

Town of Liberty Preliminary Budget 2021



Frank DeMayo—Supervisor

Dean Farrand—Councilperson

Brian McPhillips—Councilperson

Vincent McPhillips—Councilperson

Laurie Dutcher—Town Clerk

Earl Bertsch—Senior Accountant

**Cheryl Gerow—Budget Officer/
Director of Finance**

Submitted
Public Hearing: November 2, 2020 at 5:30 PM

Adopted:

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TOWN OF LIBERTY FINANCE OFFICE

DATE: October 19, 2020
TO: **SUPERVISOR DEMAYO AND TOWN BOARD MEMBERS**
FROM: Cheryl Gerow, Director of Finance/Budget Officer
RE: 2021 SUMMARY OF PRELIMINARY BUDGET

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The 2021 Preliminary Budget reflects a tax increase of 0.00% in the Village and 0.00% outside the Village. The Town will also be under the 2% tax cap by approximately \$178,724

The following represent major changes to the 2021 budget in comparison to the 2020 budget:

1. Increased hourly rate for seasonal/part-time employees due to minimum wage increasing from \$11.80/hour to \$12.50/hour
2. Eliminated all Capital Reserve transfers to the General Fund (A) and Highway General Fund (DA) totaling \$92,600:
  - Hanofee Park Capital Reserve (A9950.9100)--\$15,000
  - Dog Control Capital Reserve (A 9950.9500)--\$5,000
  - Administrative Capital Reserve (A 9952.9500)--\$3,000
  - Data Processing Capital Reserve (A 9953.9)--\$3,000
  - Highway Machinery Capital Reserve (DA 9950.9)--\$66,300
3. Increase for Grant Administration by \$15,000 (A 1220.1)
4. Eliminated the following vacant positions with the appropriate Town share of social security:
  - Highway Department Cleaner (A 5132.1)--\$3,245
  - Part-Time Building Maintenance (A 1620.1)--\$10,000
  - Highway Department Laborer (DA 5142.1/DB 5110.1)--\$44,150
5. Decreased Justice Court revenue \$40,000 (A 2610)

Salary increases for personnel reflect \$0.30 for hourly workers and \$548 for salaried employees (35 hour work week) and no increases to Elected Official's salaries.

## 2021 Town of Liberty Budget Request

October 19, 2020

### Taxes to be Raised

#### Town Wide (Village Rate)

|                   | 2020                | 2021                | \$ Change        | % Change     |
|-------------------|---------------------|---------------------|------------------|--------------|
| A                 | \$ 1,776,619        | \$ 1,852,543        | \$ 75,924        | 4.27%        |
| DA                | \$ 1,505,681        | \$ 1,435,618        | \$ (70,063)      | -4.65%       |
| Workers Comp      | \$ 82,540           | \$ 87,742           | \$ 5,202         | 6.30%        |
| Charge Back       | \$ 6,000.00         | \$ 9,030.00         | \$ 3,030         | 50.50%       |
|                   | <u>\$ 3,370,840</u> | <u>\$ 3,384,933</u> | <u>\$ 14,093</u> | <u>0.42%</u> |
| Valuation         | \$ 472,647,967      | \$ 474,593,897      | \$ 1,945,930     | 0.41%        |
| Rate per thousand | \$ 7.13             | \$ 7.13             | \$ 0.00          | 0.01%        |

#### Town Outside of Village

|                    |                     |                     |                   |               |
|--------------------|---------------------|---------------------|-------------------|---------------|
| B                  | \$ 175,089          | \$ 200,389          | \$ 25,300         | 14.45%        |
| DB                 | \$ 1,157,909        | \$ 1,127,700        | \$ (30,209)       | -2.61%        |
| Workers Comp       | \$ 27,513           | \$ 29,248           | \$ 1,735          | 6.31%         |
| Charge Back        | \$ -                | \$ 1,335.00         | \$ 1,335          | #DIV/0!       |
|                    | <u>\$ 1,360,511</u> | <u>\$ 1,358,672</u> | <u>\$ (1,839)</u> | <u>-0.14%</u> |
| Valuation          | \$ 339,469,878      | \$ 339,239,266      | \$ (230,612)      | -0.07%        |
| Rater per thousand | \$ 4.01             | \$ 4.01             | \$ (0.00)         | -0.07%        |

#### Tax Rates per Thousand

|                    |          |          |           |        |
|--------------------|----------|----------|-----------|--------|
| Village            | \$ 7.13  | \$ 7.13  | \$ 0.00   | 0.01%  |
| Outside of Village | \$ 11.14 | \$ 11.14 | \$ (0.00) | -0.02% |

Town Tax effect on the homeowner (per \$100,000.00 valuation **IN** Village)

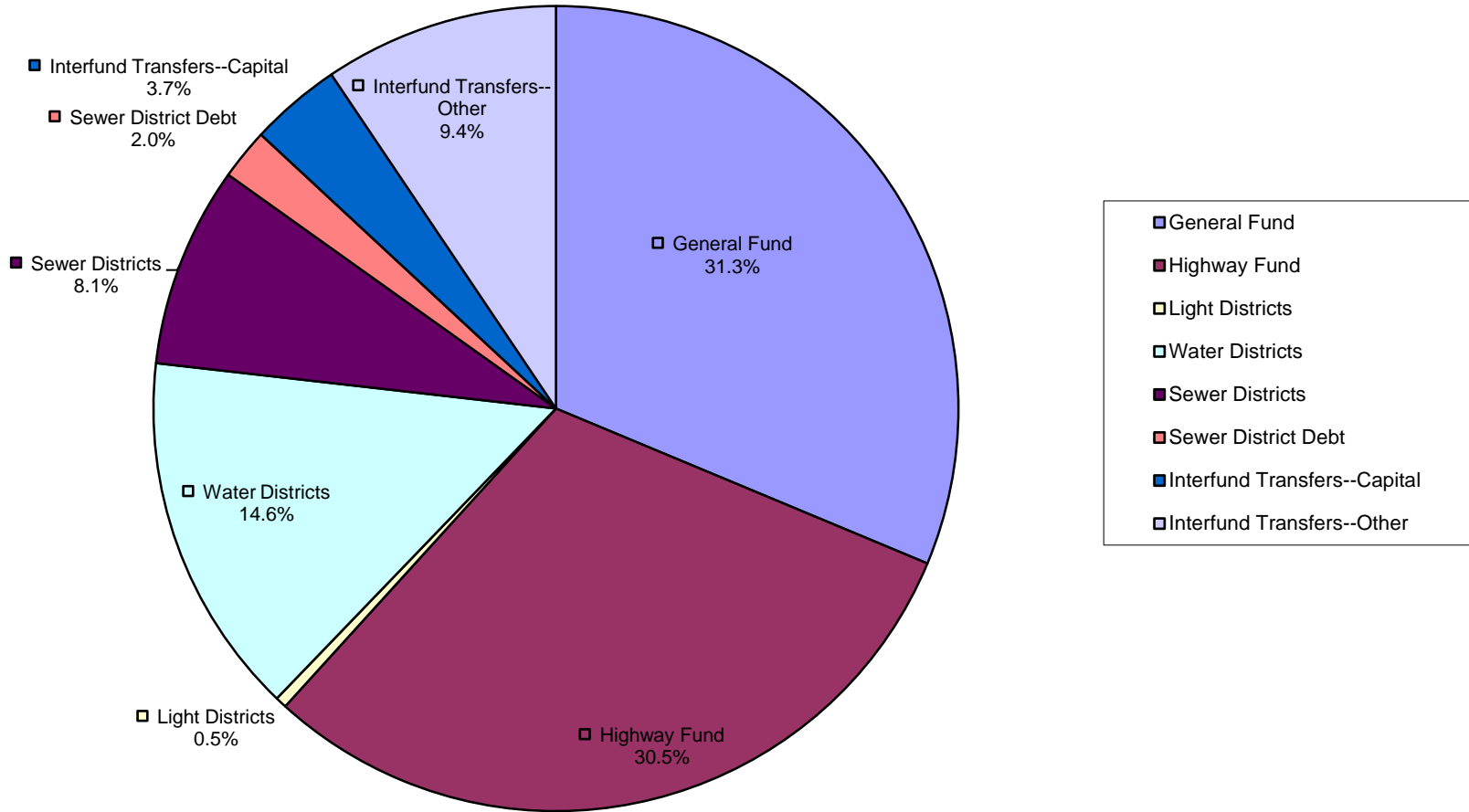
|                | 2020 Budget | 2021 Budget | Change  |
|----------------|-------------|-------------|---------|
| Valuation      | 100,000.00  | 100,000.00  |         |
| Rate per 1,000 | \$ 7.13     | \$ 7.13     | \$ 0.00 |
| Town Tax       | \$ 713.18   | \$ 713.23   | \$ 0.05 |

Town Tax effect on the homeowner (per \$100,000.00 valuation **OUTSIDE** Village)

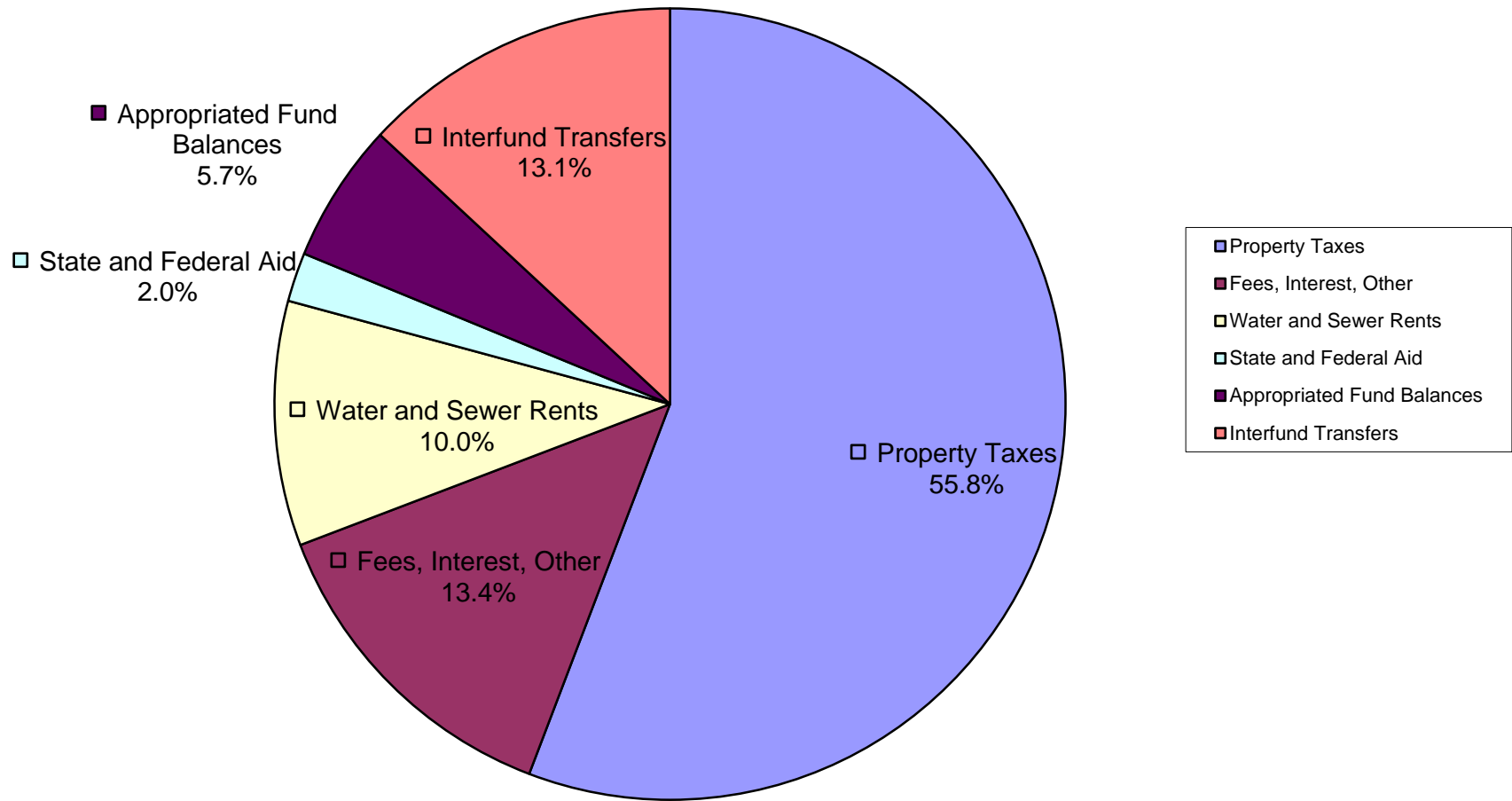
|                | 2020 Budget | 2021 Budget | Change    |
|----------------|-------------|-------------|-----------|
| Valuation      | 100,000.00  | 100,000.00  |           |
| Rate per 1,000 | \$ 11.14    | \$ 11.14    | \$ (0.00) |
| Town Tax       | \$ 1,113.96 | \$ 1,113.73 | \$ (0.22) |

| CODE               | FUND                                     | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO BE<br>RAISED BY TAX |
|--------------------|------------------------------------------|----------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| A                  | GENERAL FUND - TOWNWIDE                  | 2,744,356.00                                       | 706,813.00                    | 185,000.00                    | 1,852,543.00                  |
| B                  | TOWN - OUTSIDE VILLAGE                   | 426,189.00                                         | 173,800.00                    | 52,000.00                     | 200,389.00                    |
| CD                 | COMMUNITY DEVELOPMENT BLOCK GRANTS       |                                                    |                               |                               |                               |
| DA                 | HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      | 1,459,118.00                                       | 23,500.00                     |                               | 1,435,618.00                  |
| DB                 | HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 | 1,214,700.00                                       | 2,000.00                      | 85,000.00                     | 1,127,700.00                  |
| DC                 | HIGHWAY CHIPS FUND                       | 412,000.00                                         | 412,000.00                    |                               |                               |
| HA                 | RESERVE- TOWN HALL IMPROVEMENTS          | 500.00                                             | 500.00                        |                               |                               |
| HB                 | RESERVE HIGHWAY FACILITY                 | 100.00                                             | 100.00                        |                               |                               |
| HC                 | RESERVE - DATA PROCESSING EQUIPMENT FUND | 100.00                                             | 100.00                        |                               |                               |
| HD                 | RESERVE- W.S.S. WATER DISTRICT           | 2,100.00                                           | 2,100.00                      |                               |                               |
| HE                 | RESERVE - WATER AND SEWER MAJOR EQP      | 30,300.00                                          | 30,300.00                     |                               |                               |
| HF                 | RESERVE- CAPITAL WATER LINES FUND        | 129,000.00                                         | 129,000.00                    |                               |                               |
| HG                 | CAPITAL - PARKS EQUIPMENT                |                                                    |                               |                               |                               |
| HH                 | RESERVE- PARKS CAPITAL FUND              | 500.00                                             | 500.00                        |                               |                               |
| HI                 | RESERVE- INFIRMARY RD SEWER CAPITAL FUND | 15,300.00                                          | 15,300.00                     |                               |                               |
| HL                 | RESERVE- LOOMIS SEWER CAPITAL FUND       | 16,767.00                                          | 16,767.00                     |                               |                               |
| HM                 | RESERVE- HIGHWAY MACHINERY CAPITAL FUND  | 100.00                                             | 100.00                        |                               |                               |
| HO                 | RESERVE- ROUTE 55 WATER                  | 15,050.00                                          | 15,050.00                     |                               |                               |
| HP                 | RESERVE- ADMINISTRATION EQUIPMENT FUND   | 100.00                                             | 100.00                        |                               |                               |
| HR                 | RESERVE--DOG CONTROL                     | 100.00                                             | 100.00                        |                               |                               |
| HS                 | RESERVE--UNUSED SICK TIME FOR RETIREES   | 9,200.00                                           | 9,200.00                      |                               |                               |
| HT                 | RESERVE - STEVENSVILLE WATER CAPITAL     | 5,100.00                                           | 5,100.00                      |                               |                               |
| HW                 | RESERVE- LOOMIS WATER CAPITAL FUND       | 12,100.00                                          | 12,100.00                     |                               |                               |
| HX                 | RESERVE - SWAN LAKE SEWER                | 135,300.00                                         | 135,300.00                    |                               |                               |
| L1                 | FERNDALE LIGHT DISTRICT                  | 6,000.00                                           |                               |                               | 6,000.00                      |
| L2                 | SWAN LAKE LIGHT DISTRICT                 | 20,300.00                                          |                               | 1,000.00                      | 19,300.00                     |
| L3                 | W.S.S. LIGHT DISTRICT                    | 8,000.00                                           |                               |                               | 8,000.00                      |
| L4                 | PARKSVILLE LIGHT DISTRICT                | 6,000.00                                           |                               | 2,000.00                      | 4,000.00                      |
| L5                 | LOCH SHELDRAKE ROAD LIGHT DISTRICT       | 6,000.00                                           |                               | 2,500.00                      | 3,500.00                      |
| MO                 | WATER AND SEWER OPERATIONAL FUND         | 954,734.00                                         | 954,734.00                    |                               |                               |
| S1                 | LOOMIS SEWER DISTRICT                    | 112,624.00                                         | 48,592.00                     | 20,000.00                     | 44,032.00                     |
| S2                 | S. L. / BRISCOE CONSOLIDATED SEWER       | 537,995.00                                         | 192,600.00                    | 30,000.00                     | 315,395.00                    |
| S4                 | YOUNGSHILL SEWER DISTRICT                | 27,460.00                                          | 12,225.00                     |                               | 15,235.00                     |
| S6                 | LOOMIS SEWER DISTRICT - EXTENSION #1     |                                                    |                               |                               |                               |
| S7                 | INFIRMARY ROAD SEWER DISTRICT            | 139,006.00                                         | 1,575.00                      | 42,000.00                     | 95,431.00                     |
| S9                 | LOOMIS SEWER DISTRICT - EXTENSION #2     |                                                    |                               |                               |                               |
| W1                 | LOOMIS WATER DISTRICT                    | 104,725.00                                         | 61,700.00                     | 10,000.00                     | 33,025.00                     |
| W2                 | FERNDALE WATER DISTRICT                  | 526,190.00                                         | 248,650.00                    | 64,000.00                     | 213,540.00                    |
| W3                 | STEVENSVILLE WATER DISTRICT              | 592,013.00                                         | 493,100.00                    | 55,000.00                     | 43,913.00                     |
| W4                 | W.S.S. WATER DISTRICT                    | 90,458.00                                          | 52,600.00                     | 4,500.00                      | 33,358.00                     |
| W5                 | INDIAN LAKE WATER DISTRICT               | 20,442.00                                          | 9,950.00                      | 4,400.00                      | 6,092.00                      |
| W6                 | COLD SPRING ROAD WATER DISTRICT          | 27,642.00                                          | 13,100.00                     | 6,000.00                      | 8,542.00                      |
| W7                 | ROUTE 55 WATER DISTRICT                  | 117,442.00                                         | 102,942.00                    | 14,500.00                     |                               |
| W8                 | STEVENSVILLE WATER DIST. EXTENSION # 1   | 700.00                                             |                               |                               | 700.00                        |
| X1                 | LOOMIS SEWER - DEBT SERVICE              | 77,367.00                                          | 20,000.00                     |                               | 57,367.00                     |
| X2                 | SWAN LAKE SEWER #1 - DEBT SERVICE        | 130,000.00                                         |                               |                               | 130,000.00                    |
| X6                 | LOMMIS SEWER EXT. #1 - DEBT SERVICE      |                                                    |                               |                               |                               |
| X7                 | INFIRMARY ROAD SEWER - DEBT SERVICE      |                                                    |                               |                               |                               |
| X9                 | LOOMIS SEWER EXT. #2 - DEBT SERVICE      |                                                    |                               |                               |                               |
| ----- TOTALS ----- |                                          | 10,133,178.00                                      | 3,901,598.00                  | 577,900.00                    | 5,653,680.00                  |

