		ADOPTED
a .n	• .•	2021
General Fund Ap	propriations	
Town Board	41010 1	45.463
Personal Service	A1010 .1	47,463
Contractual Service	A1010 .4	17.463
Total:	A1010 .0	47,463
Justice		
Personal Service	A1110 .1	173,817
Equipment	A1110 .2	1,500
Contractual Service	A1110 .4	10,000
Total:	A1110 .0	185,317
Supervisor		
Personal Service	A1220 .1	133,345
Equipment	A1220 .2	1,630
Contractual Service	A1220 .4	1,000
Total:	A1220 .0	135,975
Independent Audit & Accounti	ing	
Contractual Service	A1320 .4	15,500
Receiver of Taxes		
Personal Service	A1330 .1	67,789
Equipment	A1330 .2	2,000
Contractual Service	A1330 .4	12,500
Total:	A1330 .0	82,289
Assessors		
Personal Service	A1355 .1	131,788
Equipment	A1355 .2	3,200
Contractual Service	A1355 .4	7,275
Total:	A1355 .4	142,263
Town Clerk	711555 .0	112,203
Personal Service	A1410 .1	88,101
Equipment	A1410 .1	5,000
Contractual Service	A1410 .2 A1410 .4	5,500
Total:	A1410 .4	98,601
	A1410 .0	90,001
Town Attorney	41400 1	(0.260
Personal Service	A1420 .1	69,360
Equipment	A1420 .2	2,125
Contractual Service	A1420 .4	2,225
Total:	A1420 .0	73,710
Personnel		
Personal Service	A1430 .1	0
Contractual Service	A1430 .4	0
Total:	A1430 .0	0
Town Engineer		
Personal Services	A1440 .1	0
Contractual Service	A1440 .4	0

Total:	A1440 .0	0
Buildings	<u></u>	
Personal Service	A1620 .1	7,873
Equipment	A1620 .2	10,000
Contractual Service	A1620 .41	220,000
Utilities	.41	•
Telephones	.42	
•	.43	
Postage	.44	
Total:	A1620 .0	237,873
Data Processing	=	
Personal Service	A1680 .1	0
Equipment	A1680 .2	0
Contractual Service	A1680 .4	
Total:	A1680 .0	0
Special Items	=	
Unallocated Insurance	A1910 .4	90,000
Munici. Assoc. Dues	A1920 .2	2,400
Purchase of Property	A1940 .2	2,.00
Judgment & Claims	A1950 .4	5,000
Other Gen Govt Support	A1989 .4	5,000
Contingency	A1990 .4	5,000
Total:	A1010 .0	102,400
Total General Gov'		1,121,391
Total General Gov	t Support.	1,121,371
Public Safety Administration		
Contractual Service	A3010 .4	500
Total:	A3010 .0	500
Police & Constable	=	
Contractual Service	A3120 .4	500
Total:	A3120 .0	500
Traffic Control	_	
Contractual Service	A3310 .4	3,000
Total:	A3310 .0	3,000
Control of Dogs	15510 .0 =	5,000
Personal Service	A3510 .1	15,539
Equipment	A3510 .1 A3510 .2	13,337
Contractual Service	A3510 .2 A3510 .4	5,000
Total:	A3510 .4 –	20,539
	- V. DICCA	20,337
Safety Inspections Personal Service	A3620 .1	151,705
Equipment	A3620 .1 A3620 .2	2,400
Contractual Service	A3620 .2 A3620 .4	15,000
Contractual Service  Total:	A3620 .4 – A3620 .0	169,105
i otat.	A3020 .0 =	109,103
Demo of Unsafe Buildings		
Personal Service	A3650 .1	
Equipment	A3650 .2	
Contractual Service	A3650 .4	0
Total:	A3650 .0	0
Total Pub	olic Safety:	193,644
Registrar of Vital Statistics	=	
Personal Service	A4020 .1 _	3,500
Total:	A4020 .0	3,500

