34,000</b>	<b>34,000</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>CULTURE AND RECREATION (cont.)</b>							
<b>RECREATION</b>							
A7140.100 Personnel Services	27,573	20,663	21,235	21,235	10,207	21,235	21,235
A7140.200 Equipment	0	0	2,000	2,000	0	3,000	3,000
A7140.400 Contractual Exp.	24,820	15,247	32,200	32,200	10,545	25,200	25,200
<b>TOTAL RECREATION</b>	<b>52,393</b>	<b>35,910</b>	<b>55,435</b>	<b>55,435</b>	<b>20,752</b>	<b>49,435</b>	<b>49,435</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	7,000	7,000	7,000	7,000	7,000	0	0
.460 Other expenditures	2,232	3,412	2,200	2,200	467	2,200	2,200
.469 Playground/Special events	3,096	2,347	5,000	5,000	1,657	5,000	5,000
.480 Repairs	9,805	0	15,000	15,000	0	15,000	15,000
.490 Telephone	2,687	2,489	3,000	3,000	1,421	3,000	3,000
<b>Total</b>	<b>24,820</b>	<b>15,247</b>	<b>32,200</b>	<b>32,200</b>	<b>10,545</b>	<b>25,200</b>	<b>25,200</b>

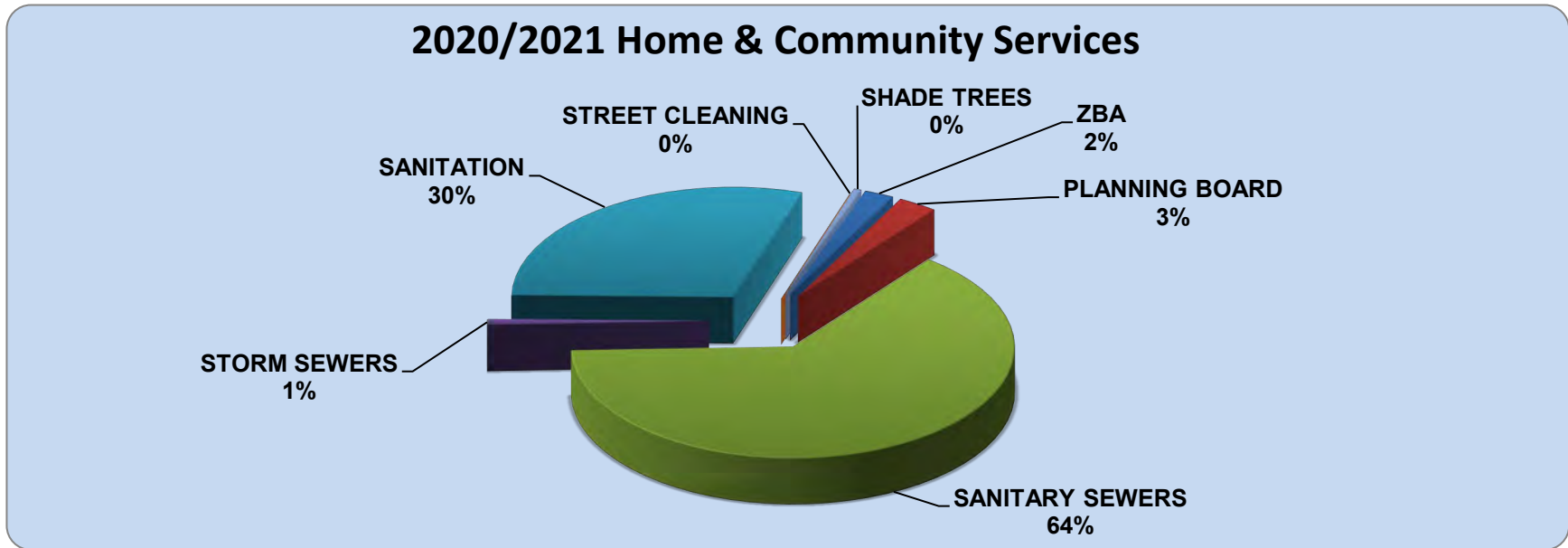
	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>CULTURE AND RECREATION (cont.)</b>							
<b>SWIMMING POOL</b>							
A7180.100 Personnel Services	45,781	40,669	51,000	51,000	0	51,000	51,000
A7180.200 Equipment	0	0	2,000	2,000	1,075	2,000	2,000
A7180.400 Contractual Exp.	34,311	21,653	38,200	38,200	11,920	31,500	31,500
<b>TOTAL SWIMMING POOL</b>	<b>80,092</b>	<b>62,322</b>	<b>91,200</b>	<b>91,200</b>	<b>12,995</b>	<b>84,500</b>	<b>84,500</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	7,000	7,000	7,000	7,000	7,000	0	0
.460 Other expenditures	22,664	10,310	16,000	16,000	1,807	16,000	16,000
.480 Repairs	0	0	10,000	10,000	959	10,000	10,000
.490 Telephone	896	840	1,000	1,000	1,009	1,000	1,000
.492 Power	3,751	3,503	4,200	4,200	1,145	4,500	4,500
<b>Total</b>	<b>34,311</b>	<b>21,653</b>	<b>38,200</b>	<b>38,200</b>	<b>11,920</b>	<b>31,500</b>	<b>31,500</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>CULTURE AND RECREATION (cont.)</b>							
<b>HISTORIAN</b>							
A7510.400 Contractual Exp.	650	69	1,500	1,500	422	1,500	1,500
<b>TOTAL HISTORIAN</b>	<b>650</b>	<b>69</b>	<b>1,500</b>	<b>1,500</b>	<b>422</b>	<b>1,500</b>	<b>1,500</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	650	69	1,500	1,500	422	1,500	1,500
<b>Total</b>	<b>650</b>	<b>69</b>	<b>1,500</b>	<b>1,500</b>	<b>422</b>	<b>1,500</b>	<b>1,500</b>
<b>CELEBRATIONS</b>							
A7550.400 Contractual Exp.	0	0	0	0	0	0	0
<b>TOTAL CELEBRATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADULT RECREATION</b>							
A7620.100 Personnel Services	0	0	9,840	9,840	0	9,840	9,840
A7620.200 Equipment	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	0	0	23,500	23,500	0	24,500	24,500
<b>TOTAL ADULT RECREATION</b>	<b>0</b>	<b>0</b>	<b>33,340</b>	<b>33,340</b>	<b>0</b>	<b>34,340</b>	<b>34,340</b>
<b>Contr. Exp. Detail</b>							
.464 Adult programs	0	0	4,500	4,500	0	4,500	4,500
.467 Bus	0	0	19,000	19,000	0	20,000	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>	<b>24,500</b>	<b>24,500</b>