### 2021 Town of Liberty, Budget Percentages--Appropriations



### 2021 Town of Liberty, Budget Percentages--Revenue









| Biweekly | EMP | PAYROLL                          | ANNUAL   | STEP 1                                               | STEP 2       | STEP 3       | STEP 4       | STEP 5          | STEP 6       | 2021      | DATE     | 31-Dec  |
|----------|-----|----------------------------------|----------|------------------------------------------------------|--------------|--------------|--------------|-----------------|--------------|-----------|----------|---------|
| Salary   | #   | TITLE:                           | SALARY   | Start to 4                                           | 5 THRU 9     | 10 thru 14   | 15 thru 19   | 20 thru 24      | 25 Plus      | LONGEVITY | OF       | YRS OF  |
|          | 261 |                                  | 2021     | YEARS                                                | YEARS        | YEARS        | YEARS        | YEARS           | YEARS        | DUE       | HIRE     | SERVICE |
|          |     |                                  |          |                                                      |              |              |              |                 |              | elected   | 01/01/02 | 19      |
| 2,414.18 | 580 | TOWN HWY SUP'T                   | 63010.00 |                                                      |              |              |              |                 |              |           | 01/01/86 | 35      |
| 1,687.85 | 258 | SR ACCT CLERK                    | 44053.00 | 38053.00                                             | 39553.00     | 41053.00     | 42553.00     | <b>44053.00</b> | 45553.00     | 1,200.00  | 01/02/01 | 20      |
|          |     |                                  |          | **salary increase 1/2/2021                           |              |              |              |                 |              |           |          |         |
|          | 261 | P/T Cleaner                      | 11.10    |                                                      |              |              |              |                 |              |           | 09/04/14 | 7       |
|          | 660 | Head Auto Mechanic               | 25.30    | 23.30                                                | 23.80        | 24.30        | 24.80        | <b>25.30</b>    | 25.80        | 1200.00   | 12/11/96 | 24      |
|          |     |                                  |          | **new date of hire 1/29/1997 due to disability leave |              |              |              |                 |              |           |          |         |
|          | 689 | Auto Mechanic Helper             | 24.55    | 23.05                                                | 23.55        | 24.05        | <b>24.55</b> | 25.05           | 25.55        | 900.00    | 10/08/03 | 18      |
|          | 645 | WORKING SUPERVISOR<br>(w/f +.75) | 26.30    | 23.80                                                | 24.30        | 24.80        | 25.30        | 25.80           | <b>26.30</b> | 1500.00   | 12/10/92 | 28      |
|          | 645 | Deputy Highway Supt              | 1000.00  |                                                      |              |              |              |                 |              |           |          |         |
|          | 683 | WORKING SUPERVISOR<br>(w/f +.75) | 25.30    | 23.80                                                | 24.30        | 24.80        | <b>25.30</b> | 25.80           | 26.30        | 900.00    | 01/01/03 | 18      |
|          | 682 | H.M.E.O.                         | 24.55    | 23.05                                                | 23.55        | 24.05        | <b>24.55</b> | <b>25.05</b>    | 25.55        | 1200.00   | 05/29/01 | 20      |
|          |     |                                  |          | **salary increase 5/29/2021                          |              |              |              |                 |              |           |          |         |
|          | 685 | H.M.E.O.                         | 24.55    | 23.05                                                | 23.55        | 24.05        | <b>24.55</b> | 25.05           | 25.55        | 900.00    | 01/27/03 | 18      |
|          | 690 | H.M.E.O.                         | 24.55    | 23.05                                                | 23.55        | 24.05        | <b>24.55</b> | 25.05           | 25.55        | 900.00    | 11/12/03 | 18      |
|          | 693 | H.M.E.O.                         | 24.55    | 23.05                                                | 23.55        | 24.05        | <b>24.55</b> | 25.05           | 25.55        | 900.00    | 06/24/04 | 17      |
|          | 694 | H.M.E.O.                         | 24.05    | 23.05                                                | 23.55        | <b>24.05</b> | 24.55        | 25.05           | 25.55        | 600.00    | 07/23/07 | 14      |
|          | 695 | H.M.E.O.                         | 24.05    | 23.05                                                | 23.55        | <b>24.05</b> | 24.55        | 25.05           | 25.55        | 600.00    | 12/10/08 | 13      |
|          | 699 | H.M.E.O.                         | 24.05    | 23.05                                                | 23.55        | <b>24.05</b> | 24.55        | 25.05           | 25.55        | 600.00    | 09/16/09 | 12      |
|          | 701 | H.M.E.O.                         | 23.55    | 23.05                                                | <b>23.55</b> | <b>24.05</b> | 24.55        | 25.05           | 25.55        | 600.00    | 02/02/11 | 10      |
|          |     |                                  |          | **salary increase 2/2/2021                           |              |              |              |                 |              |           |          |         |
|          | 716 | H.M.E.O.                         | 23.05    | <b>23.05</b>                                         | 23.55        | 24.05        | 24.55        | 25.05           | 25.55        |           | 12/05/17 | 4       |
|          | 712 | Laborer                          | 21.40    | <b>21.40</b>                                         | 22.55        | 23.05        | 23.55        | 24.05           | 24.55        |           | 02/06/18 | 3       |
|          | 713 | Laborer                          | 21.40    | <b>21.40</b>                                         | 22.55        | 23.05        | 23.55        | 24.05           | 24.55        |           | 08/06/18 | 3       |
|          | 684 | P/T Laborer                      | 17.40    | <b>17.40</b>                                         |              |              |              |                 |              |           | 10/01/01 | 20      |
|          |     | seasonal                         | 12.50    |                                                      |              |              |              |                 |              |           |          |         |
|          |     | seasonal                         | 12.50    |                                                      |              |              |              |                 |              |           |          |         |
|          | 719 | seasonal                         | 12.50    |                                                      |              |              |              |                 |              |           | 06/22/18 | 3       |

| Biweekly Salary | EMP # | PAYROLL TITLE:                                  | ANNUAL SALARY | STEP 1 Start to 4 YEARS     | STEP 2 5 THRU 9 YEARS | STEP 3 10 thru 14 YEARS | STEP 4 15 thru 19 YEARS | STEP 5 20 thru 24 YEARS | STEP 6 25 Plus YEARS | 2021 LONGEVITY DUE                     | DATE OF HIRE | 31-Dec YRS OF SERVICE |
|-----------------|-------|-------------------------------------------------|---------------|-----------------------------|-----------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------------------------------|--------------|-----------------------|
| 261             |       |                                                 | 2021          | YEARS                       | YEARS                 | YEARS                   | YEARS                   | YEARS                   | YEARS                |                                        |              |                       |
| 1,745.33        | 215   | SENIOR ACCT CLK                                 | 45553.00      | 38053.00                    | 39553.00              | 41053.00                | 42553.00                | 44053.00                | 45553.00             | 1500.00                                | 01/01/93     | 28                    |
|                 |       |                                                 | Stipend       | 4000.00                     |                       |                         |                         |                         |                      |                                        |              |                       |
|                 |       | Working Supervisor                              | 63010.00      |                             |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 370   | Foreman (w/f +1.25)                             | 26.60         | 24.60                       | 25.10                 | 25.60                   | 26.10                   | 26.60                   | 27.10                | 1200.00                                | 04/30/97     | 24                    |
|                 | 373   | LABORER II                                      | 24.35         | 23.35                       | 23.85                 | 24.35                   | 24.85                   | 25.35                   | 25.85                | 900.00                                 | 06/20/06     | 15                    |
|                 |       | add 0.75/hr stipend                             | 25.10         | **salary increase 6/20/2021 |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 380   | LABORER II                                      | 23.85         | 23.35                       | 23.85                 | 24.35                   | 24.85                   | 25.35                   | 25.85                | 300.00                                 | 04/14/10     | 11                    |
|                 |       | add 0.75/hr stipend                             | 24.60         |                             |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 385   | LABORER II                                      | 23.85         | 23.35                       | 23.85                 | 24.35                   | 24.85                   | 25.35                   | 25.85                | 300.00                                 | 03/18/13     | 8                     |
|                 | 396   | LABORER II                                      | 23.85         | 23.35                       | 23.85                 | 24.35                   | 24.85                   | 25.35                   | 25.85                | 300.00                                 | 03/19/14     | 7                     |
|                 |       | LABORER                                         | 20.00         | 20.00                       | 20.50                 | 21.00                   | 21.50                   | 22.00                   | 22.50                |                                        | 01/02/19     | 2                     |
|                 |       | LABORER                                         | 18.40         | 18.40                       | 18.90                 | 19.40                   | 19.90                   | 20.40                   | 20.90                | **salary not set by Board at this time |              |                       |
|                 | 481   | PLAN BD CHAIR                                   | 100.00        | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 460   | PLAN BD MEMBERS                                 | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 483   | PLAN BD MEMBERS                                 | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 496   | PLAN BD MEMBERS                                 | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 701   | PLAN BD MEMBERS                                 | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 497   | ALT MEMBER                                      | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 |       | ALT MEMBER                                      | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 498   | ZON BD CHAIR                                    | 100.00        | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 696   | ZON BD MEMBERS                                  | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 460   | ZON BD MEMBERS                                  | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 488   | ZON BD MEMBERS                                  | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 489   | ZON BD MEMBERS                                  | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 495   | ALT. MEMBER                                     | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 | 133   | ALT. MEMBER                                     | 50.00         | /MEETING                    |                       |                         |                         |                         |                      |                                        |              |                       |
|                 |       |                                                 |               |                             |                       |                         |                         |                         |                      | 23400.00                               |              |                       |
|                 |       | Annual Base Hours worked - Office Clerical      |               |                             | 1827.00               |                         |                         |                         |                      |                                        |              |                       |
|                 |       | Annual Base Hours Worked Hwy/W&S/Park Employees |               |                             | 2088.00               |                         | 261 days                |                         |                      |                                        |              |                       |
|                 |       | Calculations based on 261 days in 2020          |               |                             |                       |                         |                         |                         |                      |                                        |              |                       |
|                 |       | 2021 rate increase of                           | \$ 0.30       | per hour                    | or                    | \$ 548                  | per year                | for 70 hrs              |                      |                                        |              |                       |
|                 |       |                                                 |               |                             |                       | \$ 626                  | per year                | for 80 hrs              |                      |                                        |              |                       |
|                 |       | tion Seasonal Wage Schedule on seperate sheet.  |               |                             |                       |                         |                         |                         |                      |                                        |              |                       |

Longevity Schedule

|                                                         |                                                                                 |  |                |          |  |  |  |  |
|---------------------------------------------------------|---------------------------------------------------------------------------------|--|----------------|----------|--|--|--|--|
| <b>Longevity Schedule as adopted by The Town Board:</b> |                                                                                 |  |                | 1/1/2021 |  |  |  |  |
|                                                         |                                                                                 |  |                |          |  |  |  |  |
| <b>Years of active Service</b>                          |                                                                                 |  | <b>Amount:</b> |          |  |  |  |  |
| 5 through 9                                             |                                                                                 |  | 300.00         |          |  |  |  |  |
| 10 through 14                                           |                                                                                 |  | 600.00         |          |  |  |  |  |
| 15 through 19                                           |                                                                                 |  | 900.00         |          |  |  |  |  |
| 20 through 24                                           |                                                                                 |  | 1200.00        |          |  |  |  |  |
| 25 through 29                                           |                                                                                 |  | 1500.00        |          |  |  |  |  |
| 30 through 34                                           |                                                                                 |  | 1800.00        |          |  |  |  |  |
| 35 and over                                             |                                                                                 |  | 2100.00        |          |  |  |  |  |
| Entitled employees:                                     |                                                                                 |  |                |          |  |  |  |  |
|                                                         | Permanent Hourly and salaried employees                                         |  |                |          |  |  |  |  |
|                                                         | Appointed Department Heads                                                      |  |                |          |  |  |  |  |
|                                                         | Permanent Part Time Employees after 10 years of service at one half the amount. |  |                |          |  |  |  |  |
|                                                         |                                                                                 |  |                |          |  |  |  |  |
| **Elected Officials are not entitled to longevity.      |                                                                                 |  |                |          |  |  |  |  |
|                                                         |                                                                                 |  |                |          |  |  |  |  |
|                                                         |                                                                                 |  |                |          |  |  |  |  |

| DEPARTMENT HEADS        |              |              |              |              |              |              |             |          |                |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|----------------|
| PAYROLL                 | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | Longevity   | DATE     | Years of       |
| TITLE:                  | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       |             | OF       | Service        |
|                         | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       |             | HIRE     | as of 12/31/21 |
| P/T Senior Accountant   | \$ 23,000.00 | \$ 23,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 6,000.00  | \$ 6,000.00  | \$ -        | 01/01/01 | 20             |
| Director of Finance     |              |              | \$ 50,221.00 | \$ 50,221.00 | \$ 51,505.00 | \$ 52,053.00 | \$ 1,200.00 | 08/04/97 | 24             |
| Sole Assessor           | \$ 43,048.00 | \$ 43,594.00 | \$ 44,325.00 | \$ 57,500.00 | \$ 50,000.00 | \$ 50,548.00 | \$ -        |          | 1              |
| Comp. Oper. Supervisor  | \$ 22,000.00 | \$ 22,000.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        |          | vacant         |
| Village D/P Coordinator | \$ 8,000.00  | \$ 8,000.00  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        |          | vacant         |
| Dog Controll Officer    | \$ 29,635.00 | \$ 30,181.00 | \$ 30,912.00 | \$ 30,912.00 | \$ 32,196.00 | \$ 32,744.00 | \$ 900.00   | 01/02/05 | 16             |
| Code Enforcemet Officer | \$ 51,075.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |             |          | vacant         |
| Parks and Rec Director  | \$ 51,075.00 | \$ 51,621.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        |          | vacant         |
| W&S Supervisor          | \$ 61,551.00 | \$ 62,175.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 | \$ -         | \$ -        |          | vacant         |
|                         |              |              |              |              |              |              |             |          |                |
|                         |              |              |              |              |              |              |             |          |                |
| ELECTED OFFICIALS       |              |              |              |              |              |              |             |          |                |
| PAYROLL                 | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         |             | First    | Years of       |
| TITLE:                  | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       |             | Date of  | Service        |
|                         | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       |             | Election | as of 12/31/19 |
| Supervisor              | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |             | 1/1/2020 | 2              |
| Town Clerk              | \$ 45,390.00 | \$ 45,936.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 49,167.00 |             | 1/1/2008 | 14             |
| Tax Collector           | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  |             | 1/1/2008 | 14             |
| Justice                 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 |             |          |                |
| Highway Superintendent  | \$ 61,551.00 | \$ 62,175.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 |             | 1/1/2001 | 19             |
| Town Board              | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  |             |          |                |

**Town of Liberty Parks and Recreation  
2021 Hourly Wage Scale**

**Recreation Aides:**

**Concession Attendants, Day Camp Counselors, Seasonal Office Clerk, Program Assistants:**

Starting pay \$12.75 per hour. An exception of \$13.00 starting pay if special skills directly related to the job are available and needed in the department they are working i.e. First Aid/CPR, Equipment experience, Educational, etc.

**Park Attendants:** Starting pay \$13.25 per hour

**Activity Instructors, Special Program Leaders:**

Starting pay \$12.75 per hour or (\* or 75-80% of money collected for the activity). An exception of \$13.00 starting pay if special skills directly related to the job are available i.e. First Aid/CPR, Equipment experience, Educational, etc.

**Recreation Specialists** – Levels of starting wages as indicated.

Level I – \$13.25/hr.

**Lifeguards, Water Safety Instructor = +.50/hr.**

Level II -

**Concession Stand Manager**

Level III – \$15.00/hr.

**Assistant Aquatic Director, Assistant Day Camp Director, Assistant Park Supervisor**

Level IV - \$16.10/hr.

**Aquatic Director**

Level V - \$75 - \$100/per game.

**Certified Referees/Officials (i.e. ASA Umpires, AAU Officials, etc.**

The following is a breakdown of the increase an employee will receive in 2021 depending on the number of years with the department.