Other Health  Ambulance Contractual Se	A4540 .4	0
Total:	A4340 .4	0
Total Healt	h Services:	3,500
Comt of Highways		
Supt. of Highways Personal Service	A5010 .1	163,946
Equipment	A5010 .1 A5010 .2	2,000
Contractual Service	A5010 .2 A5010 .4	5,200
Total:	A5010 .0	171,146
Street Lighting		171,110
Contractual Service	A5182 .4	83,000
Total:	A5182 .0	83,000
Total Trans		254,146
Total Trails	= = =	234,140
Veterans Services		
Contractual Service	A6510 .4	1,000
Total:	A6510 .0	1,000
Program for the Aging		
Contractual Service	A6772 .4	10,000
Total:	A6772 .0	10,000
Total Economic Ass	st. & Opport	11,000
	_	
Youth Programs		
Personal Service (Beach)	A7310 .11	125,000
Personal Service (Camp)	A7310 .12	95,000
Personal Service (Keyes)	A7310 .13	3,800
Personal Service (Parks)	A7310 .14	
Equipment (Beach)	A7310 .21	
Equipment (Camp)	A7310 .22	
Equipment (Keyes)	A7310 .23	
Equipment (Parks)	A7310 .24	25.000
Contractual Service (Beach	A7310 .41 A7310 .42	25,000
Contractual Service (Camp	A7310 .42 A7310 .43	25,000 40,000
Contract Service (Keyes) Contractual Services (Park	A7310 .44	20,000
Total:	A7310 .44	333,800
Library	71,510 .0 =	333,000
Contractual Service	A7410 .4	121,290
Total:	A7410 .0	121,290
Historian	=	,
Personal Service	A7510 .1	5,306
Equipment	A7510 .2	450
Contractual Service	A7510 .4	1,000
Total:	A7510 .0	6,756
Historical Property	=	
Personal Service	A7520 .1	500
Contractual Service	A7520 .4	10,000
Total:	A7520 .0	10,500
Total Culture-R	Recreation:	472,346
	=	

Personal Service	A8010	.1	7,000
Contractual Service	A8010	.4	17,500
Total:	A8010	.0	24,500
Planning			
Personal Service	A8020	.1	15,400
Contractual Service	A8020	4	40,134
Total:	A8020		55,534
Environmental Control			
Equipment	A8090	2	
Contractual Service	A8090		109,000
Total:	A8090		109,000
Refuse & Garbage	710070		105,000
Personal Service	A8160	1	85,122
	A8160		05,122
Equipment			45.000
Contractual Service		<del>4</del> ——	45,000
Total:	A8160	· · ·	130,122
Administration			
Administration Contr.	A8686	.4	
Conservation			
Contractual Service	A8710	4	
Total:	A8710	·0 <u></u>	
Misc Home& Comm Serv			
Personal Service	A8989		3,200
Contractual Service	A8989	.4	3,550
Total:		.0 0.	6,750
Cemeteries			
	A8810	4	2,500
Contractual Service	A8810		2,500 2,500
	A8810 A8810		2,500 2,500
Contractual Service			2,500 2,500
Contractual Service Total:	A8810	.0	2,500
Contractual Service	A8810	.0	2,500 2,500 328,406
Contractual Service Total: Total Home & Com	A8810	.0	2,500
Contractual Service Total:  Total Home & Com Employee Benefits	A8810	0.0	2,500 328,406
Contractual Service Total:  Total Home & Com Employee Benefits State Retirement	A8810  m. Service:  A9010	.8	2,500 328,406 79,414
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security	A8810  m. Service:  A9010 A9030	8 8 8	2,500 328,406 79,414 84,391
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare	A8810  m. Service:  A9010 A9030 A9035	8 8 8 8	2,500 328,406 79,414 84,391 17,860
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp	A8810  am. Service:  A9010 A9030 A9035 A9040	8 8 8 8 8	2,500 328,406 79,414 84,391 17,860 80,000
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance	A8810  A9010 A9030 A9035 A9040 A9045	8 8 8 8 8 8	2,500 328,406 79,414 84,391 17,860 80,000 2,600
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur	A8810  A9010 A9030 A9035 A9040 A9045 A9050	8 8 8 8 8 8 8	2,500 328,406 79,414 84,391 17,860 80,000 2,600 2,500
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055	8 8 8 8 8 8 8 8	2,500 328,406 79,414 84,391 17,860 80,000 2,600 2,500 3,000
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060	8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060	8 8 8 8 8 8 8 8	2,500 328,406 79,414 84,391 17,860 80,000 2,600 2,500 3,000
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060	8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060	8 8 8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000 594,765
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal Serial Bond	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060	8 8 8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal Serial Bond Bond Anticipated	A8810  A9010 A9030 A9035 A9040 A9045 A9055 A9060  A9710 A9730	8 8 8 8 8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000 594,765
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal Serial Bond	A8810  A9010 A9030 A9035 A9040 A9045 A9055 A9060  A9710 A9730	8 8 8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000 594,765
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal Serial Bond Bond Anticipated Total:	A8810  A9010 A9030 A9035 A9040 A9045 A9055 A9060  A9710 A9730	8 8 8 8 8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000 594,765
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal Serial Bond Bond Anticipated Total:  Debt Service Interest	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000 594,765  80,000
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal Serial Bond Bond Anticipated Total:  Debt Service Interest Serial Bond	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060  A9710 A9730	8 8 8 8 8 8 8 8 8 8 8 6 6 6 6	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000 594,765
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal Serial Bond Bond Anticipated Total:  Debt Service Interest Serial Bond Bond Anticipated	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060  A9710 A9730	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000 594,765  80,000  20,107
Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal Serial Bond Bond Anticipated Total:  Debt Service Interest Serial Bond Bond Anticipated Total:	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060  A9710 A9730	8 8 8 8 8 8 8 8 8 8 8 6 6 6 6	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000 594,765  80,000
Contractual Service Total:  Total Home & Com  Employee Benefits State Retirement Social Security Medicare Workers Comp Life Insurance Unemployment Insur Disability Insurance Hospital & Medical Insur Total:  Debt Service Principal Serial Bond Bond Anticipated Total:  Debt Service Interest Serial Bond Bond Anticipated	A8810  A9010 A9030 A9035 A9040 A9045 A9050 A9055 A9060  A9710 A9730	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2,500  328,406  79,414 84,391 17,860 80,000 2,600 2,500 3,000 325,000 594,765  80,000  20,107