	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>CULTURE AND RECREATION (cont.)</b>							
<b>SUMMER CAMPS</b>							
A7989.100 Personnel Services	64,464	73,966	72,000	72,000	0	75,000	75,000
A7989.400 Contractual Exp.	17,182	19,044	17,500	17,500	0	17,500	17,500
<b>TOTAL SUMMER CAMPS</b>	<b>81,646</b>	<b>93,010</b>	<b>89,500</b>	<b>89,500</b>	<b>0</b>	<b>92,500</b>	<b>92,500</b>
<b>Contr. Exp. Detail</b>							
.475 After Camp						5,000	5,000
.463 Camp Supplies	17,182	19,044	17,500	17,500	0	12,500	12,500
<b>Total</b>	<b>17,182</b>	<b>19,044</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>283,844</b>	<b>241,944</b>	<b>358,115</b>	<b>358,115</b>	<b>88,122</b>	<b>360,366</b>	<b>360,366</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>							
<b>HOME AND COMMUNITY SERVICES</b>							
ZONING BOARD OF APPEALS	134,200	135,826	24,500	24,500	14,741	24,500	24,500
PLANNING BOARD	28,861	24,634	19,700	19,700	10,997	32,700	32,700
SANITARY SEWERS	706,256	521,642	718,935	718,935	437,230	732,593	732,593
STORM SEWERS	0	0	0	0	0	10,000	10,000
SANITATION	320,074	356,036	343,625	343,625	224,281	341,043	341,043
STREET CLEANING	0	0	0	0	0	0	0
SHADE TREES	0	0	6,000	6,000	0	6,000	6,000
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>1,189,391</b>	<b>1,038,137</b>	<b>1,112,760</b>	<b>1,112,760</b>	<b>687,249</b>	<b>1,146,836</b>	<b>1,146,836</b>



	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>HOME AND COMMUNITY SERVICES</b>							
<b>BOARD OF ZONING APPEALS</b>							
A8010.100 Personnel Services	130,092	130,386	10,200	10,200	8,092	10,200	10,200
A8010.102 Part-time	1,056	1,712	2,500	2,500	1,000	2,500	2,500
A8010.200 Equipment	0	0	0	0	0	0	0
A8010.400 Contractual Exp.	3,052	3,728	11,800	11,800	5,648	11,800	11,800
<b>TOTAL BD. OF ZONING APPEALS</b>	<b>134,200</b>	<b>135,826</b>	<b>24,500</b>	<b>24,500</b>	<b>14,741</b>	<b>24,500</b>	<b>24,500</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	1,261	2,060	10,000	10,000	4,434	10,000	10,000
.490 Telephone	1,791	1,668	1,800	1,800	1,215	1,800	1,800
<b>Total</b>	<b>3,052</b>	<b>3,728</b>	<b>11,800</b>	<b>11,800</b>	<b>5,648</b>	<b>11,800</b>	<b>11,800</b>
<b>PLANNING BOARD</b>							
A8020.100 Personnel Services	11,200	9,750	11,200	11,200	6,769	11,200	11,200
A8020.102 Part-time	1,204	2,140	3,500	3,500	1,222	3,500	3,500
A8020.400 Contractual Exp.	16,457	12,744	5,000	5,000	3,007	18,000	18,000
<b>TOTAL PLANNING BOARD</b>	<b>28,861</b>	<b>24,634</b>	<b>19,700</b>	<b>19,700</b>	<b>10,997</b>	<b>32,700</b>	<b>32,700</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	16,457	12,744	5,000	5,000	3,007	18,000	18,000
<b>Total</b>	<b>16,457</b>	<b>12,744</b>	<b>5,000</b>	<b>5,000</b>	<b>3,007</b>	<b>18,000</b>	<b>18,000</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>Sewer collecting system</b>							
A8120.100 Personnel Services	24,014	24,372	24,975	24,975	21,114	25,580	25,580
A8120.200 Equipment	0	0	7,000	7,000	0	7,000	7,000
A8120.400 Contractual Exp.	77,444	87,374	81,500	81,500	39,559	96,500	96,500
<b>TOTAL WASTEWATER COLLECTING SYSTEM</b>	<b>101,458</b>	<b>111,746</b>	<b>113,475</b>	<b>113,475</b>	<b>60,672</b>	<b>129,080</b>	<b>129,080</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	6,993	6,315	10,000	10,000	13,237	18,000	18,000
.480 Repairs	45,057	61,197	50,000	50,000	7,843	53,000	53,000
.490 Telephone	3,121	2,567	3,500	3,500	2,930	3,500	3,500
.492 Power	19,219	14,955	16,000	16,000	11,342	17,000	17,000
.496 Fuel	3,054	2,340	2,000	2,000	4,206	5,000	5,000
<b>Total</b>	<b>77,444</b>	<b>87,374</b>	<b>81,500</b>	<b>81,500</b>	<b>39,559</b>	<b>96,500</b>	<b>96,500</b>

	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
	2018/2019	2019/2020	Budget	Amended	Expended	Requests	Budget
			2020/2021	2020/2021	thru 3/12/2021	2021/2022	2021/2022
<b>Sewer treatment and disposal</b>							
A8130.100 Personnel Services	82,118	74,186	114,885	114,885	89,046	96,739	96,739
A8130.101 Overtime	36,736	37,839	55,000	55,000	35,414	55,000	55,000
A8130.103 Summer Help	201	-201	6,000	6,000	0	6,000	6,000
A8130.104 Longevity	1,100	1,100	1,100	1,100	1,100	1,300	1,300
A8130.200 Equipment	5,038	0	35,000	35,000	0	35,000	35,000
A8130.400 Contractual Exp.	479,605	296,973	393,475	393,475	250,998	409,475	409,475
<b>TOTAL WASTEWATER TREATMENT &amp; Disp.</b>	<b>604,798</b>	<b>409,897</b>	<b>605,460</b>	<b>605,460</b>	<b>376,558</b>	<b>603,514</b>	<b>603,514</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	12,012	11,999	13,000	13,000	11,787	0	0
.420 Gasoline	1,648	1,311	2,500	2,500	748	2,500	2,500
.430 Uniforms	268	0	475	475	0	475	475
.440 Supplies	18,215	16,518	20,000	20,000	34,300	20,000	20,000
.450 Sludge Removal	203,512	100,460	200,000	200,000	92,406	200,000	200,000
.460 Other expenditures	148,144	125,415	80,000	80,000	80,661	107,000	107,000
.480 Repairs	49,074	9,522	40,000	40,000	4,456	40,000	40,000
.490 Telephone	896	840	2,500	2,500	1,017	2,500	2,500
.492 Power	37,563	30,693	28,000	28,000	23,654	30,000	30,000
.496 Fuel	7,448	0	6,000	6,000	960	6,000	6,000
.498 HVAC Maint.	825	217	1,000	1,000	1,008	1,000	1,000
<b>Total</b>	<b>479,605</b>	<b>296,973</b>	<b>393,475</b>	<b>393,475</b>	<b>250,998</b>	<b>409,475</b>	<b>409,475</b>