**Example: Rec. Aid**

|                                  |                    |
|----------------------------------|--------------------|
|                                  | <b><u>2021</u></b> |
| New Employee                     | <b>\$12.75</b>     |
| 2 <sup>nd</sup> year Employee    | +.25               |
| 3 <sup>rd</sup> year Employee =  | +.25               |
| 4 <sup>th</sup> year + Employee= | +.25               |



**\*\*ESTIMATE\*\***

| Sewer Unit Schedule--as of 10/5/20                                                                  |         |           |         |         |           |         |         |           |         |          |
|-----------------------------------------------------------------------------------------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|----------|
|                                                                                                     | 2019    |           |         | 2020    |           |         | 2021    |           |         |          |
| O & M                                                                                               | Units:  | Amount:   | Rate:   | Units:  | Amount:   | Rate:   | Units:  | Amount:   | Rate:   | Increase |
| Youngs Hill                                                                                         | 227.88  | 14650.00  | 64.29   | 227.88  | 15241.00  | 66.88   | 227.88  | 15235.00  | 66.86   | -0.04%   |
| Loomis                                                                                              | 103.40  | 46004.00  | 444.91  | 91.70   | 45478.00  | 495.94  | 86.50   | 44032.00  | 509.04  | 2.57%    |
| Infirmary Road                                                                                      | 80.00   | 97777.00  | 1222.21 | 80.00   | 95970.00  | 1199.63 | 80.00   | 95431.00  | 1192.89 | -0.56%   |
| Sw Lake/Briscoe                                                                                     | 554.40  | 409075.00 | 737.87  | 417.50  | 398571.00 | 954.66  | 428.10  | 315395.00 | 736.73  | -29.58%  |
| Capital                                                                                             |         |           |         |         |           |         |         |           |         |          |
| Loomis                                                                                              | 225.25  | 57367.00  | 254.68  | 225.25  | 57367.00  | 254.68  | 224.25  | 57367.00  | 255.82  | 0.44%    |
| Infirmary Road                                                                                      |         |           | 0.00    |         |           | 0.00    |         |           | 0.00    | #DIV/0!  |
| Sw Lake/Briscoe                                                                                     | 1198.85 | 125000.00 | 104.27  | 1198.85 | 125000.00 | 104.27  | 1241.25 | 130000.00 | 104.73  | 0.45%    |
| **NOTE: Units and revenue from Stevensville Hotel are not included since they are billed quarterly. |         |           |         |         |           |         |         |           |         |          |
| Rates are subject to change once final usage is determined in September.                            |         |           |         |         |           |         |         |           |         |          |



**2021 Town of Liberty Sewer User Rates (Outside Districts)**

**\*\*ESTIMATE\*\***

Swan Lake, Briscoe Road Consolidated District:

|                   |           |           |
|-------------------|-----------|-----------|
| 2021 O & M Rates: |           | \$ 740.19 |
| Capital Rate:     | \$ 104.43 |           |
| Average Units:    | 1.58      | \$ 165.00 |
| TOTAL:            |           | \$ 905.19 |

Loomis Sewer District:

|                   |           |           |
|-------------------|-----------|-----------|
| 2021 O & M Rates: |           | \$ 514.99 |
| Capital Rate:     | \$ 254.68 |           |
| Average Units:    | 1.58      | \$ 402.40 |
| TOTAL:            |           | \$ 917.39 |

Infirmay Road District:

|                   |      |             |
|-------------------|------|-------------|
| 2021 O & M Rates: |      | \$ 1,192.89 |
| Capital Rate:     | \$ - |             |
| Average Units:    | 0.25 | \$ -        |
| TOTAL:            |      | \$ 1,192.89 |

**Out of District Sewer Users**

Swan Lake/Briscoe Road Consolidated Sewer District

|               |               |           |
|---------------|---------------|-----------|
| 2021 rate per | 75000 gallons |           |
| O & M Rate:   |               | \$ 740.19 |
| Capital Rate: |               | \$ 104.43 |
| TOTAL:        |               | \$ 844.62 |

|                                             |  |          |
|---------------------------------------------|--|----------|
| Divided by 75                               |  |          |
| Cost per 1000 gallons of effluent received: |  | \$ 11.26 |

**IN-District Sewer Users**

|               |               |           |
|---------------|---------------|-----------|
| 2021 rate per | 75000 gallons |           |
| O & M Rate:   |               | \$ 740.19 |
| TOTAL:        |               | \$ 740.19 |

|                                             |  |         |
|---------------------------------------------|--|---------|
| Divided by 75                               |  |         |
| Cost per 1000 gallons of effluent received: |  | \$ 9.87 |

NOTE: Rates subject to change once final usage is available.

## WATER & SEWER DEPARTMENT

### SCHEDULE OF RATES AND CHARGES-January 1, 2021

The water rates and charges are hereby established by the Town Board of the Town of Liberty effective as shown above and to be paid by consumers inside and outside of water districts and improvement areas.

#### **LOOMIS WATER DISTRICT**

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 5.85 per 1,000 gals.               |
| Minimum rate          | 23.40 per month (70.20 per cycle)  |
| Outside district rate | 9.30 per 1,000 gals.               |
| Minimum rate          | 37.20 per month (111.60 per cycle) |

#### **FERNDALE WATER DISTRICT**

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 6.30 per 1,000 gals.               |
| Minimum rate          | 25.20 per month (75.60 per cycle)  |
| Outside district rate | 9.35 per 1,000 gals.               |
| Minimum rate          | 37.40 per month (112.20 per cycle) |

#### **STEVENSVILLE WATER DISTRICT**

|                       |                                   |
|-----------------------|-----------------------------------|
| Inside district rate  | 5.00 per 1,000 gals.              |
| Minimum rate          | 20.00 per month (60.00 per cycle) |
| Outside district rate | 6.85 per 1,000 gals.              |
| Minimum rate          | 27.40 per month (82.20 per cycle) |

#### **ROUTE 55 WATER DISTRICT**

|                  |                                                            |
|------------------|------------------------------------------------------------|
| One rate applies | 9.30 per 1,000 gals.<br>37.20 per month (111.60 per cycle) |
|------------------|------------------------------------------------------------|

#### **WHITE SULPHUR SPRINGS WATER DISTRICT**

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 5.35 per 1,000 gals.               |
| Minimum rate          | 21.40 per month (64.20 per cycle)  |
| Outside district rate | 8.80 per 1,000 gals.               |
| Minimum rate          | 35.20 per month (105.60 per cycle) |

## INDIAN LAKE WATER DISTRICT

|                       |                                   |
|-----------------------|-----------------------------------|
| Inside district rate  | 5.35 per 1,000 gals.              |
| Minimum rate          | 21.40 per month (64.20 per cycle) |
| Outside district rate | 7.35 per 1,000 gals.              |
| Minimum rate          | 29.40 per month (88.20 per cycle) |

## YOUNGS HILL SEWER

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| One rate applies<br>(rate set by the Village of Liberty) | 8.36 per 1,000 gals. |
|----------------------------------------------------------|----------------------|

## COLD SPRING WATER DISTRICT

|                                                      |                                    |
|------------------------------------------------------|------------------------------------|
| One rate applies                                     | 12.00 per 1,000 gals.              |
| Minimum rate<br>(rate set by the Village of Liberty) | 48.00 per month (144.00 per cycle) |

## SALE OF WATER FROM STEVENSVILLE WATER DISTRICT TO OTHER DISTRICTS

|                  |                      |
|------------------|----------------------|
| One rate applies | 2.75 per 1,000 gals. |
|------------------|----------------------|

Rates for service charges to consumers inside and outside water districts and water improvement areas are to be as follows:

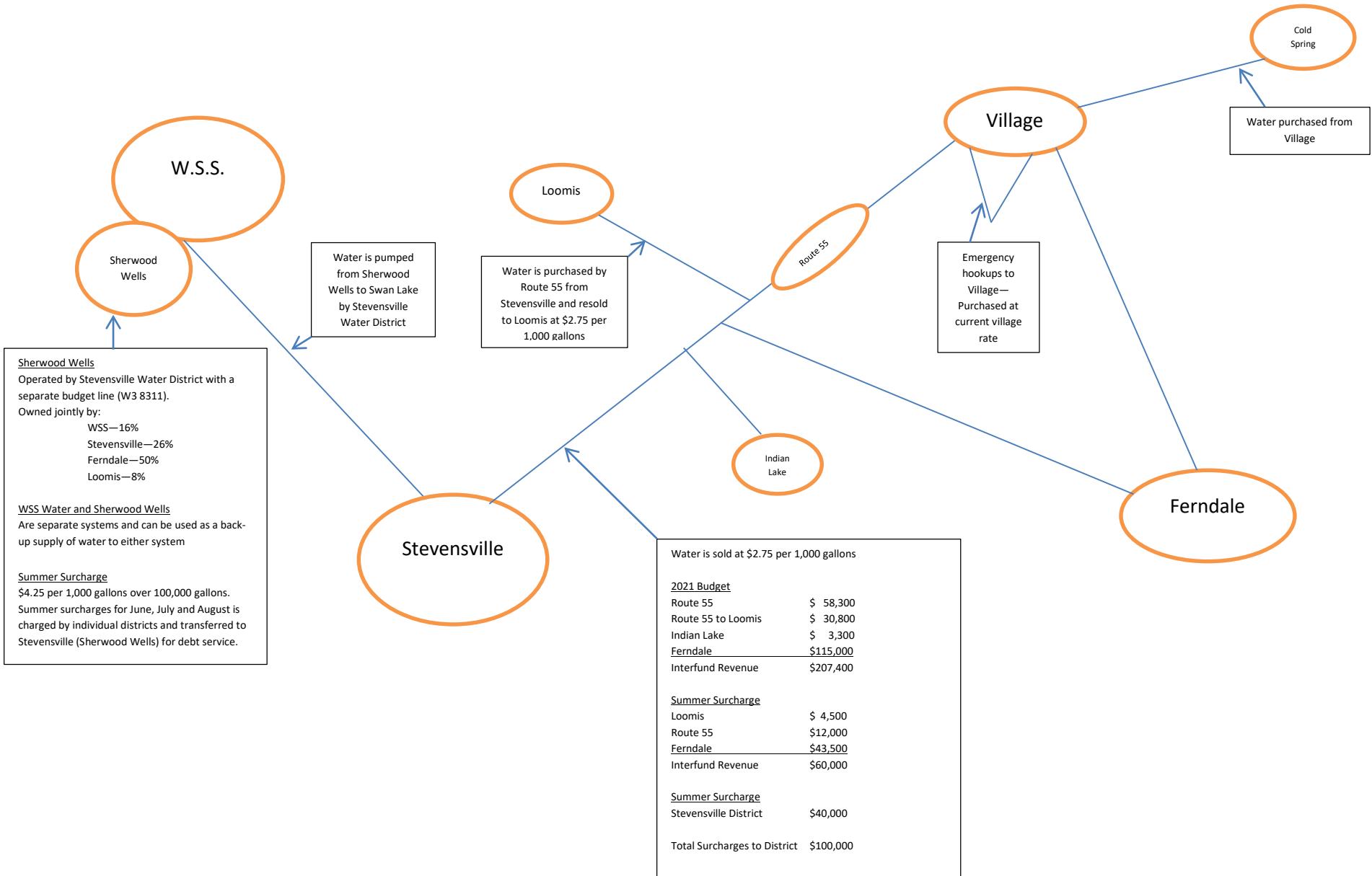
|                    |       |
|--------------------|-------|
| Meter Installation | 30.00 |
| Meter Removal      | 30.00 |

Rates for making tap on a main, connecting service pipes and installing curb cock and box the following charges apply plus the actual cost of labor and services:

|                                       |                                                                                               |
|---------------------------------------|-----------------------------------------------------------------------------------------------|
| Tap w/ 5/8" meter                     | \$90.00                                                                                       |
| Tap w/3/4" meter                      | \$90.00                                                                                       |
| Tap w/1" meter                        | \$175.00                                                                                      |
| Tap w/1 1/2" meter                    | \$400.00                                                                                      |
| Tap w/ 2" meter                       | \$550.00                                                                                      |
| <b>Call out for water &amp; sewer</b> | \$150.00 for the first hour plus current<br>Labor rates for additional time plus<br>materials |

|                         |                                         |
|-------------------------|-----------------------------------------|
| <b>SEWER PERMITS</b>    | \$ 15.00 plus labor & materials         |
| <b>SUMMER SURCHARGE</b> | 4.25 per 1,000 usage over 100,000 gals. |

# Town of Liberty Water System--2021



**Sherwood Wells**  
 Operated by Stevensville Water District with a separate budget line (W3 8311).  
 Owned jointly by:  
 WSS—16%  
 Stevensville—26%  
 Ferndale—50%  
 Loomis—8%

**WSS Water and Sherwood Wells**  
 Are separate systems and can be used as a back-up supply of water to either system

**Summer Surcharge**  
 \$4.25 per 1,000 gallons over 100,000 gallons.  
 Summer surcharges for June, July and August is charged by individual districts and transferred to Stevensville (Sherwood Wells) for debt service.

Water is sold at \$2.75 per 1,000 gallons

**2021 Budget**

|                    |           |
|--------------------|-----------|
| Route 55           | \$ 58,300 |
| Route 55 to Loomis | \$ 30,800 |
| Indian Lake        | \$ 3,300  |
| Ferndale           | \$115,000 |
| Interfund Revenue  | \$207,400 |

**Summer Surcharge**

|                   |          |
|-------------------|----------|
| Loomis            | \$ 4,500 |
| Route 55          | \$12,000 |
| Ferndale          | \$43,500 |
| Interfund Revenue | \$60,000 |

**Summer Surcharge**

|                                     |                  |
|-------------------------------------|------------------|
| Stevensville District               | \$40,000         |
| <b>Total Surcharges to District</b> | <b>\$100,000</b> |

TOWN OF LIBERTY

2021 Debt Service Schedule as of 10/30/2020

**Water System Improvement Bonds  
Paid in Full 2025**

|                       | <b>Issued:</b><br>06/15/05 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2021</b> | <b>Principal<br/>Due<br/>2021</b> | <b>Unpaid<br/>Balance<br/>12/31/2020</b> |
|-----------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Sherwood Well Project | 1,740,000.00               | 4.25%                     | 22,950.00                        | 110,000.00                        | 595,000.00                               |

**Public Improvement  
Paid in Full 2025**

|                  | <b>Issued:</b><br>12/15/05 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2021</b> | <b>Principal<br/>Due<br/>2021</b> | <b>Unpaid<br/>Balance<br/>12/31/2020</b> |
|------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Highway Facility | 2,400,000.00               | 4.25%                     | 27,402.50                        | 125,000.00                        | 635,000.00                               |

**Sherwood Wells Project Serial Bond--2008  
Paid in Full 2023**

|                  | <b>Issued:</b><br>02/20/08 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2021</b> | <b>Principal<br/>Due<br/>2021</b> | <b>Unpaid<br/>Balance<br/>12/31/2020</b> |
|------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Sherwood Well #2 | 450,000.00                 | 3.75%                     | 4,350.00                         | 40,000.00                         | 116,000.00                               |

**Highway Department Loader Lease--2019  
Paid in Full 2021**

|                    | <b>Issued:</b><br>1/22/2019 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2021</b> | <b>Principal<br/>Due<br/>2021</b> | <b>Unpaid<br/>Balance<br/>12/31/2020</b> |
|--------------------|-----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Highway Department | 112,000                     | 0.50%                     | 200                              | 37,400                            | 37,400.00                                |

**Loomis Sewer Phase I and II upgrade--2017  
Paid in Full 2038**

|              | <b>Issued:</b><br>10/28/2017 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2021</b> | <b>Principal<br/>Due<br/>2021</b> | <b>Unpaid<br/>Balance<br/>12/31/2020</b> |
|--------------|------------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Loomis Sewer | 1,397,560                    | 0.00%                     | 0                                | 63,600                            | 1,144,800.00                             |

TOWN OF LIBERTY

**Stevensville Water Upgrade--2018  
Paid in Full 2039**

|                    | <b>Issued:</b><br>10/3/2017 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2021</b> | <b>Principal<br/>Due<br/>2021</b> | <b>Unpaid<br/>Balance<br/>12/31/2020</b> |
|--------------------|-----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Stevensville Water | 1,360,000                   | 0.00%                     | 0                                | 27,200                            | 1,360,000.00                             |