Transfer to Other Funds A990 1
Total A Appro. Fund: 3,079,305

General	Fund	Estimated	l Revenues

General Fund Estin	nated Revenu	es
Tax Items		
Real Property Taxes	A1001	949,200
Other Tax Items		
Other Payments		
in Lieu of Taxes	A1081	25,945
Interest & Penalties on		•
Real Property Taxes	A1090	19,000
Non-Property Taxes		
Distributions by Co.	A1120	905,297
Franchise Fees	A1170	225,000
Departmental Income		,
Tax Collection Fees	A1232	0
Clerk Fees	A1255	10,000
Engineering Fees	A1244	2,500
Attorney Fees	A1265	_,,
Other General Deptmental	A1289	
Police Fees	A1520	190,000
Public Pound Fees	A1550	1,000
Charges For Demolition	711550	1,000
of unsafe Buildings	A1570	
Garbage Removal &	711370	
Disposal Charges	A2130	60,000
Other Home & Comm Serv	A2130	00,000
Ccemetery Charges	A2107	
Use of Money & Property	AZIJZ	
Interest & Earnings	A2401	2,400
Licenses & Permits	A2401	2,400
	A2540	25
Bingo Licenses	A2544	5,000
Dog Licenses		-
Permits, Other	A2555	150,000
Street Opening Permits	A2560	
Fines & Forfeitures	40610	
Fines & Forfeit Bail	A2610	
Sale of Property & Compensat		
Sales of Scrap	A2650	
Insurance Recoveries	A2680	
Refund of Prior Yr Expend	A2701	
Culture & Recreation		
Contrib. to Youth	A2075	55,000
Miscellaneous		ŕ
Other Unclassified Income	A2770	
State Aid		
Per Capital	A3001	79,000
Mortgage Tax	A3005	275,000
Taxmaps & Assessments	A3040	,
Records Mgmt.	A3060	0
Other Unclassified Income	A3089	_
Youth Programs	A3820	
Total Est. R		2,005,167
1041. 100 10		_,-,-,-,

Fed Aid Cap Projects	A907	
Other Sources		

Other Sources

Transfer from Water Fund A2801 0 Appropriated Fund Balance A599M 124,938 3,079,305 Est. Revenues + Real Taxes:

**DIFFERENCE:** 

Highway Appropri	ations - Tow	nv	vide
General Repairs			
Personal Service	DA5110	.1	670,757
Equipment	DA5110	.2	1,130
Contractual Service	DA5110	.4	190,000
Total:	DA5110	.0	861,887
Improvements			
Contractual Service	DA5112	.4	298,619
Gravel/Stone	DA5112	.4	
Total:	DA5112	.0	298,619
Machinery			
Personal Service	DA5130	.1	135,759
Equipment	DA5130	.2	215,000
Contractual Service	DA5130	.4	95,000
Fuel	DA5130	.41	120,000
Tools	DA5130	.42	7,500
Total:	DA5130	.0	573,259
Miscellaneous			
Contractual Service	DA5140	.4	12,000
Total:	DA5140	.0	12,000
Snow Removal			
Personal Service	DA5142	.1	78,000
Equipment	DA5142		,
Contractual Service	DA5142		105,000
Total:	DA5142	.0	183,000
Services Other Governments			
Contractual Service	DA5148	.4	0
Total:			0
Employee Benefits			
State Retirement	DA9010	.8	108,812
Social Security	DA9030	.8	54,840
Medicare	DA9035	.8	12,825
Workers Comp	DA9040	.8	45,000
Life Insurance	DA9045	.8	500
Unemployment Insur	DA9050	8.	
Disability Insurance	DA9055	.8	2,000
Hospital & Medical Insur	DA9060		225,000
Total:		.8	448,977
Debt Service Principal			
Serial Bond	DA9710		
BAN	DA9730	.6	