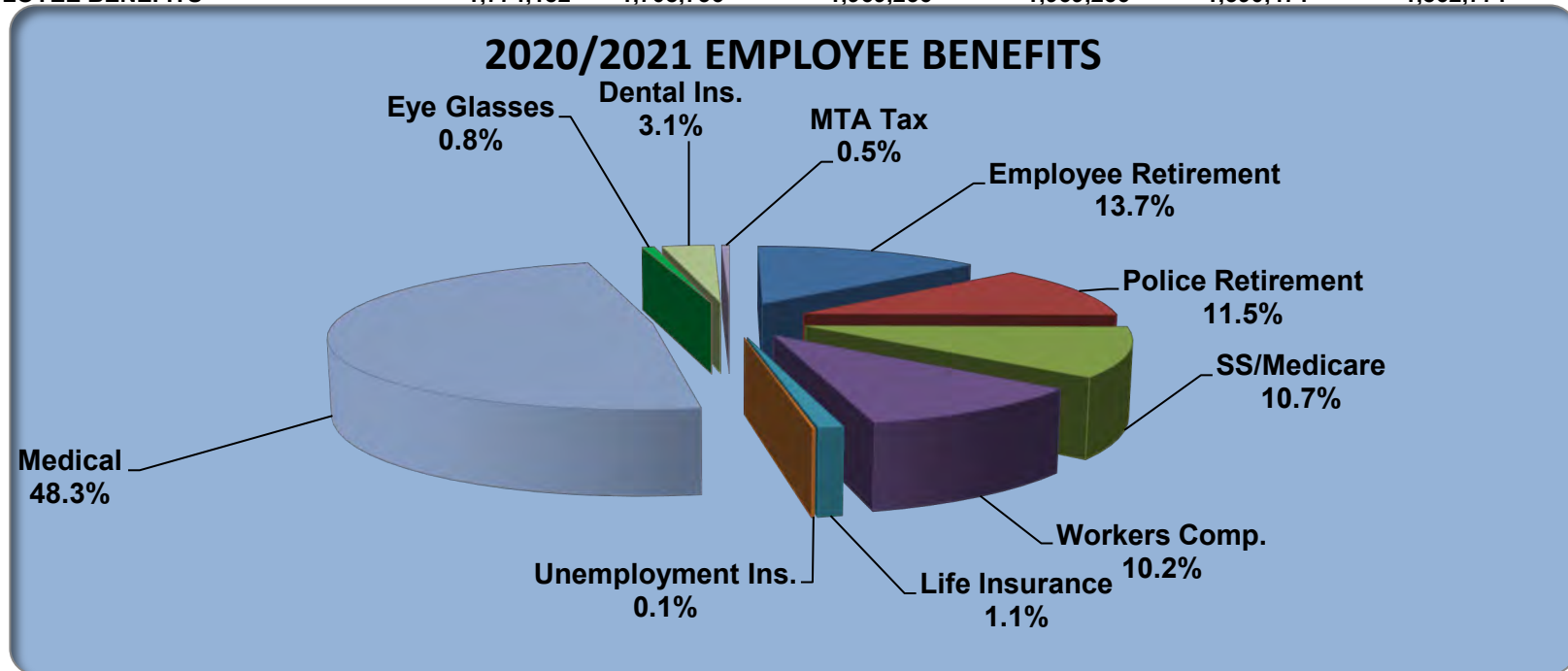
	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>STORM SEWERS</b>							
A8140.200 Equipment	0	0	0	0	0	0	0
A8140.400 Contractual Exp.	0	0	0	0	0	10,000	10,000
<b>TOTAL STORM SEWERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Contr. Exp. Detail							
.440 Supplies.	0	0	0	0	0	0	0
.443 Equip. Rental	0	0	0	0	0	0	0
.449 Major Repairs	0	0	0	0	0	0	0
.457 Consultants	0	0	0	0	0	0	0
.480 Repairs	0	0	0	0	0	10,000	10,000
Total	0	0	0	0	0	10,000	10,000

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>HOME AND COMMUNITY SERVICES (cont.)</b>							
<b>SANITATION</b>							
A8160.100 Personnel Services	219,980	220,111	199,900	199,900	134,281	202,318	202,318
A8160.101 Overtime	2,652	814	1,000	1,000	870	1,000	1,000
A8160.104 Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300
A8160.200 Equipment	0	32,751	1,000	1,000	0	1,000	1,000
A8160.400 Contractual Exp.	96,142	101,059	140,425	140,425	87,830	135,425	135,425
<b>TOTAL SANITATION</b>	<b>320,074</b>	<b>356,036</b>	<b>343,625</b>	<b>343,625</b>	<b>224,281</b>	<b>341,043</b>	<b>341,043</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	8,722	8,962	10,000	10,000	10,000	0	0
.420 Gasoline	10,305	7,602	9,000	9,000	3,793	9,000	9,000
.430 Uniforms	442	0	1,425	1,425	0	1,425	1,425
.440 Supplies	215	136	2,000	2,000	403	2,000	2,000
.451 Lease	0	0	33,000	33,000	32,732	33,000	33,000
.460 Other expenditures	913	1,288	10,000	10,000	475	10,000	10,000
.480 Repairs	26,310	33,462	25,000	25,000	6,024	25,000	25,000
.490 Telephone	0	0	0	0	0	0	0
.491 Recycling	8,453	8,622	10,000	10,000	6,622	10,000	10,000
.493 Dumping fee	40,782	40,987	40,000	40,000	27,782	45,000	45,000
<b>Total</b>	<b>96,142</b>	<b>101,059</b>	<b>140,425</b>	<b>140,425</b>	<b>87,830</b>	<b>135,425</b>	<b>135,425</b>
<b>STREET CLEANING</b>							
A8170.100 Personnel Services	0	0	0	0	0	0	0
A8170.200 Equipment	0	0	0	0	0	0	0
A8170.400 Contractual Exp.	0	0	0	0	0	0	0
<b>TOTAL STREET CLEANING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>							
.440 Supplies	0	0	0	0	0	0	0
.452 Repairs-Build/Equip.	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>HOME AND COMMUNITY SERVICES (cont.)</b>							
<b>SHADE TREES</b>							
A8560.100 Personnel Services	0	0	0	0	0	0	0
A8560.400 Contractual Exp.	0	0	6,000	6,000	0	6,000	6,000
<b>TOTAL SHADE TREES</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Contr. Exp. Detail</b>							
.440 Supplies	0	0	0	0	0	0	0
.452 Repairs-Build/Equip.	0	0	0	0	0	0	0
.460 Other expenditures	0	0	6,000	6,000	0	6,000	6,000
.480 Repairs	0	0	0	0	0	0	0
.490 Telephone	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>1,189,391</b>	<b>1,038,137</b>	<b>1,112,760</b>	<b>1,112,760</b>	<b>687,249</b>	<b>1,146,836</b>	<b>1,146,836</b>