**Youngshill Sewer Property Purchase  
Paid in Full 2038**

|                  | <b>Issued:</b><br>4/2/2018 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2021</b> | <b>Principal<br/>Due<br/>2021</b> | <b>Unpaid<br/>Balance<br/>12/31/2020</b> |
|------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Youngshill Sewer | 40,000                     | 3.66%                     | 1318                             | 2,000                             | 36,000.00                                |

|                          |                 |    |         |              |
|--------------------------|-----------------|----|---------|--------------|
| 2021 Total Debt Expense: | Principal       | \$ | 405,200 | 3,924,200.00 |
|                          | <u>Interest</u> | \$ | 56,221  |              |
|                          | Total:          | \$ | 461,421 |              |

| 2021 Debt Service                 |               |               |              |             |              |              |               |
|-----------------------------------|---------------|---------------|--------------|-------------|--------------|--------------|---------------|
|                                   | W3 9710       | A 9711        | X1           | S4          | W3 9711      | DA 9710      | TOTALS:       |
|                                   | Sherwood      | Highway       | Loomis       | Youngshill  | Stevensville | Highway      |               |
|                                   | Wells         | Facility      | Sewer        | Sewer       | Water        | Loader       |               |
| <b>Sherwood Well</b>              |               |               |              |             |              |              |               |
| 6/15 Principal Due                | \$ 110,000.00 |               |              |             |              |              |               |
| 6/15 & 12/15 Interest Due         | \$ 22,950.00  |               |              |             |              |              |               |
| <b>Sherwood Well #2</b>           |               |               |              |             |              |              |               |
| 2/18 Principal Due                | \$ 40,000.00  |               |              |             |              |              |               |
| 2/18 Interest Due                 | \$ 4,350.00   |               |              |             |              |              |               |
| <b>Highway Facility</b>           |               |               |              |             |              |              |               |
| 12/15 Principal Due               |               | \$ 125,000.00 |              |             |              |              |               |
| 6/15 & 12/15 Interest Due         |               | \$ 27,402.50  |              |             |              |              |               |
| <b>Highway Freightliner Truck</b> |               |               |              |             |              |              |               |
| Principal Due                     |               |               |              |             |              |              |               |
| Interest Due                      |               |               |              |             |              |              |               |
| <b>Highway Loader</b>             |               |               |              |             |              |              |               |
| Principal Due                     |               |               |              |             |              |              |               |
| Interest Due                      |               |               |              |             |              |              |               |
| <b>Loomis Water Project</b>       |               |               |              |             |              |              |               |
| <b>Loomis Sewer Upgrade</b>       |               |               |              |             |              |              |               |
| Principal Due                     |               |               | \$ 63,600.00 |             |              |              |               |
| Interest Due                      |               |               | \$ -         |             |              |              |               |
| <b>Stevensville Water Upgrade</b> |               |               |              |             |              |              |               |
| August Principal Due              |               |               |              |             | \$ 27,200.00 |              |               |
| Interest Due                      |               |               |              |             |              |              |               |
| <b>Youngshill Sewer</b>           |               |               |              |             |              |              |               |
| 3/14 Principal Due                |               |               |              | \$ 2,000.00 |              |              |               |
| 3/14 Interest Due                 |               |               |              | \$ 1,318.00 |              |              |               |
| <b>Highway Wheel Loader</b>       |               |               |              |             |              |              |               |
| Principal Due:                    |               |               |              |             |              | \$ 37,400.00 |               |
| Interest Due:                     |               |               |              |             |              | \$ 200.00    |               |
| Total:                            | \$ 177,300.00 | \$ 152,402.50 | \$ 63,600.00 | \$ 3,318.00 | \$ 27,200.00 | \$ 37,600.00 | \$ 461,420.50 |
| .6 Principal                      | \$ 150,000.00 | \$ 125,000.00 | \$ 63,600.00 | \$ 2,000.00 | \$ 27,200.00 | \$ 37,400.00 | \$ 405,200.00 |
| .7 Interest                       | \$ 27,300.00  | \$ 27,402.50  | \$ -         | \$ 1,318.00 | \$ -         | \$ 200.00    | \$ 56,220.50  |

|                                    | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Pers. Ser.                      | 38,000.00       | 21,212.10          |                 |                |                 |
| .1 -4 COUNCILPERSONS @ \$9500 EACH |                 |                    | 38,000.00       | 38,000.00      |                 |
|                                    |                 |                    |                 |                |                 |
|                                    |                 |                    |                 |                |                 |
|                                    |                 |                    |                 |                |                 |
| TOTAL Pers. Ser.                   | 38,000.00       | 21,212.10          | 38,000.00       | 38,000.00      |                 |
| .4 Contractual                     | 350.00          | 214.10             | 350.00          | 350.00         |                 |
|                                    |                 |                    |                 |                |                 |
|                                    |                 |                    |                 |                |                 |
|                                    |                 |                    |                 |                |                 |
|                                    |                 |                    |                 |                |                 |
|                                    |                 |                    |                 |                |                 |
| TOTAL Contractual                  | 350.00          | 214.10             | 350.00          | 350.00         |                 |
| GRAND TOTAL FOR UNIT               | 38,350.00       | 21,426.20          | 38,350.00       | 38,350.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                            | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.               | 211,365.00      | 164,298.50         |                 |                |                 |
| .1 -JUSTICE                |                 |                    | 40,875.00       | 40,875.00      |                 |
| .1 -JUSTICE                |                 |                    | 40,875.00       | 40,875.00      |                 |
| .1 -CLERK OF COURT/MANAGER |                 |                    | 53,353.00       | 53,353.00      |                 |
| .1 --STIPEND               |                 |                    | 4,000.00        | 4,000.00       |                 |
| .1 -DEPUTY CLERK OF COURT  |                 |                    | 41,280.00       | 41,280.00      |                 |
| .1 --STIPEND               |                 |                    | 4,000.00        | 4,000.00       |                 |
| .1 -CLERK TO JUSTICE       |                 |                    | 38,053.00       | 38,053.00      |                 |
| .1 --STIPEND               |                 |                    | 4,000.00        | 4,000.00       |                 |
| TOTAL Per. Ser.            | 211,365.00      | 164,298.50         | 226,436.00      | 226,436.00     |                 |
| .2 Equipment               | 750.00          |                    | 750.00          | 750.00         |                 |
| TOTAL Equipment            | 750.00          |                    | 750.00          | 750.00         |                 |
| .4 Contractual             | 25,100.00       | 9,326.95           | 25,100.00       | 25,100.00      |                 |
| TOTAL Contractual          | 25,100.00       | 9,326.95           | 25,100.00       | 25,100.00      |                 |
| GRAND TOTAL FOR UNIT       | 237,215.00      | 173,625.45         | 252,286.00      | 252,286.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.            | 72,505.00       | 53,227.52          |                 |                |                 |
| .1 -SUPERVISOR          |                 |                    | 35,000.00       | 35,000.00      |                 |
| .1 -CONF SECRETARY      |                 |                    | 38,053.00       | 38,053.00      |                 |
| .1 -GRANT ADMINISTRATOR |                 |                    | 15,000.00       | 15,000.00      |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
| TOTAL Per. Ser.         | 72,505.00       | 53,227.52          | 88,053.00       | 88,053.00      |                 |
| .2 Equipment            |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
| TOTAL Equipment         |                 |                    |                 |                |                 |
| .4 Contractual          | 5,000.00        | 1,211.89           | 2,500.00        | 2,500.00       |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
| TOTAL Contractual       | 5,000.00        | 1,211.89           | 2,500.00        | 2,500.00       |                 |
| GRAND TOTAL FOR UNIT    | 77,505.00       | 54,439.41          | 90,553.00       | 90,553.00      |                 |

SPECIAL NOTATIONS: GRANT ADMINISTRATOR--0.5% FOR WRITING GRANT  
 1.0% FOR THE AWARD OF THE GRANT  
 1.0% FOR ADMINISTRATION OF GRANT

|                           | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.              | 66,155.00       | 43,051.05          |                 |                |                 |
| .1 -DIRECTOR OF FINANCE   |                 |                    | 52,053.00       | 52,053.00      |                 |
| .1 -P/T SENIOR ACCOUNTANT |                 |                    | 6,000.00        | 6,000.00       |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| TOTAL Per. Ser.           | 66,155.00       | 43,051.05          | 58,053.00       | 58,053.00      |                 |
| .2 Equipment              |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| TOTAL Equipment           |                 |                    |                 |                |                 |
| .4 Contractual            | 3,000.00        | 1,074.42           | 3,000.00        | 3,000.00       |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| TOTAL Contractual         | 3,000.00        | 1,074.42           | 3,000.00        | 3,000.00       |                 |
| GRAND TOTAL FOR UNIT      | 69,155.00       | 44,125.47          | 61,053.00       | 61,053.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 24,750.00       | 22,159.00          |                 |                |                 |
| .4 -2020 AUDIT       |                 |                    | 22,000.00       | 22,000.00      |                 |
| .4 -SINGLE AUDIT     |                 |                    | 3,250.00        | 3,250.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 24,750.00       | 22,159.00          | 25,250.00       | 25,250.00      |                 |
| GRAND TOTAL FOR UNIT | 24,750.00       | 22,159.00          | 25,250.00       | 25,250.00      |                 |

SPECIAL NOTATIONS: SINGLE AUDIT MAY BE REQUIRED FOR EXPENDING MORE THAN  
 \$750,000 IN FEDERAL GRANT MONEY

|                           | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.              | 9,000.00        | 9,000.00           |                 |                |                 |
| .1 --TAX COLLECTOR        |                 |                    | 6,500.00        | 6,500.00       |                 |
| .1 --DEPUTY TAX COLLECTOR |                 |                    | 2,500.00        | 2,500.00       |                 |
|                           |                 |                    |                 |                |                 |
|                           |                 |                    |                 |                |                 |
|                           |                 |                    |                 |                |                 |
| TOTAL Per. Ser.           | 9,000.00        | 9,000.00           | 9,000.00        | 9,000.00       |                 |
| .2 Equipment              |                 |                    |                 |                |                 |
|                           |                 |                    |                 |                |                 |
|                           |                 |                    |                 |                |                 |
|                           |                 |                    |                 |                |                 |
| TOTAL Equipment           |                 |                    |                 |                |                 |
| .4 Contractual            | 6,000.00        | 708.47             |                 |                |                 |
| .4 --TELEPHONE            |                 |                    | 540.00          | 540.00         |                 |
| .4 --POSTAGE              |                 |                    | 3,300.00        | 3,300.00       |                 |
| .4 --TELESCENT            |                 |                    | 1,160.00        | 1,160.00       |                 |
| .4 --SUPPLIES             |                 |                    | 1,000.00        | 1,000.00       |                 |
|                           |                 |                    |                 |                |                 |
|                           |                 |                    |                 |                |                 |
|                           |                 |                    |                 |                |                 |
|                           |                 |                    |                 |                |                 |
| TOTAL Contractual         | 6,000.00        | 708.47             | 6,000.00        | 6,000.00       |                 |
| GRAND TOTAL FOR UNIT      | 15,000.00       | 9,708.47           | 15,000.00       | 15,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED  | EXP. TO | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|---------|----------|----------|---------|
|                      | 2020     | 9/30/20 | 2021     | 2021     | 2021    |
| .1 Per. Ser.         | 3,000.00 |         | 3,000.00 | 3,000.00 |         |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| TOTAL Per. Ser.      | 3,000.00 |         | 3,000.00 | 3,000.00 |         |
| GRAND TOTAL FOR UNIT | 3,000.00 |         | 3,000.00 | 3,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 109,705.00      | 40,129.63         |                 |                |                 |
| .1 -ASSESSOR         |                 |                   | 50,548.00       | 50,548.00      |                 |
| .1 -ACCOUNT CLERK    |                 |                   | 36,803.00       | 36,803.00      |                 |
| .1 -DATA COLLECTOR   |                 |                   | 14,400.00       | 14,400.00      |                 |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| TOTAL Per. Ser.      | 109,705.00      | 40,129.63         | 101,751.00      | 101,751.00     | _____           |
| .2 Equipment         | 1,600.00        |                   | 1,500.00        | 1,500.00       |                 |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| TOTAL Equipment      | 1,600.00        |                   | 1,500.00        | 1,500.00       | _____           |
| .3 Capital Outlay    |                 |                   |                 |                |                 |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| TOTAL Capital Outlay |                 |                   |                 |                |                 |
| .4 Contractual       | 7,000.00        | 2,984.09          | 7,000.00        | 7,000.00       |                 |
| .41 Appraisals       | 20,000.00       | 475.00            | 20,000.00       | 20,000.00      |                 |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| TOTAL OTHER          | 27,000.00       | 3,459.09          | 27,000.00       | 27,000.00      | _____           |
| GRAND TOTAL FOR UNIT | 138,305.00      | 43,588.72         | 130,251.00      | 130,251.00     | _____           |

SPECIAL NOTATIONS: DATA COLLECTOR--\$16.30/HR X 17 HRS/WK = \$14,400 EACH (REQ 2)  
 10/13/20 PER TOWN BOARD FUND ONE POSITION

|                             | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Services            | 4,000.00        |                   |                 |                |                 |
| .1 -5 MEMBERS AT \$800 EACH |                 |                   | 4,000.00        | 4,000.00       |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| TOTAL Per. Services         | 4,000.00        |                   | 4,000.00        | 4,000.00       |                 |
| .4 Contractual              | 100.00          | 94.06             | 100.00          | 100.00         |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| TOTAL Contractual           | 100.00          | 94.06             | 100.00          | 100.00         |                 |
| GRAND TOTAL FOR UNIT        | 4,100.00        | 94.06             | 4,100.00        | 4,100.00       |                 |

SPECIAL NOTATIONS: ONE MEMBER NEEDED, CURRENTLY ONLY HAVE FOUR MEMBERS



|                       | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.          | 90,272.00       | 64,438.96         |                 |                |                 |
| .1 -TOWN CLERK        |                 |                   | 49,167.00       | 49,167.00      |                 |
| .1 -DEPUTY TOWN CLERK |                 |                   | 41,653.00       | 41,653.00      |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
| TOTAL Per. Ser.       | 90,272.00       | 64,438.96         | 90,820.00       | 90,820.00      |                 |
| .2 Equipment          | 1,500.00        | 1,835.80          | 1,500.00        | 1,500.00       |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
| TOTAL Equipment       | 1,500.00        | 1,835.80          | 1,500.00        | 1,500.00       |                 |
| .3 RECORDS GRANT      |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
| TOTAL RECORDS GRANT   |                 |                   |                 |                |                 |
| .4 Contractual        | 14,060.00       | 8,798.98          |                 |                |                 |
| .4 --PHONE            |                 |                   | 540.00          | 540.00         |                 |
| .4 --DUES             |                 |                   | 270.00          | 270.00         |                 |
| .4 --EZ PASS          |                 |                   | 3,675.00        | 3,675.00       |                 |
| .4 --BAS              |                 |                   | 1,380.00        | 1,380.00       |                 |
| .4 --ECODE            |                 |                   | 1,195.00        | 1,195.00       |                 |
| .4 --TYPIST           |                 |                   | 3,600.00        | 3,600.00       |                 |
| .4 --SUPPLIES         |                 |                   | 3,400.00        | 3,400.00       |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
| TOTAL Contractual     | 14,060.00       | 8,798.98          | 14,060.00       | 14,060.00      |                 |
| GRAND TOTAL FOR UNIT  | 105,832.00      | 75,073.74         | 106,380.00      | 106,380.00     |                 |

SPECIAL NOTATIONS: T/CLERK REQUESTING SAME INCREASE AS EMPLOYEES

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .4 Contractual       | 69,000.00       | 44,000.00          |                 |                |                 |
| .4 -TOWN ATTORNEY    |                 |                    | 39,000.00       | 39,000.00      |                 |
| .4 -V&T COURT        |                 |                    | 27,000.00       | 27,000.00      |                 |
| .4 -MISC             |                 |                    | 3,000.00        | 3,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 69,000.00       | 44,000.00          | 69,000.00       | 69,000.00      |                 |
| GRAND TOTAL FOR UNIT | 69,000.00       | 44,000.00          | 69,000.00       | 69,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

---

|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .4 Contractual       |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL Contractual    |         |         |         |        |         |
| GRAND TOTAL FOR UNIT |         |         |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Serv.        |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Serv.     |                 |                    |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 CONTRACTUAL       | 2,000.00        | 58.00              | 2,000.00        | 2,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL    | 2,000.00        | 58.00              | 2,000.00        | 2,000.00       |                 |
| GRAND TOTAL FOR UNIT | 2,000.00        | 58.00              | 2,000.00        | 2,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                 | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual                  | 25,000.00       | 18,739.29          |                 |                |                 |
| .4 -PR SERVICES AND WEB SUPPORT |                 |                    | 24,000.00       | 24,000.00      |                 |
| .4 -MISC EXP AND RENEWAL FEES   |                 |                    | 1,000.00        | 1,000.00       |                 |
| .4 -BILLBOARD ADVERTISING       |                 |                    | 1,140.00        | 1,140.00       |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| TOTAL Contractual               | 25,000.00       | 18,739.29          | 26,140.00       | 26,140.00      |                 |
| GRAND TOTAL FOR UNIT            | 25,000.00       | 18,739.29          | 26,140.00       | 26,140.00      |                 |

SPECIAL NOTATIONS: 2019 BILLBOARD ADVERTISING AGREEMENT AT \$95/MONTH

|                               | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                  | 11,500.00       | 4,132.70          |                 |                |                 |
| .1 -P/T MAINTENANCE           |                 |                   |                 |                |                 |
| .1 -TRANSLATOR                |                 |                   | 1,500.00        | 1,500.00       |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
| TOTAL Per. Ser.               | 11,500.00       | 4,132.70          | 1,500.00        | 1,500.00       |                 |
| .2 Equipment                  | 3,000.00        | 14,738.60         | 3,000.00        | 3,000.00       |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
| TOTAL Equipment               | 3,000.00        | 14,738.60         | 3,000.00        | 3,000.00       |                 |
| .3 Building Capital Outlay    | 10,000.00       |                   | 10,000.00       | 10,000.00      |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
| TOTAL Building Capital Outlay | 10,000.00       |                   | 10,000.00       | 10,000.00      |                 |
| .4 Contractual                | 100,000.00      | 51,096.88         | 100,000.00      | 100,000.00     |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
|                               |                 |                   |                 |                |                 |
| TOTAL Contractual             | 100,000.00      | 51,096.88         | 100,000.00      | 100,000.00     |                 |
| GRAND TOTAL FOR UNIT          | 124,500.00      | 69,968.18         | 114,500.00      | 114,500.00     |                 |