Total:	.6	
Debt Service Interest		
Serial Bond	DA9710 .7	
BAN	DA9730 .7	
Total:	.7	
Transfers Other Funds	DA9901 .9	
Total DA Ap	pro. Fund:	2,377,742
Highway-Townwide Fun	d Estimated I	Revenues
Real Property Taxes	DA1001	1,482,293
Local Sources		
Non-property Tax		
Distributions by Co. Other General	DA1120	534,675
Departmental Income Service for Other	DA1289	
Governments Service for Other	DA2300	32,000
Departments	DA2350	0
Use of Money & Property	DA2330	U
Interest & Earnings	DA2401	2,000
Street Opening Permits	DA2560	2,000
Sale of Scrap	DA2500 DA2650	3,155
Sale of Equipment	DA2665	25,000
Insurance Recoveries	DA2680	25,000
Other Unclass-Rev	DA2000 DA2770	
State Aid	DAZIIO	
CHIPS	DA3501	298,619
St Aid Other Transportatio	DA3589	250,015
St Aid Emer Disaster Assit	DA3360 DA3960	U
Fed Aid Transp Cp Proj	DA3300 DA4597	
Fed Aid Emer Disaster	DA4397 DA4960	
Total Est. Re		895,449
Other Sources	venues DA.	0,0,440
Transfer from General Fund		
Appropriated Fund Balance	DA599M	
Est. Revenues + l	Real Taxes:	2,377,742
DIFI	FERENCE:	0
\$\$f_4. \$5 \$ 4		<del></del> -
Water Fund Ap Administration	propriations	
Personal Service	FX8310 .1	45,256
	FX8310 .1 FX8310 .2	10,000
Equipment Contractual Service	FX8310 .4	•
Total:	FX8310 .0	75,256
	0. VICOA1	13,230
Source of Supply	EVeran a	2.500
Equipment	FX8320 .2	2,500
Contractual Service	FX8320 .4	865,895
Total:	FX8320 .0	868,395