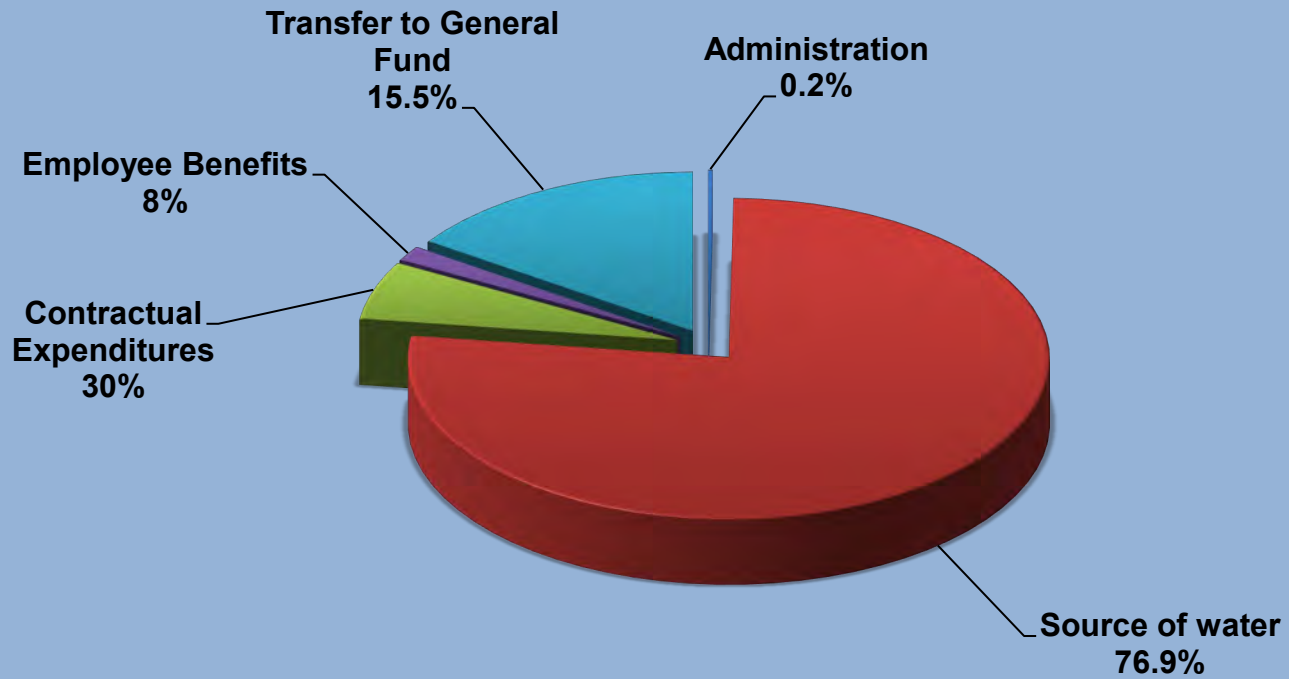
	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022	
<b>EMPLOYEE BENEFITS</b>								
A9010.810	Employee Retirement	196,565	190,641	346,683	346,683	188,376	256,000	256,000
A9015.825	Police Retirement	237,523	236,382	200,000	200,000	184,675	214,000	214,000
A9025.801	Fire/Amb. Service Award	0	0	0	0	0	0	0
A9030.802	SS/Medicare	184,109	167,142	197,588	197,588	140,683	200,000	200,000
A9040.803	Workers Comp.	191,574	175,532	180,000	180,000	165,632	190,000	190,000
A9045.804	Life Insurance	20,139	18,960	24,364	24,364	13,730	19,600	19,600
A9050.805	Unemployment Ins.	550	0	2,000	2,000	5,249	2,000	2,000
A9060.807	Medical Ins.	871,626	853,670	938,558	938,558	641,771	900,000	900,000
A9061.808	Eye Glasses	7,730	7,207	14,000	14,000	7,819	14,000	14,000
A9062.806	Dental Ins.	55,175	51,130	56,163	56,163	36,125	58,500	58,500
A9089.809	MTA Tax	9,191	8,072	9,900	9,900	6,411	8,670	8,670
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,774,182</b>	<b>1,708,736</b>	<b>1,969,256</b>	<b>1,969,256</b>	<b>1,390,471</b>	<b>1,862,771</b>	<b>1,862,771</b>



	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>DEBT SERVICE</b>							
A9710.600 Bond Principal	65,000	65,000	70,000	70,000	70,000	70,000	70,000
A9710.700 Bond Interest	18,575	16,544	13,220	13,220	7,744	12,107	12,107
A9730.600 B.A.N. Principal	0	0	40,000	40,000	0	40,000	40,000
A9730.700 B.A.N. Interest	0	0	12,000	12,000	0	21,000	21,000
A9785.600 Installment purchase Principal	84,219	0	0	0	0	0	0
A9785.700 Installment purchase Interest	4,321	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>172,115</b>	<b>81,544</b>	<b>135,220</b>	<b>135,220</b>	<b>77,744</b>	<b>143,107</b>	<b>143,107</b>
<b>INTERFUND TRANSFERS</b>							
A9901.904 Interfund Transfers Capital	0	0	0	0	0	0	0
A9961.900 Tax Stabilization	0	55,000	55,000	55,000	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL FUND</b>							
A9950.900 Capital Projects	200,000	419,564	250,000	250,000	0	300,000	300,000
<b>TOTAL CAPITAL FUND</b>	<b>200,000</b>	<b>419,564</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>200,000</b>	<b>474,564</b>	<b>305,000</b>	<b>305,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL EXPENDITURES</b>	<b>6,431,471</b>	<b>5,702,157</b>	<b>6,976,032</b>	<b>6,848,284</b>	<b>4,421,755</b>	<b>7,343,003</b>	<b>7,342,503</b>
<b>TOTAL TRANSFERS</b>	<b>200,000</b>	<b>474,564</b>	<b>305,000</b>	<b>305,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL GENERAL FUND</b>	<b>6,631,471</b>	<b>6,176,721</b>	<b>7,281,032</b>	<b>7,153,284</b>	<b>4,421,755</b>	<b>7,643,003</b>	<b>7,642,503</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>WATER SUMMARY</b>							
<b>ADMINISTRATION</b>	0	0	9,270	9,270	77	9,370	9,370
<b>SOURCE OF WATER</b>	2,749,263	2,821,113	3,024,189	3,024,189	2,082,530	3,103,224	3,103,224
<b>TRANSMISSION &amp; DISTRIBUTION</b>	621,328	164,686	231,675	231,675	151,358	236,958	236,958
<b>EMPLOYEE BENEFITS</b>	37,583	33,603	59,215	59,215	5,478	59,836	59,836
<b>INTERFUND TRANSFERS</b>	975,000	50,000	625,000	625,000	0	625,000	625,000
<b>TOTAL WATER FUND</b>	4,383,174	3,069,403	3,949,349	3,949,349	2,239,443	4,034,388	4,034,388