SPECIAL NOTATIONS: 10/13/20 ELIMINATE P/T MAINTENANCE PER TOWN BOARD

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 20,000.00       | 8,447.78           | 20,000.00       | 20,000.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 20,000.00       | 8,447.78           | 20,000.00       | 20,000.00      |                 |
| GRAND TOTAL FOR UNIT | 20,000.00       | 8,447.78           | 20,000.00       | 20,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                              | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                 | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Per. Ser.              | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| .2 Equipment                 | 3,000.00        | 206.58             | 3,000.00        | 3,000.00       |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Equipment              | 3,000.00        | 206.58             | 3,000.00        | 3,000.00       |                 |
| .3 AS400 Software Upgrade    |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL AS400 Software Upgrade |                 |                    |                 |                |                 |
| .4 Contractual               | 11,350.00       | 16,139.03          |                 |                |                 |
| .4 -COUNTY CONTRACT          |                 |                    | 4,800.00        | 4,800.00       |                 |
| .4 -TELEPHONE                |                 |                    | 500.00          | 500.00         |                 |
| .4 -MISC CONTRACTS           |                 |                    | 6,050.00        | 6,050.00       |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Contractual            | 11,350.00       | 16,139.03          | 11,350.00       | 11,350.00      |                 |
| GRAND TOTAL FOR UNIT         | 16,350.00       | 18,345.61          | 16,350.00       | 16,350.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 11,000.00       | 5,801.10           | 11,000.00       | 11,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 11,000.00       | 5,801.10           | 11,000.00       | 11,000.00      |                 |
| GRAND TOTAL FOR UNIT | 11,000.00       | 5,801.10           | 11,000.00       | 11,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 69,700.00       | 68,675.45          | 71,100.00       | 71,100.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 69,700.00       | 68,675.45          | 71,100.00       | 71,100.00      |                 |
| GRAND TOTAL FOR UNIT | 69,700.00       | 68,675.45          | 71,100.00       | 71,100.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                  | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual                   | 1,710.00        | 3,088.00           |                 |                |                 |
| .4 -ASCAP                        |                 |                    | 365.00          | 365.00         |                 |
| .4 -ASSOCIATION OF TOWNS         |                 |                    | 1,350.00        | 1,350.00       |                 |
| .4 -SC PARTNERSHIP               |                 |                    | 525.00          | 525.00         |                 |
| .4 -SC VISITORS ASSOC            |                 |                    | 100.00          | 100.00         |                 |
| .4 -COALITION OF WATERSHED TOWNS |                 |                    | 750.00          | 750.00         |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| TOTAL Contractual                | 1,710.00        | 3,088.00           | 3,090.00        | 3,090.00       |                 |
| GRAND TOTAL FOR UNIT             | 1,710.00        | 3,088.00           | 3,090.00        | 3,090.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 6,000.00        | 6,352.88           |                 |                |                 |
| .4 -T/BETHEL         |                 |                    | 1,600.00        | 1,600.00       |                 |
| .4 -T/FALLSBURG      |                 |                    | 500.00          | 500.00         |                 |
| .4 -COUNTY           |                 |                    | 1,500.00        | 1,500.00       |                 |
| .4 -LIBERTY CSD      |                 |                    | 3,500.00        | 3,500.00       |                 |
| .4 -TRI VALLEY CSD   |                 |                    | 450.00          | 450.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 6,000.00        | 6,352.88           | 7,550.00        | 7,550.00       |                 |
| GRAND TOTAL FOR UNIT | 6,000.00        | 6,352.88           | 7,550.00        | 7,550.00       |                 |

SPECIAL NOTATIONS:

|                | 2019    | 2020    |
|----------------|---------|---------|
| T/BETHEL       | \$1,465 | \$1,560 |
| T/FALLSBURG    | \$ 426  | \$ 424  |
| COUNTY         | \$ 756  | \$1,345 |
| LIBERTY CSD    | \$3,500 | \$      |
| TRI VALLEY CSD | \$ 407  | \$      |
| TOTAL          | \$6,554 |         |

---

|                      | ADOPTED   | EXP. TO | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|---------|-----------|-----------|---------|
|                      | 2020      | 9/30/20 | 2021      | 2021      | 2021    |
| .4 Contractual       | 44,000.00 | _____   | 25,000.00 | 25,000.00 | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| TOTAL Contractual    | 44,000.00 | _____   | 25,000.00 | 25,000.00 | _____   |
| GRAND TOTAL FOR UNIT | 44,000.00 | _____   | 25,000.00 | 25,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 4,000.00        | 273.21             | 4,000.00        | 4,000.00       | _____           |
| .41 Permit Fee       | _____           | 200.00             | _____           | _____          | _____           |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL OTHER          | 4,000.00        | 473.21             | 4,000.00        | 4,000.00       | _____           |
| GRAND TOTAL FOR UNIT | 4,000.00        | 473.21             | 4,000.00        | 4,000.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                          | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.             | 33,096.00       | 23,067.58          | 33,644.00       | 33,644.00      |                 |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| TOTAL Per. Ser.          | 33,096.00       | 23,067.58          | 33,644.00       | 33,644.00      | _____           |
| .2 Equipment             | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| TOTAL Equipment          | _____           | _____              | _____           | _____          | _____           |
| .3 Capital Outlay        | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| TOTAL Capital Outlay     | _____           | _____              | _____           | _____          | _____           |
| .4 Contractual           | 17,000.00       | 8,566.32           | 14,500.00       | 14,500.00      | _____           |
| .4 -EMERGENCY SITUATIONS | _____           | _____              | 2,500.00        | 2,500.00       | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| _____                    | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual        | 17,000.00       | 8,566.32           | 17,000.00       | 17,000.00      | _____           |
| GRAND TOTAL FOR UNIT     | 50,096.00       | 31,633.90          | 50,644.00       | 50,644.00      | _____           |

SPECIAL NOTATIONS: REQUESTING \$2,500 TO BE ALLOCATED AS DISCRETIONARY FOR FUNDS  
 TO BE DRAWN FROM FOR OCCASIONAL EMERGENCIES INVOLVING  
 SUFFERING, INJURED AND DEBILITATED ANIMALS OTHER THAN DOGS  
 PRESENTED TO ME BY RESIDENTS OR THE LIBERTY POLICE DEPT.

|                        | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.           | 107,215.00      | 78,909.90          |                 |                |                 |
| .1 -HWY SUPERINTENDENT |                 |                    | 63,010.00       | 63,010.00      |                 |
| .1 -SENIOR ACCT CLERK  |                 |                    | 45,253.00       | 45,253.00      |                 |
| .1 -DEPUTY HWY SUPT    |                 |                    | 1,000.00        | 1,000.00       |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Per. Ser.        | 107,215.00      | 78,909.90          | 109,263.00      | 109,263.00     |                 |
| .2 Equipment           |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Equipment        |                 |                    |                 |                |                 |
| .4 Contractual         | 925.00          | 585.45             | 925.00          | 925.00         |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Contractual      | 925.00          | 585.45             | 925.00          | 925.00         |                 |
| GRAND TOTAL FOR UNIT   | 108,140.00      | 79,495.35          | 110,188.00      | 110,188.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Services     | 3,245.00        |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Per. Services  | 3,245.00        |                    |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 56,755.00       | 37,812.31          | 56,755.00       | 56,755.00      |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 56,755.00       | 37,812.31          | 56,755.00       | 56,755.00      |                 |
| GRAND TOTAL FOR UNIT | 60,000.00       | 37,812.31          | 56,755.00       | 56,755.00      |                 |

SPECIAL NOTATIONS: 10/13/20 ELIMINATE CLEANER PER TOWN BOARD

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 20,000.00       | 10,558.18          | 20,000.00       | 20,000.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 20,000.00       | 10,558.18          | 20,000.00       | 20,000.00      |                 |
| GRAND TOTAL FOR UNIT | 20,000.00       | 10,558.18          | 20,000.00       | 20,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

---

|                                  | ADOPTED | EXP.TO  | REQUEST | PRELIM | ADOPTED |
|----------------------------------|---------|---------|---------|--------|---------|
|                                  | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .4 Industrial Park--Harris Rd    |         |         |         |        |         |
| _____                            |         |         |         |        |         |
| _____                            |         |         |         |        |         |
| _____                            |         |         |         |        |         |
| _____                            |         |         |         |        |         |
| _____                            |         |         |         |        |         |
| _____                            |         |         |         |        |         |
| _____                            |         |         |         |        |         |
| TOTAL Industrial Park--Harris Rd |         |         |         |        |         |
| GRAND TOTAL FOR UNIT             |         |         |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 750.00          | 500.00             |                 |                |                 |
| .4 -AMERICAN LEGION  |                 |                    | 500.00          | 500.00         |                 |
| .4 -VFW              |                 |                    | 250.00          | 250.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 750.00          | 500.00             | 750.00          | 750.00         |                 |
| GRAND TOTAL FOR UNIT | 750.00          | 500.00             | 750.00          | 750.00         |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .2 Equipment         | 500.00          |                    | 500.00          | 500.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      | 500.00          |                    | 500.00          | 500.00         |                 |
| .4 Contractual       | 2,000.00        | 410.00             | 1,000.00        | 1,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 2,000.00        | 410.00             | 1,000.00        | 1,000.00       |                 |
| GRAND TOTAL FOR UNIT | 2,500.00        | 410.00             | 1,500.00        | 1,500.00       |                 |

SPECIAL NOTATIONS: 10/13/20 REDUCE .4 FROM \$2,000 TO \$1,000 PER P&R & T/BOARD

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 2,000.00        | 1,250.00           |                 |                |                 |
| .4 -WSS SENIORS      |                 |                    | 1,250.00        | 1,250.00       |                 |
| .4 -GOLDEN PARK      |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 2,000.00        | 1,250.00           | 1,250.00        | 1,250.00       |                 |
| GRAND TOTAL FOR UNIT | 2,000.00        | 1,250.00           | 1,250.00        | 1,250.00       |                 |

SPECIAL NOTATIONS: GOLDEN PARK SENIORS IS NO LONGER REQUESTING FUNDS AND NEVER  
 SPENT THE AMOUNG BUDGETED FOR 2020  
 10/13/20 REDUCE CONTRACTUAL FROM \$1,500 TO \$1,250 PER P&R  
 AND TOWN BOARD

|                                   | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                      | 85,670.00       | 69,590.02         |                 |                |                 |
| .1 -ASST REC DIRECTOR (45 WKS)    |                 |                   | 40,958.00       | 40,958.00      |                 |
| .1 -CLERK                         |                 |                   | 36,803.00       | 36,803.00      |                 |
| .1 -OVERTIME                      |                 |                   | 2,000.00        | 2,000.00       |                 |
| .1 -DIRECTOR STIPEND (2 X \$4000) |                 |                   | 8,000.00        | 8,000.00       |                 |
| TOTAL Per. Ser.                   | 85,670.00       | 69,590.02         | 87,761.00       | 87,761.00      |                 |
| .2 Equipment                      | 600.00          |                   | 600.00          | 600.00         |                 |
| TOTAL Equipment                   | 600.00          |                   | 600.00          | 600.00         |                 |
| .4 Contractual                    | 5,300.00        | 3,958.38          | 4,800.00        | 4,800.00       |                 |
| TOTAL Contractual                 | 5,300.00        | 3,958.38          | 4,800.00        | 4,800.00       |                 |
| GRAND TOTAL FOR UNIT              | 91,570.00       | 73,548.40         | 93,161.00       | 93,161.00      |                 |

SPECIAL NOTATIONS: 10/13/20 REDUCE CONTRACTUAL FROM \$5,300 TO \$4,800 PER P&R  
 AND TOWN BOARD

|                            | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.               | 113,506.00      | 86,297.32          |                 |                |                 |
| .1 -WORKING FOREMAN        |                 |                    | 48,053.00       | 48,053.00      |                 |
| .1 -7 PARK ATTENDANTS      |                 |                    | 66,000.00       | 66,000.00      |                 |
| .1 -RENAISSANCE WORKER     |                 |                    | 8,000.00        | 8,000.00       |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Per. Ser.            | 113,506.00      | 86,297.32          | 122,053.00      | 122,053.00     |                 |
| .2 Equipment               | 2,500.00        | 1,054.36           |                 |                |                 |
| .2 -TABLES                 |                 |                    | 1,350.00        | 1,350.00       |                 |
| .2 -TOOLS                  |                 |                    | 700.00          | 700.00         |                 |
| .2 -PUSH MOWER             |                 |                    | 200.00          | 200.00         |                 |
| .2 -PRESSURE WASHER        |                 |                    | 250.00          | 250.00         |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Equipment            | 2,500.00        | 1,054.36           | 2,500.00        | 2,500.00       |                 |
| .3 Parks Capital Outlay    |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Parks Capital Outlay |                 |                    |                 |                |                 |
| .4 Contractual             | 32,500.00       | 21,759.83          | 32,500.00       | 32,500.00      |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Contractual          | 32,500.00       | 21,759.83          | 32,500.00       | 32,500.00      |                 |
| GRAND TOTAL FOR UNIT       | 148,506.00      | 109,111.51         | 157,053.00      | 157,053.00     |                 |

SPECIAL NOTATIONS: INCREASE TO PERS SERV DUE TO TO MINIMUM WAGE INCREASE



|                         | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Personal Services    | 6,000.00        |                   |                 |                |                 |
| .1 -2 ATTENDANTS        |                 |                   | 4,000.00        | 4,000.00       |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
| TOTAL Personal Services | 6,000.00        |                   | 4,000.00        | 4,000.00       |                 |
| .2 Equipment            | 500.00          |                   | 500.00          | 500.00         |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
| TOTAL Equipment         | 500.00          |                   | 500.00          | 500.00         |                 |
| .4 Contractural         | 7,000.00        | 184.37            | 7,000.00        | 7,000.00       |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
| TOTAL Contractural      | 7,000.00        | 184.37            | 7,000.00        | 7,000.00       |                 |
| GRAND TOTAL FOR UNIT    | 13,500.00       | 184.37            | 11,500.00       | 11,500.00      |                 |

SPECIAL NOTATIONS: PER SERV INCREASE DUE TO MINIMUM WAGE INCREASE  
 10/13/20 REDUCE .1 FROM \$6,300 TO \$4,000 PER P&R AND TOWN  
 BOARD

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Services     | 2,000.00        | 6,124.43           | 2,000.00        | 2,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Services  | 2,000.00        | 6,124.43           | 2,000.00        | 2,000.00       |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .3 Capital Outlay    |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Capital Outlay |                 |                    |                 |                |                 |
| .4 Contractual       | 5,900.00        | 3,777.72           | 5,900.00        | 5,900.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 5,900.00        | 3,777.72           | 5,900.00        | 5,900.00       |                 |
| GRAND TOTAL FOR UNIT | 7,900.00        | 9,902.15           | 7,900.00        | 7,900.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 39,000.00       |                    | 42,000.00       | 42,000.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Per. Ser.      | 39,000.00       |                    | 42,000.00       | 42,000.00      |                 |
| .2 Equipment         | 500.00          | 1,529.99           | 500.00          | 500.00         |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Equipment      | 500.00          | 1,529.99           | 500.00          | 500.00         |                 |
| .3 Pool Repair       |                 |                    |                 |                |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Pool Repair    |                 |                    |                 |                |                 |
| .4 Contractual       | 15,000.00       | 3,534.03           | 15,000.00       | 15,000.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 15,000.00       | 3,534.03           | 15,000.00       | 15,000.00      |                 |
| GRAND TOTAL FOR UNIT | 54,500.00       | 5,064.02           | 57,500.00       | 57,500.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 4,000.00        | 1,770.00           | 4,000.00        | 4,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 4,000.00        | 1,770.00           | 4,000.00        | 4,000.00       |                 |
| GRAND TOTAL FOR UNIT | 4,000.00        | 1,770.00           | 4,000.00        | 4,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                    | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Day Camp Personal Services      | 85,270.00       | 1,831.94          |                 |                |                 |
| .1 -ASST REC DIRECTOR (7 WKS)      |                 |                   | 6,325.00        | 6,325.00       |                 |
| .1 -18 COUNSELORS                  |                 |                   | 79,500.00       | 79,500.00      |                 |
| .1 -OVERTIME                       |                 |                   | 3,000.00        | 3,000.00       |                 |
| _____                              |                 |                   |                 |                |                 |
| _____                              |                 |                   |                 |                |                 |
| _____                              |                 |                   |                 |                |                 |
| TOTAL Day Camp Personal Services   | 85,270.00       | 1,831.94          | 88,825.00       | 88,825.00      |                 |
| .2 Day Camp Equipment              |                 |                   |                 |                |                 |
| _____                              |                 |                   |                 |                |                 |
| _____                              |                 |                   |                 |                |                 |
| _____                              |                 |                   |                 |                |                 |
| TOTAL Day Camp Equipment           |                 |                   |                 |                |                 |
| .4 Day Camp Contractual Expense    | 6,500.00        | 500.02            | 6,500.00        | 6,500.00       |                 |
| _____                              |                 |                   |                 |                |                 |
| _____                              |                 |                   |                 |                |                 |
| _____                              |                 |                   |                 |                |                 |
| _____                              |                 |                   |                 |                |                 |
| _____                              |                 |                   |                 |                |                 |
| TOTAL Day Camp Contractual Expense | 6,500.00        | 500.02            | 6,500.00        | 6,500.00       |                 |
| GRAND TOTAL FOR UNIT               | 91,770.00       | 2,331.96          | 95,325.00       | 95,325.00      |                 |

SPECIAL NOTATIONS: INCREASE IN PER SER DUE TO MINIMUM WAGE INCREASE

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 800.00          |                    | 800.00          | 800.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      | 800.00          |                    | 800.00          | 800.00         |                 |
| .4 Contractual       |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT | 800.00          |                    | 800.00          | 800.00         |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 5,000.00        | 420.94             |                 |                |                 |
| .4 -EASTER           |                 |                    | 500.00          | 500.00         |                 |
| .4 -HALLOWEEN        |                 |                    | 500.00          | 500.00         |                 |
| .4 -VOLUNTEER DINNER |                 |                    | 2,500.00        | 2,500.00       |                 |
| .4 -CHRISTMAS        |                 |                    | 1,500.00        | 1,500.00       |                 |
| .4 -FIREWORKS        |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 5,000.00        | 420.94             | 5,000.00        | 5,000.00       |                 |
| GRAND TOTAL FOR UNIT | 5,000.00        | 420.94             | 5,000.00        | 5,000.00       |                 |

SPECIAL NOTATIONS: APPROX BALANCE NEEDED FOR FIREWORKS  
 10/13/20 ELIMINATE FIREWORK BALANCE PER TOWN BOARD

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|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .4 CONTRACTUAL       |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL CONTRACTUAL    |         |         |         |        |         |
| GRAND TOTAL FOR UNIT |         |         |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 4,000.00        |                    | 4,000.00        | 4,000.00       |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 4,000.00        |                    | 4,000.00        | 4,000.00       |                 |
| GRAND TOTAL FOR UNIT | 4,000.00        |                    | 4,000.00        | 4,000.00       |                 |