**Purification's** 

7

Contractual Service	FX8330	.4	1,900
Total:	FX8330	0.	1,900
Transmission & Distribution		:	
Personal Service	FX8340	.1	145,018
Equipment	FX8340	.2	146,744
Contractual Service	FX8340	.4	130,000
Total:	FX8340	.0	421,762
•		;	
Employee Benefits			
State Retirement	FX9010	.8	32,975
Social Security	FX9030	.8	11,797
Medicare	FX9035	.8	2,759
Workers Comp	FX9040	.8	9,400
Life Insurance	FX9045	.8	280
Unemployment Insur	FX9050	.8	0
Disability Insurance	FX9055	.8	425
Hospital & Medical Insur	FX9060	.8	15,000
Total:		.8	72,636
		-	
Debt Service Principal			
Serial Bond	FX9710	.6	
BAN	FX9730	.6	
Total:	122750	.6	0
Debt Service Interest		.0	<u> </u>
Serial Bond	FX9710	.7	
BAN	FX9710	., .7	
Total:	ray/30	.7	0
		• /	
Other Appropriation Exps	D3/0001	•	
Transfer to General Fund	FX9901		
Transfer to General Fund Transfer to Sewer Fund	FX9901	.2	1 420 040
Transfer to General Fund	FX9901	.2	1,439,949
Transfer to General Fund Transfer to Sewer Fund Total FX Ap	FX9901 opro. Fund:	.2	
Transfer to General Fund Transfer to Sewer Fund Total FX Ap Water Fund Estin	FX9901 opro. Fund:	.2	
Transfer to General Fund Transfer to Sewer Fund Total FX Ap Water Fund Estin Tax Items	FX9901 opro. Fund: nated Reve	.2	es
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin Tax Items Real Property Taxes	FX9901 opro. Fund:	.2	
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin Tax Items Real Property Taxes Local Sources	FX9901 opro. Fund: nated Rever	.2	es 408,949
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin Tax Items Real Property Taxes Local Sources Metered Sales	FX9901 ppro. Fund: nated Rever FX1001 FX2140	.2	408,949 1,000,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin Tax Items Real Property Taxes Local Sources Metered Sales Water Connect Charges	FX9901 ppro. Fund: nated Rever FX1001 FX2140 FX2144	.2	408,949 1,000,000 20,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin Tax Items Real Property Taxes Local Sources Metered Sales Water Connect Charges Int & Pen on Water	FX9901 ppro. Fund: nated Rever FX1001 FX2140 FX2144 FX2148	.2	408,949 1,000,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin Tax Items Real Property Taxes Local Sources Metered Sales Water Connect Charges	FX9901 ppro. Fund: nated Rever FX1001 FX2140 FX2144 FX2148 FX2378	.2	408,949 1,000,000 20,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin Tax Items Real Property Taxes Local Sources Metered Sales Water Connect Charges Int & Pen on Water	FX9901 ppro. Fund: nated Rever FX1001 FX2140 FX2144 FX2148	.2	408,949 1,000,000 20,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property	FX9901 ppro. Fund: nated Rever FX1001 FX2140 FX2144 FX2148 FX2378	.2	408,949 1,000,000 20,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property Interest & Earnings	FX9901 ppro. Fund: nated Rever FX1001 FX2140 FX2144 FX2148 FX2378 FX2300 FX2401	.2	408,949 1,000,000 20,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property	FX9901 ppro. Fund: mated Rever FX1001 FX2140 FX2144 FX2148 FX2378 FX2300	.2	1,000,000 20,000 9,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property Interest & Earnings	FX9901 ppro. Fund: nated Rever FX1001 FX2140 FX2144 FX2148 FX2378 FX2300 FX2401	.2	1,000,000 20,000 9,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property Interest & Earnings Other Unclass Rev.	FX9901 ppro. Fund: nated Rever FX1001 FX2140 FX2144 FX2148 FX2378 FX2300 FX2401 FX2770 FX2801	.2	1,000,000 20,000 9,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property Interest & Earnings Other Unclass Rev. Interfund Revenues Total Est. Re  Sales of Scrap & Excess Mate	FX9901 ppro. Fund: mated Rever  FX1001  FX2140 FX2144 FX2148 FX2378 FX2300  FX2401 FX2770 FX2801 evenues FX: FX2650	.2	1,000,000 20,000 9,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property Interest & Earnings Other Unclass Rev. Interfund Revenues Total Est. Re  Sales of Scrap & Excess Mate Sale of Equipment	FX9901 ppro. Fund: nated Rever  FX1001  FX2140 FX2144 FX2148 FX2378 FX2300  FX2401 FX2770 FX2801 Evenues FX: FX2650 FX2665	.2	1,000,000 20,000 9,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds Use of Money & Property Interest & Earnings Other Unclass Rev. Interfund Revenues Total Est. Re Sales of Scrap & Excess Mate Sale of Equipment Insurance Recoveries	FX9901 ppro. Fund: nated Rever  FX1001  FX2140 FX2144 FX2148 FX2378 FX2300  FX2401 FX2770 FX2801 evenues FX: FX2650 FX2665 FX2680	.2	1,000,000 20,000 9,000 2,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds Use of Money & Property Interest & Earnings Other Unclass Rev. Interfund Revenues Total Est. Re  Sales of Scrap & Excess Mate Sale of Equipment Insurance Recoveries Total Sale of Property & Compe	FX9901 ppro. Fund: nated Rever  FX1001  FX2140 FX2144 FX2148 FX2378 FX2300  FX2401 FX2770 FX2801 evenues FX: FX2650 FX2665 FX2680	.2	1,000,000 20,000 9,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property Interest & Earnings Other Unclass Rev. Interfund Revenues Total Est. Re  Sales of Scrap & Excess Mate Sale of Equipment Insurance Recoveries Total Sale of Property & Compet Other Sources	FX9901 ppro. Fund: mated Rever  FX1001  FX2140 FX2144 FX2148 FX2378 FX2300  FX2401 FX2770 FX2801 Evenues FX: FX2650 FX2665 FX2665 FX2680 en for Loss	.2	1,000,000 20,000 9,000 2,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property Interest & Earnings Other Unclass Rev. Interfund Revenues Total Est. Re Sales of Scrap & Excess Mate Sale of Equipment Insurance Recoveries Total Sale of Property & Compe Other Sources Appropriated Fund Balance	FX9901 ppro. Fund: mated Rever FX1001 FX2140 FX2144 FX2148 FX2378 FX2300 FX2401 FX2770 FX2801 FX2770 FX2801 evenues FX: FX2650 FX2665 FX2665 FX2680 en for Loss	.2	2,000 1,031,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes  Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds  Use of Money & Property Interest & Earnings Other Unclass Rev. Interfund Revenues Total Est. Re  Sales of Scrap & Excess Mate Sale of Equipment Insurance Recoveries Total Sale of Property & Compet Other Sources	FX9901 ppro. Fund: mated Rever FX1001 FX2140 FX2144 FX2148 FX2378 FX2300 FX2401 FX2770 FX2801 FX2770 FX2801 evenues FX: FX2650 FX2665 FX2665 FX2680 en for Loss	.2	1,000,000 20,000 9,000 2,000
Transfer to General Fund Transfer to Sewer Fund Total FX Ap  Water Fund Estin  Tax Items Real Property Taxes Local Sources Metered Sales Water Connect Charges Int & Pen on Water Service Other Gov't. Service Other Funds Use of Money & Property Interest & Earnings Other Unclass Rev. Interfund Revenues Total Est. Re Sales of Scrap & Excess Mate Sale of Equipment Insurance Recoveries Total Sale of Property & Competote Other Sources Appropriated Fund Balance Est. Revenues + 1	FX9901 ppro. Fund: mated Rever FX1001 FX2140 FX2144 FX2148 FX2378 FX2300 FX2401 FX2770 FX2801 FX2770 FX2801 evenues FX: FX2650 FX2665 FX2665 FX2680 en for Loss	.2	2,000 1,031,000