### 2020/2021 WATER EXPENDITURE



	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>WATER FUND</b>							
<b>ADMINISTRATION</b>							
W8310.100 Personnel Services	0	0	9,270	9,270	0	9,270	9,270
W8310.200 Equipment	0	0	0	0	0	0	0
W8310.400 Contractual Exp.	0	0	0	0	77	100	100
<b>TOTAL WATER OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>9,270</b>	<b>9,270</b>	<b>77</b>	<b>9,370</b>	<b>9,370</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	0	0	0	0	77	100	100
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>100</b>	<b>100</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>WATER OPERATIONS (cont.)</b>							
<b>SOURCE OF WATER</b>							
W8320.400 Contractual Exp.	2,749,263	2,821,113	3,024,189	3,024,189	2,082,530	3,103,224	3,103,224
<b>TOTAL SOURCE OF WATER</b>	<b>2,749,263</b>	<b>2,821,113</b>	<b>3,024,189</b>	<b>3,024,189</b>	<b>2,082,530</b>	<b>3,103,224</b>	<b>3,103,224</b>
<b>Contr. Exp. Detail</b>							
.460 Other expenditures	2,749,263	2,821,113	3,024,189	3,024,189	2,082,530	3,103,224	3,103,224
<b>Total</b>	<b>2,749,263</b>	<b>2,821,113</b>	<b>3,024,189</b>	<b>3,024,189</b>	<b>2,082,530</b>	<b>3,103,224</b>	<b>3,103,224</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
W8340.100 Personnel Services	138,316	87,150	99,900	99,900	70,830	102,383	102,383
W8340.101 Overtime	3,079	2,368	3,600	3,600	1,749	3,600	3,600
W8340.104 Longevity	400	400	400	400	400	700	700
W8340.200 Equipment	0	53,437	5,000	5,000	0	7,500	7,500
W8340.400 Contractual Exp.	479,533	21,333	122,775	122,775	78,378	122,775	122,775
<b>TOTAL WATER OPERATIONS</b>	<b>621,328</b>	<b>164,686</b>	<b>231,675</b>	<b>231,675</b>	<b>151,358</b>	<b>236,958</b>	<b>236,958</b>
<b>Contr. Exp. Detail</b>							
.410 Insurance	0	0	2,000	2,000	2,000	2,000	2,000
.430 Uniforms	0	0	475	475	0	475	475
.440 Supplies	4,826	4,521	5,000	5,000	852	5,000	5,000
.460 Other expenditures	12,077	13,996	12,000	12,000	21,220	12,000	12,000
.480 Repairs	462,630	2,816	100,800	100,800	54,306	100,800	100,800
.490 Telephone	0	0	2,500	2,500	0	2,500	2,500
<b>Total</b>	<b>479,533</b>	<b>21,333</b>	<b>122,775</b>	<b>122,775</b>	<b>78,378</b>	<b>122,775</b>	<b>122,775</b>

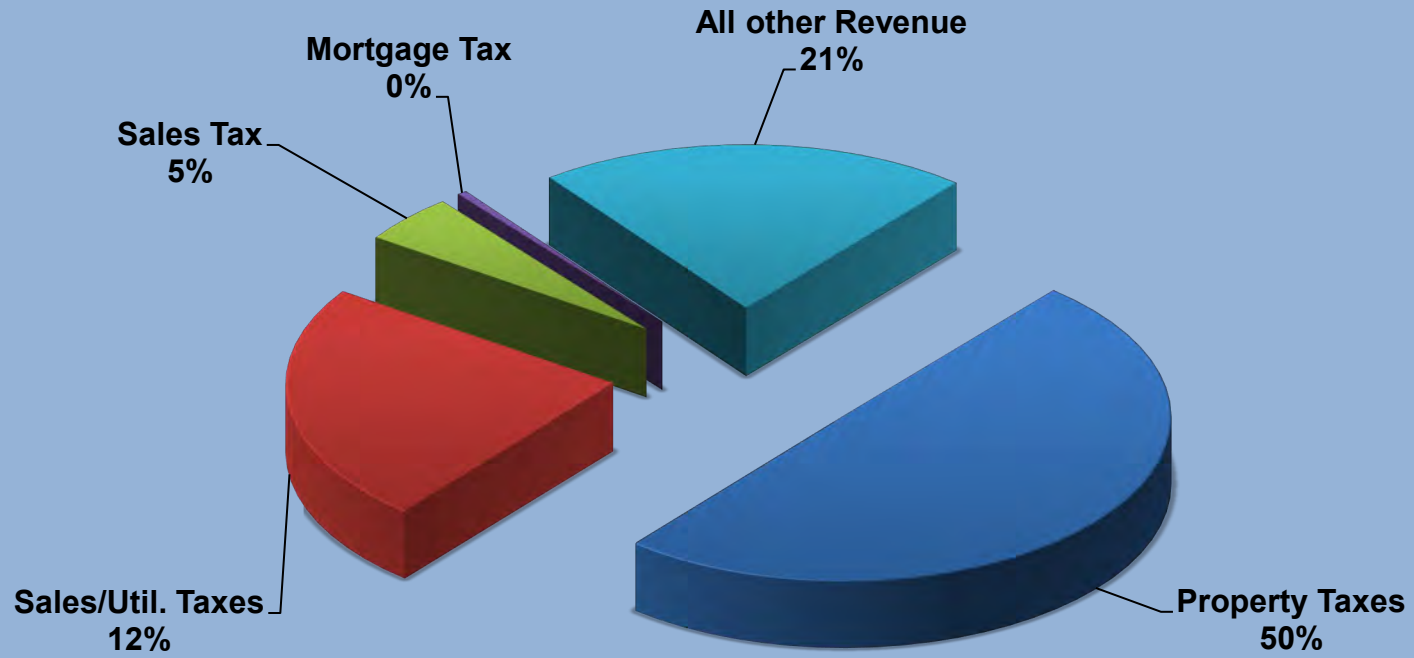
	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>EMPLOYEE BENEFITS</b>							
W9030.801 Employee Retirement	14,399	14,399	16,684	16,684	0	17,456	17,456
W9030.802 SS/Med	10,766	6,787	8,650	8,650	5,478	8,841	8,841
W9040.803 Workers Comp.	0	0	0	0	0	0	0
W9045.804 Life Insurance	0	0	130	130	0	130	130
W9050.805 Unemployment Ins.	0	0	0	0	0	0	0
W9060.807 Medical Ins.	12,418	12,418	28,622	28,622	0	28,271	28,271
W9061.808 Eye Glasses	0	0	900	900	0	900	900
W9062.806 Dental Ins.	0	0	3,837	3,837	0	3,837	3,837
W9089.809 MTA Tax	0	0	392	392	0	401	401
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,583</b>	<b>33,603</b>	<b>59,215</b>	<b>59,215</b>	<b>5,478</b>	<b>59,836</b>	<b>59,836</b>
<b>INTERFUND TRANSFERS</b>							
<b>OTHER FUNDS</b>							
A9901.900 General Fund	975,000	50,000	625,000	625,000	0	625,000	625,000
<b>TOTAL INTERFUND TRANSFERS</b>	<b>975,000</b>	<b>50,000</b>	<b>625,000</b>	<b>625,000</b>	<b>0</b>	<b>625,000</b>	<b>625,000</b>
<b>TOTAL WATER FUND</b>	<b>4,383,174</b>	<b>3,069,403</b>	<b>3,949,349</b>	<b>3,949,349</b>	<b>2,239,443</b>	<b>4,034,388</b>	<b>4,034,388</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>DEBT SERVICE</b>							
V9710.600 Debt Principal	172,115	81,544	135,220	135,220	77,744	143,107	143,107
V9710.700 Debt Interest	0	0	12,000	12,000	0	21,000	21,000
<b>TOTAL DEBT SERVICE</b>	<b>172,115</b>	<b>81,544</b>	<b>147,220</b>	<b>147,220</b>	<b>77,744</b>	<b>164,107</b>	<b>164,107</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>172,115</b>	<b>81,544</b>	<b>147,220</b>	<b>147,220</b>	<b>77,744</b>	<b>164,107</b>	<b>164,107</b>

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## 2020/2021 DISTRIBUTION OF REVENUES