SPECIAL NOTATIONS: \$400/MOWING FOR 10 MOWINGS

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|                      | ADOPTED    | EXP. TO   | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|-----------|------------|------------|---------|
|                      | 2020       | 9/30/20   | 2021       | 2021       | 2021    |
| .8 Emp. Benefit      | 146,234.00 | 35,071.00 | 136,568.00 | 136,568.00 | _____   |
| _____                | _____      | _____     | _____      | _____      | _____   |
| _____                | _____      | _____     | _____      | _____      | _____   |
| _____                | _____      | _____     | _____      | _____      | _____   |
| TOTAL Emp. Benefit   | 146,234.00 | 35,071.00 | 136,568.00 | 136,568.00 | _____   |
| GRAND TOTAL FOR UNIT | 146,234.00 | 35,071.00 | 136,568.00 | 136,568.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| .8 Emp. Benefit      | 85,750.00 | 50,142.67 | 85,463.00 | 85,463.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefit   | 85,750.00 | 50,142.67 | 85,463.00 | 85,463.00 | _____   |
| GRAND TOTAL FOR UNIT | 85,750.00 | 50,142.67 | 85,463.00 | 85,463.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|----------|----------|----------|---------|
|                      | 2020     | 9/30/20  | 2021     | 2021     | 2021    |
| .8 Emp. Benefit      | 5,000.00 | 3,622.23 | 5,000.00 | 5,000.00 | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| TOTAL Emp. Benefit   | 5,000.00 | 3,622.23 | 5,000.00 | 5,000.00 | _____   |
| GRAND TOTAL FOR UNIT | 5,000.00 | 3,622.23 | 5,000.00 | 5,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                          | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .4 Employee Benefits     |                 |                   |                 |                |                 |
| _____                    |                 |                   |                 |                |                 |
| _____                    |                 |                   |                 |                |                 |
| _____                    |                 |                   |                 |                |                 |
| _____                    |                 |                   |                 |                |                 |
| _____                    |                 |                   |                 |                |                 |
| _____                    |                 |                   |                 |                |                 |
| _____                    |                 |                   |                 |                |                 |
| TOTAL Employee Benefits  |                 |                   |                 |                |                 |
| .8 Employee Benefits     | 825.00          | 706.42            | 825.00          | 825.00         |                 |
| _____                    |                 |                   |                 |                |                 |
| _____                    |                 |                   |                 |                |                 |
| _____                    |                 |                   |                 |                |                 |
| TOTAL Employee Benefits  | 825.00          | 706.42            | 825.00          | 825.00         |                 |
| GRAND TOTAL FOR UNIT     | 825.00          | 706.42            | 825.00          | 825.00         |                 |
| SPECIAL NOTATIONS: _____ |                 |                   |                 |                |                 |

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2020       | 9/30/20    | 2021       | 2021       | 2021    |
| .8 Emp. Benefit      | 596,777.00 | 331,749.59 | 588,818.00 | 588,818.00 | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL Emp. Benefit   | 596,777.00 | 331,749.59 | 588,818.00 | 588,818.00 | _____   |
| GRAND TOTAL FOR UNIT | 596,777.00 | 331,749.59 | 588,818.00 | 588,818.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .6 Principal         | 125,000.00      | _____              | 125,000.00      | 125,000.00     | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Principal      | 125,000.00      | _____              | 125,000.00      | 125,000.00     | _____           |
| .7 Interest          | 32,715.00       | 16,357.50          | 27,403.00       | 27,403.00      | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Interest       | 32,715.00       | 16,357.50          | 27,403.00       | 27,403.00      | _____           |
| GRAND TOTAL FOR UNIT | 157,715.00      | 16,357.50          | 152,403.00      | 152,403.00     | _____           |

SPECIAL NOTATIONS: FINAL PAYMENT IN 2025

|                                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER FOR SICK RE    | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| TOTAL INTERFUND TRANSFER FOR SICK RE | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| GRAND TOTAL FOR UNIT                 | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |

SPECIAL NOTATIONS: HS 9901.9/5031



|                                   | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .9 Transfer to Capital Projects F |                 |                   |                 |                |                 |
| .9100 Hanofee Park                | 15,000.00       | 15,000.00         |                 |                |                 |
| .9200 Walnut Mountain Park        |                 |                   |                 |                |                 |
| .9300 Town Hall Restoration       |                 |                   |                 |                |                 |
| .9400 Interfund transfers         |                 |                   |                 |                |                 |
| .9500 Dog Control                 | 5,000.00        |                   |                 |                |                 |
| _____                             |                 |                   |                 |                |                 |
| _____                             |                 |                   |                 |                |                 |
| TOTAL OTHER                       | 20,000.00       | 15,000.00         |                 |                |                 |
| GRAND TOTAL FOR UNIT              | 20,000.00       | 15,000.00         |                 |                |                 |

SPECIAL NOTATIONS: HH 7110/5031  
 HR 3510/5031  
 10/13/20 ELIMINATE THE FUNDING FOR 2021 PER TOWN BOARD

|                           | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9500 Transfer to capital | 3,000.00        | 3,000.00           |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| TOTAL OTHER               | 3,000.00        | 3,000.00           |                 |                |                 |
| GRAND TOTAL FOR UNIT      | 3,000.00        | 3,000.00           |                 |                |                 |

SPECIAL NOTATIONS: HP 1355/5031  
 10/13/20 ELIMINATE THE FUNDING FOR 2021 PER TOWN BOARD

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 D.P. Equipment    | 3,000.00        | 3,000.00           |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL D.P. Equipment | 3,000.00        | 3,000.00           |                 |                |                 |
| GRAND TOTAL FOR UNIT | 3,000.00        | 3,000.00           |                 |                |                 |

SPECIAL NOTATIONS: HC 1680/5031  
 10/13/20 ELIMINATE FUNDING FOR 2021 PER TOWN BOARD

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 27,000.00       | 16,685.52          |                 |                |                 |
| .1 -BASE SALARY      |                 |                    | 20,000.00       | 20,000.00      |                 |
| .1 -MISC VOUCHERS    |                 |                    | 7,000.00        | 7,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      | 27,000.00       | 16,685.52          | 27,000.00       | 27,000.00      |                 |
| .4 Contractual       | 15,000.00       |                    | 15,000.00       | 15,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 15,000.00       |                    | 15,000.00       | 15,000.00      |                 |
| GRAND TOTAL FOR UNIT | 42,000.00       | 16,685.52          | 42,000.00       | 42,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 4,750.00        | 4,579.04           | 4,850.00        | 4,850.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 4,750.00        | 4,579.04           | 4,850.00        | 4,850.00       |                 |
| GRAND TOTAL FOR UNIT | 4,750.00        | 4,579.04           | 4,850.00        | 4,850.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL       |                 |                    | 25,000.00       | 25,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL    |                 |                    | 25,000.00       | 25,000.00      |                 |
| GRAND TOTAL FOR UNIT |                 |                    | 25,000.00       | 25,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Serv.        | 3,500.00        | 3,500.00           |                 |                |                 |
| .1 -CONSTABLE        |                 |                    | 3,500.00        | 3,500.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Serv.     | 3,500.00        | 3,500.00           | 3,500.00        | 3,500.00       |                 |
| .4 Contractual       | 1,000.00        | 214.00             | 1,000.00        | 1,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 1,000.00        | 214.00             | 1,000.00        | 1,000.00       |                 |
| GRAND TOTAL FOR UNIT | 4,500.00        | 3,714.00           | 4,500.00        | 4,500.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                   | 43,455.00       | 30,631.14          |                 |                |                 |
| .1 -ACCOUNT CLERK              |                 |                    | 44,003.00       | 44,003.00      |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.                | 43,455.00       | 30,631.14          | 44,003.00       | 44,003.00      |                 |
| .2 Equipment                   | 1,000.00        |                    | 1,000.00        | 1,000.00       |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
| TOTAL Equipment                | 1,000.00        |                    | 1,000.00        | 1,000.00       |                 |
| .3 Capital Equipment           |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
| TOTAL Capital Equipment        |                 |                    |                 |                |                 |
| .4 Contractual                 | 10,050.00       | 6,310.60           | 10,050.00       | 10,050.00      |                 |
| .41 Fusco Engineering Contract | 145,000.00      | 108,749.64         | 145,000.00      | 145,000.00     |                 |
| .42 Fusco Fire Inspections     | 5,000.00        |                    | 5,000.00        | 5,000.00       |                 |
| .43 ADDITIONAL SERVICES        |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 160,050.00      | 115,060.24         | 160,050.00      | 160,050.00     |                 |
| GRAND TOTAL FOR UNIT           | 204,505.00      | 145,691.38         | 205,053.00      | 205,053.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 75,000.00       |                   | 75,000.00       | 75,000.00      |                 |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| TOTAL Contractual    | 75,000.00       |                   | 75,000.00       | 75,000.00      |                 |
| GRAND TOTAL FOR UNIT | 75,000.00       |                   | 75,000.00       | 75,000.00      |                 |

SPECIAL NOTATIONS: OFFSET BY REVENUE B1570--NET EFFECT IS ZERO TO TAXPAYER  
 BECAUSE RELEVIED ONTO OWNER'S PROPERTY TAXES IF NOT  
 PAID IN FULL BY THEM

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 2,963.00        |                    | 2,963.00        | 2,963.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      | 2,963.00        |                    | 2,963.00        | 2,963.00       |                 |
| .4 Contractual       |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT | 2,963.00        |                    | 2,963.00        | 2,963.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .4 Contractual       | 200.00          | 147.08             | 200.00          | 200.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 200.00          | 147.08             | 200.00          | 200.00         |                 |
| GRAND TOTAL FOR UNIT | 200.00          | 147.08             | 200.00          | 200.00         |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 4,300.00        | 2,950.00           | 4,300.00        | 4,300.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      | 4,300.00        | 2,950.00           | 4,300.00        | 4,300.00       |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 3,500.00        | 244.83             | 500.00          | 500.00         |                 |
| .4 -ZONING UPDATE    |                 |                    | 3,000.00        | 3,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 3,500.00        | 244.83             | 3,500.00        | 3,500.00       |                 |
| GRAND TOTAL FOR UNIT | 7,800.00        | 3,194.83           | 7,800.00        | 7,800.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                  | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                     | 7,900.00        | 4,131.25           | 7,900.00        | 7,900.00       |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| TOTAL Per. Ser.                  | 7,900.00        | 4,131.25           | 7,900.00        | 7,900.00       |                 |
| .2 Equipment                     |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| TOTAL Equipment                  |                 |                    |                 |                |                 |
| .3 Comprehensive Plan Expense    |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| TOTAL Comprehensive Plan Expense |                 |                    |                 |                |                 |
| .4 Contractual                   | 500.00          | 121.48             | 500.00          | 500.00         |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| TOTAL Contractual                | 500.00          | 121.48             | 500.00          | 500.00         |                 |
| GRAND TOTAL FOR UNIT             | 8,400.00        | 4,252.73           | 8,400.00        | 8,400.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|    |                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED |
|----|----------------------|----------|----------|----------|----------|---------|
|    |                      | 2020     | 9/30/20  | 2021     | 2021     | 2021    |
| .8 | Emp. Benefit         | 9,971.00 | 2,391.00 | 9,311.00 | 9,311.00 |         |
|    | _____                | _____    | _____    | _____    | _____    | _____   |
|    | _____                | _____    | _____    | _____    | _____    | _____   |
|    | _____                | _____    | _____    | _____    | _____    | _____   |
|    | TOTAL Emp. Benefit   | 9,971.00 | 2,391.00 | 9,311.00 | 9,311.00 | _____   |
|    | GRAND TOTAL FOR UNIT | 9,971.00 | 2,391.00 | 9,311.00 | 9,311.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|----------|----------|----------|---------|
|                      | 2020     | 9/30/20  | 2021     | 2021     | 2021    |
| .8 Emp. Benefit      | 6,950.00 | 3,946.05 | 6,860.00 | 6,860.00 | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| TOTAL Emp. Benefit   | 6,950.00 | 3,946.05 | 6,860.00 | 6,860.00 | _____   |
| GRAND TOTAL FOR UNIT | 6,950.00 | 3,946.05 | 6,860.00 | 6,860.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

---

|                         | ADOPTED | EXP.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|---------|---------|--------|---------|
|                         | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .8 Employee Benefits    | 60.00   | 48.17   | 60.00   | 60.00  |         |
| _____                   |         |         |         |        |         |
| _____                   |         |         |         |        |         |
| _____                   |         |         |         |        |         |
| TOTAL Employee Benefits | 60.00   | 48.17   | 60.00   | 60.00  |         |
| GRAND TOTAL FOR UNIT    | 60.00   | 48.17   | 60.00   | 60.00  |         |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| .8 Empl. Benefit     | 36,015.00 | 22,020.67 | 34,192.00 | 34,192.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Empl. Benefit  | 36,015.00 | 22,020.67 | 34,192.00 | 34,192.00 | _____   |
| GRAND TOTAL FOR UNIT | 36,015.00 | 22,020.67 | 34,192.00 | 34,192.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|--------------------------|---------|---------|---------|--------|---------|
|                          | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .9 INTERFUND TRANSFER    | _____   | _____   | _____   | _____  | _____   |
| _____                    | _____   | _____   | _____   | _____  | _____   |
| _____                    | _____   | _____   | _____   | _____  | _____   |
| _____                    | _____   | _____   | _____   | _____  | _____   |
| TOTAL INTERFUND TRANSFER | _____   | _____   | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT     | _____   | _____   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Insurance         | 28,500.00       | 27,305.92          | 29,100.00       | 29,100.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Insurance      | 28,500.00       | 27,305.92          | 29,100.00       | 29,100.00      | _____           |
| GRAND TOTAL FOR UNIT | 28,500.00       | 27,305.92          | 29,100.00       | 29,100.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .4 Contractual       | 40,000.00       |                    | 40,000.00       | 40,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 40,000.00       |                    | 40,000.00       | 40,000.00      |                 |
| GRAND TOTAL FOR UNIT | 40,000.00       |                    | 40,000.00       | 40,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                        | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.           | 120,670.00      | 95,083.25          |                 |                |                 |
| .1 -HEAD AUTO MECHANIC |                 |                    | 62,110.00       | 62,110.00      |                 |
| .1 -ASST AUTO MECHANIC |                 |                    | 60,005.00       | 60,005.00      |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Per. Ser.        | 120,670.00      | 95,083.25          | 122,115.00      | 122,115.00     |                 |
| .2 Equipment           | 5,480.00        | 7,655.55           |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Equipment        | 5,480.00        | 7,655.55           |                 |                |                 |
| .4 Contractual         | 175,040.00      | 82,491.75          | 175,040.00      | 175,040.00     |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Contractual      | 175,040.00      | 82,491.75          | 175,040.00      | 175,040.00     |                 |
| GRAND TOTAL FOR UNIT   | 301,190.00      | 185,230.55         | 297,155.00      | 297,155.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per Ser           |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Per Ser        |                 |                    |                 |                |                 |
| .2 Equipment         |                 | 1,451.90           |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 | 1,451.90           |                 |                |                 |
| .4 Contractual       | 3,500.00        | 418.89             | 3,500.00        | 3,500.00       |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 3,500.00        | 418.89             | 3,500.00        | 3,500.00       |                 |
| GRAND TOTAL FOR UNIT | 3,500.00        | 1,870.79           | 3,500.00        | 3,500.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                  | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                     | 425,803.00      | 198,711.96         |                 |                |                 |
| .1 -WORKING SUPERVISORS (24 WKS) |                 |                    | 65,287.00       | 65,287.00      |                 |
| .1 -HMEO'S (24 WKS)              |                 |                    | 269,140.00      | 269,140.00     |                 |
| .1 -LABORERS (24 WKS)            |                 |                    | 53,158.00       | 53,158.00      |                 |
| .1 -P/T LABORER (24 WKS)         |                 |                    | 13,258.00       | 13,258.00      |                 |
| .1 -VACANT LABORER (24 WKS)      |                 |                    |                 |                |                 |
| TOTAL Per. Ser.                  | 425,803.00      | 198,711.96         | 400,843.00      | 400,843.00     |                 |
| .2 Equipment                     |                 |                    |                 |                |                 |
| TOTAL Equipment                  |                 |                    |                 |                |                 |
| .4 Contractual                   | 330,000.00      | 140,120.01         | 330,000.00      | 330,000.00     |                 |
| TOTAL Contractual                | 330,000.00      | 140,120.01         | 330,000.00      | 330,000.00     |                 |
| GRAND TOTAL FOR UNIT             | 755,803.00      | 338,831.97         | 730,843.00      | 730,843.00     |                 |

SPECIAL NOTATIONS: 9/28/20--PER T/BOARD, ELIMIANTE VACANT LABORER POSITION

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| .8 Emp. Benefits     | 59,823.00 | 14,347.00 | 55,869.00 | 55,869.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefits  | 59,823.00 | 14,347.00 | 55,869.00 | 55,869.00 | _____   |
| GRAND TOTAL FOR UNIT | 59,823.00 | 14,347.00 | 55,869.00 | 55,869.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| .8 Emp. Benefits     | 41,785.00 | 21,960.18 | 40,006.00 | 40,006.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefits  | 41,785.00 | 21,960.18 | 40,006.00 | 40,006.00 | _____   |
| GRAND TOTAL FOR UNIT | 41,785.00 | 21,960.18 | 40,006.00 | 40,006.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ADOPTED | EXP.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|---------|---------|--------|---------|
|                         | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .8 Employee Benefits    | 350.00  | 288.99  | 350.00  | 350.00 | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| TOTAL Employee Benefits | 350.00  | 288.99  | 350.00  | 350.00 | _____   |
| GRAND TOTAL FOR UNIT    | 350.00  | 288.99  | 350.00  | 350.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2020       | 9/30/20    | 2021       | 2021       | 2021    |
| .8 Emp. Benefit      | 231,165.00 | 136,906.02 | 223,695.00 | 223,695.00 | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL Emp. Benefit   | 231,165.00 | 136,906.02 | 223,695.00 | 223,695.00 | _____   |
| GRAND TOTAL FOR UNIT | 231,165.00 | 136,906.02 | 223,695.00 | 223,695.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .6 Principal               |                 | 73,966.54          |                 |                |                 |
| .61 LOAN FROM GENERAL FUND | 100,817.00      |                    | 37,400.00       | 37,400.00      |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL OTHER                | 100,817.00      | 73,966.54          | 37,400.00       | 37,400.00      |                 |
| .7 Interest                | 3,083.00        | 2,682.99           | 200.00          | 200.00         |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Interest             | 3,083.00        | 2,682.99           | 200.00          | 200.00         |                 |
| GRAND TOTAL FOR UNIT       | 103,900.00      | 76,649.53          | 37,600.00       | 37,600.00      |                 |