Special Water District	#11 Fund App	prop	oriations
Debt Service Principal			
Serial Bond	3W#11-9710	.6	30,000
Bond Anticipation Note	3W#11-9730	.6	0
Total:		.6	30,000
		_	
<b>Debt Service Interest</b>			
Serial Bond	SW#11-9710	.7	2,760
Bond Anticipation Note	3W#11-9730	.7	0
Total:		.7 -	2,760
Total SW#11	Appro. Fund:	-	32,760
	•	=	
Special Water District #1 Tax Items	1 Fund Estim	atec	I Revenues
Real Property Taxes	SW#11-1001		32,760
Use of Money & Property		=	
Interest & Earnings	SW#11-2401		0
Other Sources			
Transfer from General Fu	nd		
Total Est. Rev		-	0
Est. Revenues	+ Real Taxes:	=	32,760
	IFFERENCE:	=	0
Ь	IFFERENCE.	=	
None de Constitute de West	Distuist Fun		iotions
Brunswick Consildated Wat	er District Fui	iu A	appropriations
Debt Service Principal	20110 0710	,	
Serial Bond	3CWD-9710	.6	4
BAN	3CWD-9730	.6	<u> </u>
Total:		.6	1
Dala Garaina Jahannah			
Debt Service Interest	20110 0710	7	0
Serial Bond	3CWD-9710		0
BAN	3CWD-9730	.7	0
Total:		.7 =	0
Total SW#10	Appro. Fund:	: _	0
ınswick Consildated Water	District Fund	Est	imated Revenues
	3CWD-1001		0
Real Property Taxes	3C W D-1001	=	
Local Sources	20110 2270		0
Service Other Gov't.	3CWD-2378		0
Use of Money & Property	2000 2401		0
Interest & Earnings	3CWD-2401		0
Other Sources	1		^
Transfer from General Fu			0
Total Est. Rev		=	0
	+ Real Taxes		0
D	IFFERENCE:	: [	0