REVENUES		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
GENERAL FUND REVENUES		2018/2019	2019/2020	Budget	Amended	Received	Requests	Budget
				2020/2021	2020/2021	thru 3/12/2021	2021/2022	2021/2022
<b>REAL PROPERTY TAXES</b>								
A1001	Real Property Taxes	2,031,596	2,337,567	3,212,675	3,212,675	3,214,878	3,809,415	3,808,915
<b>TOTAL REAL PROPERTY TAXES</b>		<b>2,031,596</b>	<b>2,337,567</b>	<b>3,212,675</b>	<b>3,212,675</b>	<b>3,214,878</b>	<b>3,809,415</b>	<b>3,808,915</b>
<b>OTHER TAX ITEMS</b>								
A1081	In Lieu of Taxes	2,710,508	2,764,718	2,397,011	2,397,011	2,467,511	1,797,758	1,797,758
A1090	Interest and Penalty	3,602	10,633	10,000	10,000	20,340	10,000	10,000
<b>TOTAL OTHER TAX ITEMS</b>		<b>2,714,110</b>	<b>2,775,351</b>	<b>2,407,011</b>	<b>2,407,011</b>	<b>2,487,851</b>	<b>1,807,758</b>	<b>1,807,758</b>
<b>NON PROPERTY TAX ITEMS</b>								
A1120	Sales Tax Distribution	360,452	440,566	365,000	365,000	250,933	365,000	365,000
A1130	Util. Gross Rec. Tax	85,111	78,942	85,000	85,000	51,551	85,000	85,000
A1170	Franchise Fees	23,576	19,668	17,000	17,000	12,323	17,000	17,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>		<b>469,139</b>	<b>539,176</b>	<b>467,000</b>	<b>467,000</b>	<b>314,807</b>	<b>467,000</b>	<b>467,000</b>
<b>DEPARTMENTAL INCOME</b>								
A1230	Clerk-Treasurer Fees	140	450	500	500	680	500	500
A1235	Tax Adv. Charges	0	0	0	0	0	0	0
A1255	Clerk fees	0	0	0	0	4,470	2,000	2,000
A1289	Engineering/Planning fees	0	0	0	0	0	0	0
A1299	Indian Point Agreement	265,302	270,608	135,196	135,196	276,020	0	0
A1520	Police Dept. Fees	330	300	500	500	150	500	500
A1540	Fire Insp. Fees	0	0	0	0	0	0	0
A1560	Safety Insp. Fees	0	0	0	0	0	0	0
A1588	Traffic Control	45,451	18,900	35,000	35,000	27,150	0	0
A1601	Registrar Fees	0	0	0	0	0	0	0
A1710	Public Works Fees	0	0	0	0	0	0	0
A1750	Bus Operation	959	1,019	1,200	1,200	0	1,200	1,200
A2001	Recreation Fees-Day camp	195,704	64,821	130,000	130,000	42,332	130,000	130,000
A2025	Pool Fees	4,535	3,744	4,500	4,500	0	4,500	4,500
A2089	Recreation Fees-other	6,490	26,893	18,000	18,000	0	18,000	18,000
A2110	ZBA Fees	500	1,250	2,000	2,000	1,250	2,000	2,000
A2115	Planning Board Fees	600	900	3,000	3,000	900	3,000	3,000

		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/2019	2019/2020	Budget	Amended	Received	Requests	Budget
				2020/2021	2020/2021	thru 3/12/2021	2021/2022	2021/2022
<b>(con't)</b>								
A2122	Sewer service charges	0	0	0	0	0	0	0
A2189	Sewer service charge flow	155,375	202,122	107,200	107,200	32,191	42,880	42,880
A2194	Inspection fees	0	0	0	0	0	0	0
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>675,386</b>	<b>591,006</b>	<b>437,096</b>	<b>437,096</b>	<b>385,143</b>	<b>204,580</b>	<b>204,580</b>
<b>INTERGOVERNMENTAL CHARGES</b>								
A2260	Police Services	0	0	0	0	0	0	0
A2261	Police OT Reimbursement	0	0	0	0	0	0	0
A2374	Sewer services-other govts	22,888	10,000	20,000	20,000	10,000	20,000	20,000
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>22,888</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>
<b>USE OF MONEY AND PROPERTY</b>								
A2401	Interest Earnings	2,995	20,842	3,000	3,000	13,630	3,000	3,000
A2501	License	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>2,995</b>	<b>20,842</b>	<b>3,000</b>	<b>3,000</b>	<b>13,630</b>	<b>3,000</b>	<b>3,000</b>
<b>LICENSES AND PERMITS</b>								
A2544	Dog licenses	423	185	250	250	145	250	250
A2555	Building permits	12,897	9,953	10,000	10,000	20,279	10,000	10,000
A2590	Sale of Permits	4,200	2,700	3,000	3,000	1,500	3,000	3,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>17,520</b>	<b>12,838</b>	<b>13,250</b>	<b>13,250</b>	<b>21,924</b>	<b>13,250</b>	<b>13,250</b>
<b>FINES AND FORFEITURES</b>								
A2610	Bails & Fines	29,031	31,584	23,000	23,000	6,622	23,000	23,000
A2620	Forfeiture of deposits	450	0	0	0	0	0	0
<b>TOTAL FINES AND FORFEITURES</b>		<b>29,481</b>	<b>31,584</b>	<b>23,000</b>	<b>23,000</b>	<b>6,622</b>	<b>23,000</b>	<b>23,000</b>

		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/2019	2019/2020	Budget	Amended	Received	Requests	Budget
				2020/2021	2020/2021	thru 3/12/2021	2021/2022	2021/2022
<b>SALES AND OTHER COMP FOR LOSSES</b>								
A2660	Sale of Real Property	0	0	0	0	0	0	0
A2665	Sale of Equipment	300	0	0	0	13,038	0	0
A2680	Insurance Recovery	33,585	32,249	30,000	30,000	710	30,000	30,000
A2690	Other Comp for Loss	0	0	0	0	0	0	0
<b>TOTAL SALES AND OTHER COMP FOR LOSSES</b>		<b>33,885</b>	<b>32,249</b>	<b>30,000</b>	<b>30,000</b>	<b>13,748</b>	<b>30,000</b>	<b>30,000</b>
<b>MISCELLANEOUS</b>								
A2701	Refund Prior Year Exp.	0	3,255	0	0	0	0	0
A2705	Gifts & Contribution	0	0	0	0	0	0	0
A2710	Premium on obligations	0	0	0	0	3,000	0	0
A2770	Other Income	17,649	12,123	5,000	5,000	7,944	5,000	5,000
<b>TOTAL MISCELLANEOUS</b>		<b>17,649</b>	<b>15,379</b>	<b>5,000</b>	<b>5,000</b>	<b>10,944</b>	<b>5,000</b>	<b>5,000</b>
<b>STATE AID</b>								
A3001	Revenue Sharing	17,867	17,867	0	0	0	0	0
A3005	Mortgage Tax	40,412	55,348	35,000	35,000	25,975	35,000	35,000
A3060	Records Management	0	0	0	0	0	0	0
A3088	Cessation grant	0	0	0	0	0	600,000	600,000
A3089	Other Govern. aid	0	0	0	0	0	0	0
A3389	Other Public Safety	0	0	0	0	0	0	0
A3501	Consolidated H'way	0	0	0	0	0	0	0
A3789	State Disaster Aid	0	100,000	0	0	0	0	0
<b>TOTAL STATE AID</b>		<b>58,279</b>	<b>173,215</b>	<b>35,000</b>	<b>35,000</b>	<b>25,975</b>	<b>635,000</b>	<b>635,000</b>