SPECIAL NOTATIONS: LOAN FROM GENERAL FUND FOR WHEEL LOADER--FINAL PAYMENT

|                                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER TO SICK TIM    | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| TOTAL INTERFUND TRANSFER TO SICK TIM | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |
| GRAND TOTAL FOR UNIT                 | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                 | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .9 Highway Machinery Capital    |                 |                   |                 |                |                 |
|                                 |                 |                   |                 |                |                 |
|                                 |                 |                   |                 |                |                 |
|                                 |                 |                   |                 |                |                 |
| TOTAL Highway Machinery Capital |                 |                   |                 |                |                 |
| GRAND TOTAL FOR UNIT            |                 |                   |                 |                |                 |

SPECIAL NOTATIONS:

|         | 2020      | 2021      |
|---------|-----------|-----------|
| DA 9710 | \$103,900 | \$ 37,600 |
| DA 9950 | \$0       | \$ 0      |
| TOTAL:  | \$103,900 | \$ 37,600 |

TRANSFER DIFFERENCE BETWEEN THE TWO ACCOUNTS TO CAP RESERVE  
 HM 5130.2/5031  
 10/13/20 ELIMINATE FUNDING FOR 2021 PER TOWN BOARD

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Insurance         | 26,925.00       | 25,779.57          | 27,465.00       | 27,465.00      |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Insurance      | 26,925.00       | 25,779.57          | 27,465.00       | 27,465.00      |                 |
| GRAND TOTAL FOR UNIT | 26,925.00       | 25,779.57          | 27,465.00       | 27,465.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                  | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                     | 414,316.00      | 355,238.45         |                 |                |                 |
| .1 -WORKING SUPERVISORS (28 WKS) |                 |                    | 60,927.00       | 60,927.00      |                 |
| .1 -HMEO'S (28 WKS)              |                 |                    | 254,270.00      | 254,270.00     |                 |
| .1 -LABORERS (28 WKS)            |                 |                    | 49,541.00       | 49,541.00      |                 |
| .1 -P/T LABORER (28 WKS)         |                 |                    | 10,397.00       | 10,397.00      |                 |
| .1 -SEASONALS                    |                 |                    | 16,875.00       | 16,875.00      |                 |
| .1 -VACANT LABORER (28 WKS)      |                 |                    |                 |                |                 |
| TOTAL Per. Ser.                  | 414,316.00      | 355,238.45         | 392,010.00      | 392,010.00     |                 |
| .2 Equipment                     |                 |                    |                 |                |                 |
| TOTAL Equipment                  |                 |                    |                 |                |                 |
| .3 F E M A Monies                |                 |                    |                 |                |                 |
| TOTAL F E M A Monies             |                 |                    |                 |                |                 |
| .4 Contractual                   | 485,000.00      | 272,995.87         | 485,000.00      | 485,000.00     |                 |
| .41 Loomis Road Project          |                 |                    |                 |                |                 |
| TOTAL OTHER                      | 485,000.00      | 272,995.87         | 485,000.00      | 485,000.00     |                 |
| GRAND TOTAL FOR UNIT             | 899,316.00      | 628,234.32         | 877,010.00      | 877,010.00     |                 |

SPECIAL NOTATIONS: 9/28/20--PER TOWN BOARD, ELIMINATE VACANT LABORER POSITION



|    |                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----|----------------------|-----------|-----------|-----------|-----------|---------|
|    |                      | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| .8 | Emp. Benefits        | 56,500.00 | 13,550.00 | 52,765.00 | 52,765.00 |         |
|    | _____                | _____     | _____     | _____     | _____     | _____   |
|    | _____                | _____     | _____     | _____     | _____     | _____   |
|    | _____                | _____     | _____     | _____     | _____     | _____   |
|    | TOTAL Emp. Benefits  | 56,500.00 | 13,550.00 | 52,765.00 | 52,765.00 |         |
|    | GRAND TOTAL FOR UNIT | 56,500.00 | 13,550.00 | 52,765.00 | 52,765.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| .8 Emp. Benefits     | 31,695.00 | 40,902.70 | 29,990.00 | 29,990.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefits  | 31,695.00 | 40,902.70 | 29,990.00 | 29,990.00 | _____   |
| GRAND TOTAL FOR UNIT | 31,695.00 | 40,902.70 | 29,990.00 | 29,990.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|---------|---------|--------|---------|
|                         | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .8 Employee Benefits    | 325.00  | 272.94  | 325.00  | 325.00 | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| TOTAL Employee Benefits | 325.00  | 272.94  | 325.00  | 325.00 | _____   |
| GRAND TOTAL FOR UNIT    | 325.00  | 272.94  | 325.00  | 325.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2020       | 9/30/20    | 2021       | 2021       | 2021    |
| .8 Emp. Benefits     | 230,823.00 | 109,569.27 | 226,145.00 | 226,145.00 | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL Emp. Benefits  | 230,823.00 | 109,569.27 | 226,145.00 | 226,145.00 | _____   |
| GRAND TOTAL FOR UNIT | 230,823.00 | 109,569.27 | 226,145.00 | 226,145.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER TO SICK TIM | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |
| .8100 INTERFUND TRANSFER TO DA    |                 |                    |                 |                |                 |
|                                   |                 |                    |                 |                |                 |
|                                   |                 |                    |                 |                |                 |
|                                   |                 |                    |                 |                |                 |
| TOTAL OTHER                       | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |
| GRAND TOTAL FOR UNIT              | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                      | ADOPTED | EXP.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------------|---------|---------|---------|--------|---------|
|                                      | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .9 Transfer to Capial Projects Fu    |         |         |         |        |         |
| _____                                |         |         |         |        |         |
| _____                                |         |         |         |        |         |
| _____                                |         |         |         |        |         |
| _____                                |         |         |         |        |         |
| TOTAL Transfer to Capial Projects Fu |         |         |         |        |         |
| GRAND TOTAL FOR UNIT                 |         |         |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2020       | 9/30/20    | 2021       | 2021       | 2021    |
| .3 Capital Outlay    | 356,500.00 | 389,548.42 | 412,000.00 | 412,000.00 | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL Capital Outlay | 356,500.00 | 389,548.42 | 412,000.00 | 412,000.00 | _____   |
| GRAND TOTAL FOR UNIT | 356,500.00 | 389,548.42 | 412,000.00 | 412,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                            | ADOPTED | EXP.TO  | REQUEST | PRELIM | ADOPTED |
|----------------------------|---------|---------|---------|--------|---------|
|                            | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .2 Capital Improvements    | 500.00  |         | 500.00  | 500.00 |         |
| _____                      |         |         |         |        |         |
| _____                      |         |         |         |        |         |
| _____                      |         |         |         |        |         |
| TOTAL Capital Improvements | 500.00  |         | 500.00  | 500.00 |         |
| GRAND TOTAL FOR UNIT       | 500.00  |         | 500.00  | 500.00 |         |

SPECIAL NOTATIONS: A 9950.9



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|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .3 Capital Outlay    | 100.00  |         | 100.00  | 100.00 |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL Capital Outlay | 100.00  |         | 100.00  | 100.00 |         |
| GRAND TOTAL FOR UNIT | 100.00  |         | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: A 9950.9

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Equipment         | 3,100.00        |                    | 100.00          | 100.00         |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      | 3,100.00        |                    | 100.00          | 100.00         |                 |
| GRAND TOTAL FOR UNIT | 3,100.00        |                    | 100.00          | 100.00         |                 |

SPECIAL NOTATIONS: A 9953.9  
 10/13/20 ELIMINATE FUNDING FOR 2021 PER TOWN BOARD

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 2,100.00        |                    | 2,100.00        | 2,100.00       |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Capital Outlay | 2,100.00        | _____              | 2,100.00        | 2,100.00       | _____           |
| .4 Legal Expense     | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Legal Expense  | _____           | _____              | _____           | _____          | _____           |
| GRAND TOTAL FOR UNIT | 2,100.00        | _____              | 2,100.00        | 2,100.00       | _____           |

SPECIAL NOTATIONS: W4 9950.9

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment         | 30,300.00       |                    | 30,300.00       | 30,300.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Equipment      | 30,300.00       | _____              | 30,300.00       | 30,300.00      | _____           |
| .3 Capital Outlay    | _____           | 69,827.40          | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Capital Outlay | _____           | 69,827.40          | _____           | _____          | _____           |
| .4 Contractural      | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractural   | _____           | _____              | _____           | _____          | _____           |
| GRAND TOTAL FOR UNIT | 30,300.00       | 69,827.40          | 30,300.00       | 30,300.00      | _____           |

SPECIAL NOTATIONS: WATER AND SEWER 9901.9200

|                                     | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay                   | 29,000.00       | _____             | 29,000.00       | 29,000.00      | _____           |
| .3100 Ferndale Water Lines          | _____           | _____             | _____           | _____          | _____           |
| .3200 Stevens'-v-Fern Water Connect | 100,000.00      | _____             | 100,000.00      | 100,000.00     | _____           |
| .3300 DEBT PAYMENT DIFFERENCE       | _____           | _____             | _____           | _____          | _____           |
| _____                               | _____           | _____             | _____           | _____          | _____           |
| _____                               | _____           | _____             | _____           | _____          | _____           |
| _____                               | _____           | _____             | _____           | _____          | _____           |
| TOTAL OTHER                         | 129,000.00      | _____             | 129,000.00      | 129,000.00     | _____           |
| GRAND TOTAL FOR UNIT                | 129,000.00      | _____             | 129,000.00      | 129,000.00     | _____           |

SPECIAL NOTATIONS: W2 9950.9  
 ORIGINAL DEBT PAYEMENT PAID OFF IN 2019. TRANSFER DEBT  
 PAYMENT TO CAPITAL RESERVE FOR FUTURE PROJECTS

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Equipment         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 FOOTBALL          |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL FOOTBALL       |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT |                 |                    |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 15,500.00       | 42,509.70          | 500.00          | 500.00         |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Capital Outlay | 15,500.00       | 42,509.70          | 500.00          | 500.00         | _____           |
| GRAND TOTAL FOR UNIT | 15,500.00       | 42,509.70          | 500.00          | 500.00         | _____           |

SPECIAL NOTATIONS: A 9950.9100

10/13/20 ELIMINATE THE FUNDING FOR 2021

|                                     | ADOPTED   | EXP. TO | REQUEST   | PRELIM    | ADOPTED |
|-------------------------------------|-----------|---------|-----------|-----------|---------|
|                                     | 2020      | 9/30/20 | 2021      | 2021      | 2021    |
| .3 Capital Outlay                   | 15,300.00 |         | 15,300.00 | 15,300.00 |         |
| .3000 Infirmary Road Sewer District |           |         |           |           |         |
|                                     |           |         |           |           |         |
|                                     |           |         |           |           |         |
|                                     |           |         |           |           |         |
| TOTAL OTHER                         | 15,300.00 |         | 15,300.00 | 15,300.00 |         |
| GRAND TOTAL FOR UNIT                | 15,300.00 |         | 15,300.00 | 15,300.00 |         |

SPECIAL NOTATIONS: S7 9950.9



|                             | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay           | 18,907.00       | _____             | 3,000.00        | 3,000.00       | _____           |
| .3 -DEBT PAYMENT DIFFERENCE | _____           | _____             | 13,767.00       | 13,767.00      | _____           |
| _____                       | _____           | _____             | _____           | _____          | _____           |
| _____                       | _____           | _____             | _____           | _____          | _____           |
| _____                       | _____           | _____             | _____           | _____          | _____           |
| TOTAL Capital Outlay        | 18,907.00       | _____             | 16,767.00       | 16,767.00      | _____           |
| GRAND TOTAL FOR UNIT        | 18,907.00       | _____             | 16,767.00       | 16,767.00      | _____           |

SPECIAL NOTATIONS: S1 9950.9/X1 9710.6

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|                          | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|--------------------------|---------|---------|---------|--------|---------|
|                          | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .9 INTERFUND TRANSFER    |         |         |         |        |         |
| _____                    |         |         |         |        |         |
| _____                    |         |         |         |        |         |
| _____                    |         |         |         |        |         |
| TOTAL INTERFUND TRANSFER |         |         |         |        |         |
| GRAND TOTAL FOR UNIT     |         |         |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment         | 100.00          |                    | 100.00          | 100.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      | 100.00          |                    | 100.00          | 100.00         |                 |
| .3 Capital Outlay    |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Capital Outlay |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT | 100.00          |                    | 100.00          | 100.00         |                 |

SPECIAL NOTATIONS: TRANSFERRED DIFFERENCE FROM DA 9710 TO CAP RESERVE  
 10/13/20 ELIMINATE FUNDING FOR 2021 PER TOWN BOARD

|                      | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 15,050.00       |                   | 15,050.00       | 15,050.00      |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Capital Outlay | 15,050.00       |                   | 15,050.00       | 15,050.00      |                 |
| GRAND TOTAL FOR UNIT | 15,050.00       |                   | 15,050.00       | 15,050.00      |                 |

SPECIAL NOTATIONS: W7 9950.9

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|                      | ADOPTED  | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|----------|---------|---------|--------|---------|
|                      | 2020     | 9/30/20 | 2021    | 2021   | 2021    |
| .2 EQUIPMENT         | 3,100.00 | _____   | 100.00  | 100.00 | _____   |
| _____                | _____    | _____   | _____   | _____  | _____   |
| _____                | _____    | _____   | _____   | _____  | _____   |
| _____                | _____    | _____   | _____   | _____  | _____   |
| TOTAL EQUIPMENT      | 3,100.00 | _____   | 100.00  | 100.00 | _____   |
| GRAND TOTAL FOR UNIT | 3,100.00 | _____   | 100.00  | 100.00 | _____   |

SPECIAL NOTATIONS: A 9952.9  
10/13/20 ELIMINATE FUNDING FOR 2021 PER TOWN BOARD

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .3 Capital           |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Capital        |                 |                    |                 |                |                 |
| .4 Contractual       | 5,100.00        |                    | 100.00          | 100.00         |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 5,100.00        |                    | 100.00          | 100.00         |                 |
| GRAND TOTAL FOR UNIT | 5,100.00        |                    | 100.00          | 100.00         |                 |

SPECIAL NOTATIONS: A 9950.9500  
 10/13/20 ELIMINATE THE FUNDING FOR 2021 PER TOWN BOARD

|                                      | ADOPTED  | EXP. TO | REQUEST  | PRELIM   | ADOPTED |
|--------------------------------------|----------|---------|----------|----------|---------|
|                                      | 2020     | 9/30/20 | 2021     | 2021     | 2021    |
| .8 Sick Time Buyout upon Retireme    | 9,200.00 |         |          |          |         |
| .8 -GENERAL FUND A                   |          |         | 2,000.00 | 2,000.00 |         |
| .8 -GENERAL FUND B                   |          |         |          |          |         |
| .8 -HIGHWAY FUND DA                  |          |         | 1,000.00 | 1,000.00 |         |
| .8 -HIGHWAY FUND DB                  |          |         | 1,000.00 | 1,000.00 |         |
| .8 -WATER AND SEWER MO               |          |         | 5,000.00 | 5,000.00 |         |
| .8 -INTEREST                         |          |         | 200.00   | 200.00   |         |
|                                      |          |         |          |          |         |
|                                      |          |         |          |          |         |
| TOTAL Sick Time Buyout upon Retireme | 9,200.00 |         | 9,200.00 | 9,200.00 |         |
| GRAND TOTAL FOR UNIT                 | 9,200.00 |         | 9,200.00 | 9,200.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED  | EXP.TO  | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|---------|----------|----------|---------|
|                      | 2020     | 9/30/20 | 2021     | 2021     | 2021    |
| .3 Capital Outlay    | 5,100.00 |         | 5,100.00 | 5,100.00 |         |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| TOTAL Capital Outlay | 5,100.00 |         | 5,100.00 | 5,100.00 |         |
| GRAND TOTAL FOR UNIT | 5,100.00 |         | 5,100.00 | 5,100.00 |         |

SPECIAL NOTATIONS: W3 9950.9



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|                      | ADOPTED | EXP.TO     | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|------------|---------|--------|---------|
|                      | 2020    | 9/30/20    | 2021    | 2021   | 2021    |
| .3 Capital Outlay    |         | 855,494.97 |         |        |         |
| _____                |         |            |         |        |         |
| _____                |         |            |         |        |         |
| _____                |         |            |         |        |         |
| TOTAL Capital Outlay |         | 855,494.97 |         |        |         |
| GRAND TOTAL FOR UNIT |         | 855,494.97 |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|---------|-----------|-----------|---------|
|                      | 2020      | 9/30/20 | 2021      | 2021      | 2021    |
| .3 Capital Outlay    | 12,100.00 | _____   | 12,100.00 | 12,100.00 | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| TOTAL Capital Outlay | 12,100.00 | _____   | 12,100.00 | 12,100.00 | _____   |
| GRAND TOTAL FOR UNIT | 12,100.00 | _____   | 12,100.00 | 12,100.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay       | 130,300.00      | _____             | 300.00          | 300.00         | _____           |
| .3 -FUTURE DEBT PAYMENT | _____           | _____             | 130,000.00      | 130,000.00     | _____           |
| .3 -TRANS TO CAPITAL    | _____           | _____             | 5,000.00        | 5,000.00       | _____           |
| _____                   | _____           | _____             | _____           | _____          | _____           |
| _____                   | _____           | _____             | _____           | _____          | _____           |
| _____                   | _____           | _____             | _____           | _____          | _____           |
| TOTAL Capital Outlay    | 130,300.00      | _____             | 135,300.00      | 135,300.00     | _____           |
| GRAND TOTAL FOR UNIT    | 130,300.00      | _____             | 135,300.00      | 135,300.00     | _____           |