Sower Fund A	nnvonviations	
Sewage Treatment & Dispos	Appropriations	
Personal Service	G8130 .1	16,424
Equipment	G8130 .1	10,424
Contractual Expenses	G8130 .4	15,863
Total:	G8130 .4	32,287
i otai.	0.0130	32,207
Special Items		
Contingency	G1990 .4	0
,	_	0
Employee Benefits		
State Retirement	G9010 .8	1,749
Social Security	G9030 .8	1,018
Medicare	G9035 .8	238
Workmans Compensation	G9040 .8	2,500
Life Insurance	G9045 .8	55
Disability Insurance	G9055 .8	110
Hospital & Medical Insur	G9060 .8	2,400
Total:	G9035 0	8,070
		-,-
Debt Service Principal		
BAN	G9710 .6	0
Total:	.6	0
Debt Service Interest		
BAN	G9710 .7	0
Total:	.7	0
Total G A	Appro. Fund:	40,357
	Appro. Fund:	40,357
	_	40,357
Sewer Estima	_	40,357
Sewer Estima	ated Revenues	
Sewer Estima Tax Items Real Property Taxes	ated Revenues	0
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents	G2120	
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges	G1001	39,310
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties	G1001 G2120 G2122	39,310 100
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous	G1001 G2120 G2122 G2128	39,310 100
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations	G1001 G2120 G2122	39,310 100
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property	G1001  G2120 G2122 G2128	39,310 100
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property Interest & Earnings	G1001 == G2120 G2122 G2128 G2705	39,310 100 500
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property Interest & Earnings	G1001 G2120 G2122 G2128 G2705 G2401	39,310 100 500
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property Interest & Earnings Total Est.	G1001 G2120 G2122 G2128 G2705 G2401	39,310 100 500
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property Interest & Earnings Total Est. Other Sources	G1001 == G2120 G2122 G2128 G2705 G2401 Revenues G: G599M == G599M	39,310 100 500 447 40,357
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property Interest & Earnings Total Est. Other Sources Appropriated Fund Balance Est. Revenues	G1001 == G2120 G2122 G2128 G2705 G2401 Revenues G: G599M == G599M	39,310 100 500
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property Interest & Earnings Total Est. Other Sources Appropriated Fund Balance Est. Revenues	G1001 == G2120 G2122 G2128 G2705 G2401 Revenues G: G599M == G599M - Real Taxes: == G5900   G1001   G10	39,310 100 500 447 40,357
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property Interest & Earnings Total Est. Other Sources Appropriated Fund Balance Est. Revenues + DIII Special Sewer District #	G1001  G2120 G2122 G2128 G2705  G2401 Revenues G:  G599M Real Taxes: FFERENCE:	39,310 100 500 447 40,357 0
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property Interest & Earnings Total Est. Other Sources Appropriated Fund Balance Est. Revenues + DII  Special Sewer District & Sewage Treatment & Dispose	G1001  G2120 G2122 G2128 G2705 G2401 Revenues G: G599M Real Taxes: FFERENCE:	39,310 100 500 447 40,357 0 40,357 0
Sewer Estima  Tax Items Real Property Taxes  Local Sources Sewer Rents Sewer Charges Interest & Penalties  Miscellaneous Gifts & Donations  Use of Money & Property Interest & Earnings Total Est.  Other Sources Appropriated Fund Balance Est. Revenues + DIII  Special Sewer District +  Sewage Treatment & Dispos Personal Service	G1001  G2120 G2122 G2128 G2705 G2401 Revenues G: G599M Real Taxes: FFERENCE: #6 Fund Appropria	39,310 100 500 447 40,357 0 40,357 0
Sewer Estima Tax Items Real Property Taxes Local Sources Sewer Rents Sewer Charges Interest & Penalties Miscellaneous Gifts & Donations Use of Money & Property Interest & Earnings Total Est. Other Sources Appropriated Fund Balance Est. Revenues + DII  Special Sewer District & Sewage Treatment & Dispose	G1001  G2120 G2122 G2128 G2705 G2401 Revenues G: G599M Real Taxes: FFERENCE:	39,310 100 500 447 40,357 0 40,357 0

	Total:	SS#6-8130	.0_	53,772	
Employee Benefit	te				
State Retirement		SS#6-9010	8	1,125	
Social Security		SS#6-9030		1,909	
Medicare		SS#6-9035		447	
Workmans Compensation		SS#69040		1,200	
Life Insurance		SS#6-9045		70	
Unemployment Insur		SS#6-9050		, 0	
Disability Insurance		SS#6-9055		100	
Hospital & Medical Insur		SS#6-9060		1,600	
	Total:	SS#6-9035		6,451	
Debt Service Prin	ıcipal				
Serial Bond		SS#6-9710	.6	0	
	Total:		.6	0	
Debt Service Inte	erest				
Serial Bond		SS#6-9710	.7	0	
	Total:		.7	0	
Т	Total SS#6 A	Appro. Fund	:	60,223	
	Division III	E 15.	- LD		
Special Sewer	District #6	Fund Estima	itea K	evenues	
Tax Items Real Property Taxes		SS#6-1001		13,188	
<b>Local Sources</b>					
Special Assessi	ments	SS#6-1030			
Sewer Charges		SS#6-2122		46,035	
Interest & Pena	alties	SS#6-2128			
Use of Money &					
Interest & Earn		SS#6-2401	_	1,000	
Te	otal Est. Re	venues SS#6	:	47,035	
Other Sources					
Appropriated F					
Est.		Real Taxes		60,223	
	DI	FFERENCE	: _	0	
Special Fire	Districts #1	1-5 Fund App	nronri	ations	
Fire Protections		. J. runu App	er obit	ations	
Eagle Mills #1		SF#1-3410	.41	455,203	
Sycaway #2		SF#2-3410		506,710	
Center Brunsw	ick #3	SF#3-3410		395,800	
Mountain Viev		SF#4-3410		160,500	
Speigletown #5		SF#5-3410		184,684	
Total SF#1-5 Appro. Fund: 1,702,89'					
Employee Benefits: Service Award Program					
Eagle Mills #1 SF#1					
Sycaway #2		SF#2-9025		50,000	
Center Brunsw	ick #3	SF#3-9025		33,500	
				50	