	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Received thru 3/12/2021	Department Requests 2021/2022	Tentative Budget 2021/2022
<b>FEDERAL AID</b>							
A4789 Federal Disaster Aid	0	0	0	0	0	0	0
A4960 Federal Emerg Disaster Assist.	0	0	0	0	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>							
A5031 Water Fund	975,000	50,000	625,000	625,000	0	625,000	625,000
<b>TOTAL TRANSFERS IN</b>	<b>975,000</b>	<b>50,000</b>	<b>625,000</b>	<b>625,000</b>	<b>0</b>	<b>625,000</b>	<b>625,000</b>
<b>TOTAL GENERAL REVENUES</b>	<b>7,047,928</b>	<b>6,589,206</b>	<b>7,278,032</b>	<b>7,278,032</b>	<b>6,505,522</b>	<b>7,643,003</b>	<b>7,642,503</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>7,047,928</b>	<b>6,589,206</b>	<b>7,278,032</b>	<b>7,278,032</b>	<b>6,505,522</b>	<b>7,643,003</b>	<b>7,642,503</b>

		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/2019	2019/2020	Budget	Amended	Received	Requests	Budget
				2020/2021	2020/2021	thru 3/6/2014	2021/2022	2021/2022
<b>WATER FUND REVENUES AND OTHER SOURCES</b>								
<b>DEPARTMENTAL INCOME</b>								
W2140	Metered water sales	3,683,879	3,276,477	3,933,949	3,933,949	2,278,088	4,018,988	4,018,988
W2144	Water sales	0	3,000	10,400	10,400	2,400	10,400	10,400
W2148	Interest/Pen.	9,170	8,617	3,000	3,000	1,369	3,000	3,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>3,693,049</b>	<b>3,288,094</b>	<b>3,947,349</b>	<b>3,947,349</b>	<b>2,281,857</b>	<b>4,032,388</b>	<b>4,032,388</b>
<b>USE OF MONEY AND PROPERTY</b>								
W2401	Interest Earnings	1,138	452	2,000	2,000	0	2,000	2,000
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>1,138</b>	<b>452</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>MISCELLANEOUS</b>								
W2770	Other Income	466	615	0	0	1,004	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>466</b>	<b>615</b>	<b>0</b>	<b>0</b>	<b>1,004</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER REVENUES</b>		<b>3,694,653</b>	<b>3,289,160</b>	<b>3,949,349</b>	<b>3,949,349</b>	<b>2,282,861</b>	<b>4,034,388</b>	<b>4,034,388</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER FUND REVENUES</b>		<b>3,694,653</b>	<b>3,289,160</b>	<b>3,949,349</b>	<b>3,949,349</b>	<b>2,282,861</b>	<b>4,034,388</b>	<b>4,034,388</b>

		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/2019	2019/2020	Budget	Amended	Received	Requests	Budget
				2020/2021	2020/2021	thru 3/12/2021	2021/2022	2021/2022
<b>DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>								
V2401	Interest	0	0	0	0	0	0	0
V2710	Premium on Obligations	0	0	0	0	0	0	0
V5031	Gen. Fund Transfer	172,115	81,544	147,220	147,220	77,744	164,107	164,107
V5999	Approp. Fund Balance	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>		<b>172,115</b>	<b>81,544</b>	<b>147,220</b>	<b>147,220</b>	<b>77,744</b>	<b>164,107</b>	<b>164,107</b>

## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>BOARD OF TRUSTEES</b>				
A1010.100				
Trustees	4	\$6,000	\$24,000	\$24,000
Part time			\$0	\$0
<b>TOTAL A1010.1</b>			<b>\$24,000</b>	<b>\$24,000</b>

<b>JUSTICE COURT</b>				
A1110.100			\$18,925	
Village Justice	1	\$12,450		\$12,450
Acting Justice	1	\$6,475		\$6,475
A1110.100			\$11,200	
Court Clerk	1	\$11,200		\$11,200
A1110.100			\$0	
Clerical as needed				\$0
A1110.101			\$0	
Overtime		\$0		\$0
A1110.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A1110.1</b>			<b>\$30,125</b>	<b>\$30,125</b>

<b>MAYOR</b>				
A1210.100			\$7,500	
Mayor	1	\$7,500		\$7,500
<b>TOTAL A1210.1</b>		<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>

<b>ADMINISTRATOR</b>				
A1230.101			\$103,000	
Administrator	1	\$103,000		\$103,000
Medical Buy out		\$0		\$0
A1230.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A1230.1</b>			<b>\$103,000</b>	<b>\$103,000</b>



## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>TREASURER</b>				
A1325.100			\$107,388	
Village Treasurer	1	\$73,782		\$73,782
Office Assistant	60%	\$33,606		\$33,606
A1325.102			\$15,000	
Part time		\$15,000		\$15,000
Overtime				
A1325.104			\$1,700	
Longevity		\$1,700		\$1,700
<b>TOTAL A1325.1</b>			<b>\$124,088</b>	<b>\$124,088</b>
<b>CLERK</b>				
A1410.100			\$19,000	
Village Clerk	1	\$16,000		\$16,000
Deputy Village Clerk		\$3,000		\$3,000
<b>TOTAL A1410.1</b>			<b>\$19,000</b>	<b>\$19,000</b>
<b>LEGAL</b>				
A1420.100			\$90,000	
Village Attorney	1	\$80,000		\$80,000
Prosecutor	1	\$10,000		\$10,000
<b>TOTAL A1420.1</b>			<b>\$90,000</b>	<b>\$90,000</b>
<b>ELECTIONS</b>				
A1450.102				
Inspectors & Poll Clerks			\$1,500	\$1,500
<b>TOTAL A1450.1</b>			<b>\$1,500</b>	<b>\$1,500</b>
<b>RECORDS MANAGEMENT</b>				
A1460.102			\$0	
Clerical as needed				\$0
<b>TOTAL A1460.1</b>			<b>\$0</b>	<b>\$0</b>

## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>PUBLIC BUILDINGS</b>				
A1620.100			\$30,000	
MEO	60%	\$30,000		\$30,000
A1620.102				
Part-time	1	\$4,000	\$4,000	\$4,000
A1620.101			\$7,000	
Overtime		\$7,000		\$7,000
A1620.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A1620.1</b>			<b>\$42,300</b>	<b>\$42,300</b>
<b>CENTRAL GARAGE</b>				
A1640.100			\$102,318	
Mechanic	1	\$102,318		\$102,318
A1640.101			\$0	
Overtime		\$0		\$0
A1640.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A1640.1</b>			<b>\$103,618</b>	<b>\$103,618</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$545,131</b>

## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>POLICE DEPARTMENT</b>				
A3120.100			\$746,707	
Chief	1.00	\$145,000		\$145,000
Sergeant	1.00	\$126,473		\$126,473
Detective	1.00	\$121,462		\$121,462
Patrolman 4th year	3.00	\$117,924		\$353,772
Patrolman 3rd year	0.00	\$0		\$0
Patrolman 2nd year	0.00	\$0		\$0
Patrolman 1st year	0.00	\$0		\$0
A3120.101			\$104,000	
Overtime		\$104,000		\$104,000
A3120.104			\$5,550	
Longevity		\$5,550		\$5,550
A3120.105			\$45,660	
Holiday pay		\$45,660		\$45,660
A3120.107			\$6,000	
Shift Diff.		\$6,000		\$6,000
<b>TOTAL A3120.1</b>			<b>\$907,917</b>	<b>\$907,917</b>
<b>SAFETY INSPECTION</b>				
A3620.100			\$173,874	
Building Insp & Asst. Insp.	1FT/1PT	\$151,470		\$151,470
Office Assistant	40%	\$22,404		\$22,404
A3620.102			\$0	
Part Time		\$0		\$0
A3620.103			\$0	
Longevity		\$0		\$0
<b>TOTAL A3620.1</b>			<b>\$173,874</b>	<b>\$173,874</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$1,081,791</b>

## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>STREET ADMINISTRATION</b>				
A5010.100			\$113,759	
MEO	1	\$113,759		\$113,759
Office Assistant	0	\$0		\$0
A5010.102			\$0	
Overtime		\$0		\$0
A5010.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A5010.1</b>			<b>\$115,059</b>	<b>\$115,059</b>
<b>STREET MAINTENANCE</b>				
A5110.100			\$153,477	
Motor Equip. Operator	1	\$102,318		\$102,318
Motor Equip. Operator	40%	\$40,927		\$40,927
Motor Equip. Operator	10%	\$10,232		\$10,232
A5110.101			\$4,000	
Overtime		\$4,000		\$4,000
A5110.102			\$14,500	
Part-time		\$14,500		\$14,500
A5110.103			\$20,000	
Summer Laborer		\$20,000		\$20,000
A5110.104			\$1,800	
Longevity		\$1,800		\$1,800
<b>TOTAL A5110.1</b>			<b>\$193,777</b>	<b>\$193,777</b>
<b>SNOW REMOVAL</b>				
A5142.103			\$40,000	
Overtime		\$40,000		\$40,000
<b>TOTAL A5142.1</b>			<b>\$40,000</b>	<b>\$40,000</b>

## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>STREET LIGHTING</b>				
A5182.101			\$0	
Electrical Foreman		\$0		\$0
A5182.103			\$0	
Overtime		\$0		\$0
A5182.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A5182.1</b>			<b>\$0</b>	<b>\$0</b>

<b>TOTAL TRANSPORTATION</b>				<b>\$348,836</b>
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<b>PARKS MAINTENANCE</b>				
A7110.100			\$61,391	
MEO	60%	\$61,391		\$61,391
A7110.101			\$1,200	
Overtime		\$1,200		\$1,200
A7110.102			\$0	
Summer Laborers (Part Time)		\$0		\$0
A7110.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A7110.1</b>			<b>\$62,591</b>	<b>\$62,591</b>

<b>RECREATION</b>				
A7140.100			\$21,235	
Supt. of Recreation, P/T	1	\$21,235		\$21,235
<b>TOTAL A7140.1</b>			<b>\$21,235</b>	<b>\$21,235</b>

<b>SWIMMING POOLS</b>				
A7180.100			\$51,000	
Director/Guards, etc.		\$51,000		\$51,000
<b>TOTAL A7180.1</b>			<b>\$51,000</b>	<b>\$51,000</b>

## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>ADULT RECREATION</b>				
A7620.100			\$9,840	
Coordinator		\$9,840		\$9,840
<b>TOTAL A7620.1</b>			<b>\$9,840</b>	<b>\$9,840</b>

<b>SUMMER CAMP</b>				
A7989.100			\$75,000	
Director/Counselors		\$75,000		\$75,000
<b>TOTAL A7989.1</b>			<b>\$75,000</b>	<b>\$75,000</b>

<b>TOTAL PARKS AND RECREATION</b>				<b>\$219,666</b>
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<b>ZONING BOARD</b>				
A8010.100			\$10,200	
Board Members	5	\$10,200		\$10,200
A8010.102			\$2,500	
Clerical/Minutes	1	\$2,500		\$2,500
<b>TOTAL A8010.1</b>			<b>\$12,700</b>	<b>\$12,700</b>

<b>PLANNING BOARD</b>				
A8020.100			\$11,200	
Board Members	5	\$11,200		\$11,200
A8020.102			\$3,500	
Clerical/Minutes	1	\$3,500		\$3,500
<b>TOTAL A8020.1</b>			<b>\$14,700</b>	<b>\$14,700</b>

<b>WASTEWATER COLLECTING SYSTEM</b>				
A8120.100			\$25,580	
Motor Equip. Operator	25%	\$25,580		\$25,580
A8120.101				
Overtime		0	\$0	\$0
<b>TOTAL A8120.1</b>			<b>\$25,580</b>	<b>\$25,580</b>

## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>WASTEWATER TREATMENT AND DISPOSAL</b>				
A8130.100			\$96,739	
Motor Equip. Operator	75%	\$76,739		\$76,739
Caretaker	40%	\$20,000		\$20,000
A8130.101			\$55,000	
Overtime		55,000		\$55,000
A8130.103			\$6,000	
Summer help		6,000		\$6,000
A8130.104			\$1,300	
Longevity		1,300		\$1,300
<b>TOTAL A8130.1</b>			<b>\$159,039</b>	<b>\$159,039</b>

<b>SANITATION</b>				
A8160.100			\$202,318	
Motor Equip. Operator	1	\$102,318		\$102,318
Laborer	2	\$50,000		\$100,000
A8160.101			\$1,000	
Overtime		\$1,000		\$1,000
A8160.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A8160.1</b>			<b>\$204,618</b>	<b>\$204,618</b>

<b>STREET CLEANING</b>				
A8170.100			\$0	
MEO	0	\$0		\$0
A8170.101			\$0	
Overtime		\$0		\$0
A8170.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A8170.1</b>			<b>\$0</b>	<b>\$0</b>

## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>SHADE TREES</b>				
A8560.103			\$0	
Overtime		\$0		\$0
<b>TOTAL A8560.1</b>			<b>\$0</b>	<b>\$0</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>				<b>\$416,636</b>
<b>TOTAL PERSONNEL SERVICES - GENERAL FUND</b>				<b>\$2,612,060</b>



## 2021-2022 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>WATER FUND</b>				
<b>Water Administration 8310</b>				
<b>W8310.100</b>			<b>\$9,270</b>	<b>\$9,270</b>
<b>Staff</b>	<b>1</b>	<b>\$9,270</b>		
<b>TOTAL W8310.1</b>			<b>\$9,270</b>	<b>\$9,270</b>
<b>Water Transmission &amp; Distribution</b>				
<b>W8340.100</b>			<b>\$102,383</b>	<b>\$102,383</b>
<b>MEO</b>	<b>1</b>	<b>\$102,383</b>		
<b>W8340.103</b>			<b>\$3,600</b>	<b>\$3,600</b>
<b>Overtime</b>		<b>\$3,600</b>		
<b>W8340.104</b>			<b>\$700</b>	<b>\$700</b>
<b>Longevity</b>		<b>\$700</b>		
<b>TOTAL W8340.1</b>			<b>\$106,683</b>	<b>\$106,683</b>
<b>TOTAL PERSONNEL SERVICES - WATER FUND</b>				<b>\$115,953</b>