Mountain View #4	SF#4-9025 .84	28,000
Speigletown #5	SF#5-9025 .85	0
Total:	.8	111,500
Employee Benefits: Work	-	1
Eagle Mills #1	SF#1-9040 .81	
Sycaway #2	SF#2-9040 .82	42,746
Center Brunswick #3	SF#3-9040 .83	25,053
Mountain View #4	SF#4-9040 .84	5,670
Speigletown #5	SF#5-9040 .85	
Total:	.8	73,469
Accounts Receivable Specia	al Fire Districts	
Sycaway #2	SF#2 380.14 0	
• •		1 997 966
10tai 55#	6 Appro.Fund:	1,887,866
	•	
Special Fire Districts #1	l-5 Fund Estimated	d Revenues
Special Fire Districts #1 Tax Items	1-5 Fund Estimated	l Revenues
<del>-</del>	1-5 Fund Estimated SF#1-1001 1	1 Revenues 455,203
Tax Items		
Tax Items Eagle Mills #1	SF#1-1001 1	455,203
Tax Items Eagle Mills #1 Sycaway #2	SF#1-1001 1 SF#2-1001 2	455,203 599,456
Tax Items Eagle Mills #1 Sycaway #2 Center Brunswick #3	SF#1-1001 1 SF#2-1001 2 SF#3-1001 3	455,203 599,456 454,353
Tax Items  Eagle Mills #1  Sycaway #2  Center Brunswick #3  Mountain View #4  Speigletown #5	SF#1-1001 1 SF#2-1001 2 SF#3-1001 3 SF#4-1001 4 SF#5-1001 5	455,203 599,456 454,353 194,170 184,684
Tax Items  Eagle Mills #1  Sycaway #2  Center Brunswick #3  Mountain View #4  Speigletown #5	SF#1-1001 1 SF#2-1001 2 SF#3-1001 3 SF#4-1001 4	455,203 599,456 454,353 194,170
Tax Items Eagle Mills #1 Sycaway #2 Center Brunswick #3 Mountain View #4 Speigletown #5 Total Est. Spec	SF#1-1001 1 SF#2-1001 2 SF#3-1001 3 SF#4-1001 4 SF#5-1001 5	455,203 599,456 454,353 194,170 184,684
Tax Items  Eagle Mills #1  Sycaway #2  Center Brunswick #3  Mountain View #4  Speigletown #5  Total Est. Spec	SF#1-1001 1 SF#2-1001 2 SF#3-1001 3 SF#4-1001 4 SF#5-1001 5 c. Fire Districts:	455,203 599,456 454,353 194,170 184,684
Tax Items  Eagle Mills #1  Sycaway #2  Center Brunswick #3  Mountain View #4  Speigletown #5  Total Est. Specation  Other Sources  Eagle Mills #1  Reserves for Service Awar	SF#1-1001 1 SF#2-1001 2 SF#3-1001 3 SF#4-1001 4 SF#5-1001 5 c. Fire Districts:	455,203 599,456 454,353 194,170 184,684
Tax Items  Eagle Mills #1  Sycaway #2  Center Brunswick #3  Mountain View #4  Speigletown #5  Total Est. Spec	SF#1-1001 1 SF#2-1001 2 SF#3-1001 3 SF#4-1001 4 SF#5-1001 5 c. Fire Districts:	455,203 599,456 454,353 194,170 184,684
Tax Items Eagle Mills #1 Sycaway #2 Center Brunswick #3 Mountain View #4 Speigletown #5 Total Est. Spec Other Sources Eagle Mills #1 Reserves for Service Awar Sycaway #2 Center Brunswick #3	SF#1-1001 1 SF#2-1001 2 SF#3-1001 3 SF#4-1001 4 SF#5-1001 5 c. Fire Districts: rd SF#2-599M 2 SF#3-599M 3	455,203 599,456 454,353 194,170 184,684
Eagle Mills #1 Sycaway #2 Center Brunswick #3 Mountain View #4 Speigletown #5 Total Est. Spec Other Sources Eagle Mills #1 Reserves for Service Awar Sycaway #2 Center Brunswick #3 Mountain View #4	SF#1-1001 1 SF#2-1001 2 SF#3-1001 3 SF#4-1001 4 SF#5-1001 5 c. Fire Districts:	455,203 599,456 454,353 194,170 184,684