SPECIAL NOTATIONS: S2 9950. NO DEBT IN DISTRICT. TRANSFER PAST DEBT PAYMENT  
 TO CAPITAL RESERVE FOR FUTURE DEBT

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 6,000.00        | 3,207.15           | 6,000.00        | 6,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 6,000.00        | 3,207.15           | 6,000.00        | 6,000.00       |                 |
| GRAND TOTAL FOR UNIT | 6,000.00        | 3,207.15           | 6,000.00        | 6,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP.TO    | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| .4 Contractual       | 20,300.00 | 11,226.01 | 20,300.00 | 20,300.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Contractual    | 20,300.00 | 11,226.01 | 20,300.00 | 20,300.00 | _____   |
| GRAND TOTAL FOR UNIT | 20,300.00 | 11,226.01 | 20,300.00 | 20,300.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED  | EXP.TO   | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|----------|----------|----------|---------|
|                      | 2020     | 9/30/20  | 2021     | 2021     | 2021    |
| .4 Contractual       | 8,000.00 | 4,076.64 | 8,000.00 | 8,000.00 | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| TOTAL Contractual    | 8,000.00 | 4,076.64 | 8,000.00 | 8,000.00 | _____   |
| GRAND TOTAL FOR UNIT | 8,000.00 | 4,076.64 | 8,000.00 | 8,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED  | EXP.TO   | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|----------|----------|----------|---------|
|                      | 2020     | 9/30/20  | 2021     | 2021     | 2021    |
| .4 Contractual       | 6,000.00 | 3,405.47 | 6,000.00 | 6,000.00 | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| TOTAL Contractual    | 6,000.00 | 3,405.47 | 6,000.00 | 6,000.00 | _____   |
| GRAND TOTAL FOR UNIT | 6,000.00 | 3,405.47 | 6,000.00 | 6,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED  | EXP.TO   | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|----------|----------|----------|---------|
|                      | 2020     | 9/30/20  | 2021     | 2021     | 2021    |
| .4 Contractual       | 6,000.00 | 2,838.54 | 6,000.00 | 6,000.00 |         |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| TOTAL Contractual    | 6,000.00 | 2,838.54 | 6,000.00 | 6,000.00 |         |
| GRAND TOTAL FOR UNIT | 6,000.00 | 2,838.54 | 6,000.00 | 6,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Insurance         | 28,500.00       | 28,241.02          | 29,100.00       | 29,100.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Insurance      | 28,500.00       | 28,241.02          | 29,100.00       | 29,100.00      |                 |
| GRAND TOTAL FOR UNIT | 28,500.00       | 28,241.02          | 29,100.00       | 29,100.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                          | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.             | 507,414.00      | 276,853.39        |                 |                |                 |
| .1 -SR ACCT CLERK        |                 |                   | 47,053.00       | 47,053.00      |                 |
| .1 ---STIPEND            |                 |                   | 4,000.00        | 4,000.00       |                 |
| .1 -WS SUPERVISOR        |                 |                   | 73,319.00       | 73,319.00      |                 |
| .1 -WATER LABORER II     |                 |                   | 61,839.00       | 61,839.00      |                 |
| .1 -SEWER LABORER II     |                 |                   | 59,013.00       | 59,013.00      |                 |
| .1 -LABORER II (2)       |                 |                   | 115,581.00      | 115,581.00     |                 |
| .1 -LABORER              |                 |                   | 48,210.00       | 48,210.00      |                 |
| .1 -VACANT LABORER       |                 |                   | 44,353.00       | 44,353.00      |                 |
| .1 -VACANT SUPERVISOR    |                 |                   | 63,010.00       | 63,010.00      |                 |
| TOTAL Per. Ser.          | 507,414.00      | 276,853.39        | 516,378.00      | 516,378.00     |                 |
| .2 Equipment Purchase    |                 | 909.98            |                 |                |                 |
| TOTAL Equipment Purchase |                 | 909.98            |                 |                |                 |
| .4 Contractual           | 89,000.00       | 57,624.10         |                 |                |                 |
| .4 -GAS/OIL              |                 |                   | 27,500.00       | 27,500.00      |                 |
| .4 -TRUCK/EQUIP REPAIR   |                 |                   | 20,000.00       | 20,000.00      |                 |
| .4 -POSTAGE              |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -CONTRACT MOWING      |                 |                   | 6,000.00        | 6,000.00       |                 |
| .4 -TELEPHONE            |                 |                   | 6,000.00        | 6,000.00       |                 |
| .4 -ANSWERING SERVICE    |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -TRAVEL/TRAINING      |                 |                   | 4,500.00        | 4,500.00       |                 |
| .4 -OSHA SAFETY TRAINING |                 |                   | 1,000.00        | 1,000.00       |                 |
| .4 -RADIO REPAIRS        |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -WATER SAMPLES        |                 |                   | 4,000.00        | 4,000.00       |                 |
| .4 -REPAIRS/SUPPLIES     |                 |                   | 14,000.00       | 14,000.00      |                 |
| TOTAL Contractual        | 89,000.00       | 57,624.10         | 89,000.00       | 89,000.00      |                 |
| GRAND TOTAL FOR UNIT     | 596,414.00      | 335,387.47        | 605,378.00      | 605,378.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| .8 Emp. Benefits     | 59,823.00 | 14,347.00 | 55,869.00 | 55,869.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefits  | 59,823.00 | 14,347.00 | 55,869.00 | 55,869.00 | _____   |
| GRAND TOTAL FOR UNIT | 59,823.00 | 14,347.00 | 55,869.00 | 55,869.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| .8 Emp. Benefits     | 38,817.00 | 21,985.65 | 39,502.00 | 39,502.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefits  | 38,817.00 | 21,985.65 | 39,502.00 | 39,502.00 | _____   |
| GRAND TOTAL FOR UNIT | 38,817.00 | 21,985.65 | 39,502.00 | 39,502.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 Employee Benefits    | 335.00          | 288.98             | 335.00          | 335.00         |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Employee Benefits | 335.00          | 288.98             | 335.00          | 335.00         |                 |
| GRAND TOTAL FOR UNIT    | 335.00          | 288.98             | 335.00          | 335.00         |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2020       | 9/30/20    | 2021       | 2021       | 2021    |
| .8 Emp. Benefits     | 223,510.00 | 134,050.82 | 219,550.00 | 219,550.00 | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL Emp. Benefits  | 223,510.00 | 134,050.82 | 219,550.00 | 219,550.00 | _____   |
| GRAND TOTAL FOR UNIT | 223,510.00 | 134,050.82 | 219,550.00 | 219,550.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER TO SICK TIM    | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| TOTAL INTERFUND TRANSFER TO SICK TIM | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |
| GRAND TOTAL FOR UNIT                 | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |

SPECIAL NOTATIONS: HS

|                            | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment               |                 | 430.20             |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Equipment            |                 | 430.20             |                 |                |                 |
| .3 Loomis Sewer Capital    |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Loomis Sewer Capital |                 |                    |                 |                |                 |
| .4 Contractual             | 48,775.00       | 16,392.67          |                 |                |                 |
| .4 -ELECTRIC               |                 |                    | 12,000.00       | 12,000.00      |                 |
| .4 -TELEPHONE              |                 |                    | 400.00          | 400.00         |                 |
| .4 -SLUDGE REMOVAL         |                 |                    | 9,500.00        | 9,500.00       |                 |
| .4 -STATE PERMITS          |                 |                    | 375.00          | 375.00         |                 |
| .4 -LAB TESTING            |                 |                    | 3,000.00        | 3,000.00       |                 |
| .4 -CHEMICALS              |                 |                    | 12,000.00       | 12,000.00      |                 |
| .4 -HEATING FUEL           |                 |                    | 5,000.00        | 5,000.00       |                 |
| .4 -REPAIRS/SUPPLIES       |                 |                    | 6,500.00        | 6,500.00       |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Contractual          | 48,775.00       | 16,392.67          | 48,775.00       | 48,775.00      |                 |
| GRAND TOTAL FOR UNIT       | 48,775.00       | 16,822.87          | 48,775.00       | 48,775.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer For Debt |                 |                    |                 |                |                 |
| .9100 Per. Ser.                | 30,445.00       | 30,445.00          | 30,983.00       | 30,983.00      |                 |
| .9200 Equipment                | 1,800.00        | 1,800.00           | 1,800.00        | 1,800.00       |                 |
| .9300 Insurances               | 1,710.00        | 1,710.00           | 1,746.00        | 1,746.00       |                 |
| .9400 Contractual              | 5,340.00        | 5,340.00           | 5,340.00        | 5,340.00       |                 |
| .9500 Benefits                 | 19,649.00       | 9,649.00           | 19,215.00       | 19,215.00      |                 |
| .9600 Administration           | 1,839.00        |                    | 1,765.00        | 1,765.00       |                 |
| _____                          | _____           | _____              | _____           | _____          | _____           |
| _____                          | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER                    | 60,783.00       | 48,944.00          | 60,849.00       | 60,849.00      | _____           |
| GRAND TOTAL FOR UNIT           | 60,783.00       | 48,944.00          | 60,849.00       | 60,849.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                 | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED |
|---------------------------------|----------|----------|----------|----------|---------|
|                                 | 2020     | 9/30/20  | 2021     | 2021     | 2021    |
| .9 Transfer to Capital Funds    | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | _____   |
| _____                           | _____    | _____    | _____    | _____    | _____   |
| _____                           | _____    | _____    | _____    | _____    | _____   |
| _____                           | _____    | _____    | _____    | _____    | _____   |
| TOTAL Transfer to Capital Funds | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | _____   |
| GRAND TOTAL FOR UNIT            | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | _____   |

SPECIAL NOTATIONS: HL 8310

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|                         | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|---------|---------|--------|---------|
|                         | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .9 Interfund Expense    | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| TOTAL Interfund Expense | _____   | _____   | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT    | _____   | _____   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                          | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment Purchase    |                 | 2,581.19           |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| TOTAL Equipment Purchase |                 | 2,581.19           |                 |                |                 |
| .3 SL/Brisco Capital     |                 | 3,053.13           |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| TOTAL SL/Brisco Capital  |                 | 3,053.13           |                 |                |                 |
| .4 Contractual           | 167,900.00      | 96,112.31          |                 |                |                 |
| .4 -ELECTRIC             |                 |                    | 53,000.00       | 53,000.00      |                 |
| .4 -TELEPHONE            |                 |                    | 1,400.00        | 1,400.00       |                 |
| .4 -LAB TESTING          |                 |                    | 4,000.00        | 4,000.00       |                 |
| .4 -FUEL OIL             |                 |                    | 12,000.00       | 12,000.00      |                 |
| .4 -SLUDGE               |                 |                    | 30,000.00       | 30,000.00      |                 |
| .4 -STATE PERMITS        |                 |                    | 2,500.00        | 2,500.00       |                 |
| .4 -MAJOR REPAIRS        |                 |                    | 10,000.00       | 10,000.00      |                 |
| .4 -WASTE MANAGEMENT     |                 |                    | 5,000.00        | 5,000.00       |                 |
| .4 -REPAIRS/SUPPLIES     |                 |                    | 50,000.00       | 50,000.00      |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| TOTAL Contractual        | 167,900.00      | 96,112.31          | 167,900.00      | 167,900.00     |                 |
| GRAND TOTAL FOR UNIT     | 167,900.00      | 101,746.63         | 167,900.00      | 167,900.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer For Contrac |                 |                    |                 |                |                 |
| .9100 Per. Ser.                   | 182,670.00      | 192,930.00         | 185,896.00      | 185,896.00     |                 |
| .9200 Equipment                   | 108.00          | 10,800.00          | 10,800.00       | 10,800.00      |                 |
| .9300 Insurance                   | 10,260.00       | 32,040.00          | 10,476.00       | 10,476.00      |                 |
| .9400 Contractual                 | 32,040.00       |                    | 32,040.00       | 32,040.00      |                 |
| .9500 Benefits                    | 117,895.00      | 60,000.00          | 115,292.00      | 115,292.00     |                 |
| .9600 Administration              | 11,037.00       |                    | 10,591.00       | 10,591.00      |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL OTHER                       | 354,010.00      | 295,770.00         | 365,095.00      | 365,095.00     |                 |
| GRAND TOTAL FOR UNIT              | 354,010.00      | 295,770.00         | 365,095.00      | 365,095.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                        | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Inter Fund Tran.    | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |
| _____                  |                 |                    |                 |                |                 |
| _____                  |                 |                    |                 |                |                 |
| _____                  |                 |                    |                 |                |                 |
| TOTAL Inter Fund Tran. | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |
| GRAND TOTAL FOR UNIT   | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |

SPECIAL NOTATIONS: HX 8310

|                      | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 Equipment         |                 | 71.70             |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Equipment      |                 | 71.70             |                 |                |                 |
| .4 Contractual       | 14,000.00       | 9,524.29          |                 |                |                 |
| .4 -SEWER CHARGES    |                 |                   | 12,000.00       | 12,000.00      |                 |
| .4 -REPAIRS/SUPPLIES |                 |                   | 2,000.00        | 2,000.00       |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Contractual    | 14,000.00       | 9,524.29          | 14,000.00       | 14,000.00      |                 |
| GRAND TOTAL FOR UNIT | 14,000.00       | 9,595.99          | 14,000.00       | 14,000.00      |                 |

SPECIAL NOTATIONS: VILLAGE DID NOT RAISE RATES THIS YEAR

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .6 Principal         | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Principal      | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| .7 Interest          | 1,391.00        | 1,390.80           | 1,318.00        | 1,318.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Interest       | 1,391.00        | 1,390.80           | 1,318.00        | 1,318.00       |                 |
| GRAND TOTAL FOR UNIT | 3,391.00        | 3,390.80           | 3,318.00        | 3,318.00       |                 |

SPECIAL NOTATIONS: 2038 FINAL PAYMENT



|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 5,074.00        | 5,074.00           | 5,164.00        | 5,164.00       |                 |
| .9200 Equipment      | 300.00          | 300.00             | 300.00          | 300.00         |                 |
| .9300 Insurance      | 285.00          |                    | 291.00          | 291.00         |                 |
| .9400 Contractual    | 890.00          |                    | 890.00          | 890.00         |                 |
| .9500 Benefits       | 3,275.00        |                    | 3,203.00        | 3,203.00       |                 |
| .9600 Administration | 307.00          |                    | 294.00          | 294.00         |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER          | 10,131.00       | 5,374.00           | 10,142.00       | 10,142.00      | _____           |
| GRAND TOTAL FOR UNIT | 10,131.00       | 5,374.00           | 10,142.00       | 10,142.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 EQUIPMENT               |                 | 358.50            |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| TOTAL EQUIPMENT            |                 | 358.50            |                 |                |                 |
| .3 Pump Station Capital    |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| TOTAL Pump Station Capital |                 |                   |                 |                |                 |
| .4 Contractual             | 73,300.00       | 22,439.25         |                 |                |                 |
| .4 -ELECTRIC               |                 |                   | 3,300.00        | 3,300.00       |                 |
| .4 -TELEPHONE              |                 |                   | 1,000.00        | 1,000.00       |                 |
| .4 -VILLAGE CHARGES        |                 |                   | 54,000.00       | 54,000.00      |                 |
| .4 -VILLAGE PUMP STATION   |                 |                   | 5,000.00        | 5,000.00       |                 |
| .4 -REPAIRS/SUPPLIES       |                 |                   | 9,500.00        | 9,500.00       |                 |
| .4 -PROPANE                |                 |                   | 500.00          | 500.00         |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| TOTAL Contractual          | 73,300.00       | 22,439.25         | 73,300.00       | 73,300.00      |                 |
| GRAND TOTAL FOR UNIT       | 73,300.00       | 22,797.75         | 73,300.00       | 73,300.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 25,371.00       | 25,371.00          | 25,818.00       | 25,818.00      | _____           |
| .9200 Equipment      | 1,500.00        | 1,500.00           | 1,500.00        | 1,500.00       | _____           |
| .9300 Insurance      | 1,425.00        | 1,425.00           | 1,455.00        | 1,455.00       | _____           |
| .9400 Contractual    | 4,450.00        | 4,450.00           | 4,450.00        | 4,450.00       | _____           |
| .9500 Benefits       | 16,374.00       | 6,374.00           | 16,012.00       | 16,012.00      | _____           |
| .9600 Administration | 1,533.00        | _____              | 1,471.00        | 1,471.00       | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER          | 50,653.00       | 39,120.00          | 50,706.00       | 50,706.00      | _____           |
| GRAND TOTAL FOR UNIT | 50,653.00       | 39,120.00          | 50,706.00       | 50,706.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Transfer to Capital Fund    | 15,000.00       | 15,000.00          | 15,000.00       | 15,000.00      |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Transfer to Capital Fund | 15,000.00       | 15,000.00          | 15,000.00       | 15,000.00      |                 |
| GRAND TOTAL FOR UNIT           | 15,000.00       | 15,000.00          | 15,000.00       | 15,000.00      |                 |

SPECIAL NOTATIONS: HI 8110.3

|                                | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 Equipment                   |                 | 215.10            |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL Equipment                |                 | 215.10            |                 |                |                 |
| .3 Capital/Sherwood Wells      |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL Capital/Sherwood Wells   |                 |                   |                 |                |                 |
| .4 Contractual                 | 27,000.00       | 4,757.41          | 27,000.00       | 27,000.00      |                 |
| .41 DISTRICT TO DISTRICT SALES | 35,300.00       | 21,498.25         | 30,800.00       | 30,800.00      |                 |
| .41 SUMMER SURCHARGE           |                 |                   | 4,500.00        | 4,500.00       |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL OTHER                    | 62,300.00       | 26,255.66         | 62,300.00       | 62,300.00      |                 |
| GRAND TOTAL FOR UNIT           | 62,300.00       | 26,470.76         | 62,300.00       | 62,300.00      |                 |

SPECIAL NOTATIONS:

|                                |          |
|--------------------------------|----------|
| .4 METERS/PARTS                | \$3,000  |
| ELECTRIC                       | \$6,000  |
| TELEPHONE                      | \$3,000  |
| CHEMICALS                      | \$2,000  |
| COPPER/LEAD TESTING            | \$1,000  |
| MAJOR REPAIRS                  | \$5,000  |
| REPAIRS/SUPPLIES               | \$7,000  |
| .41 DISTRICT TO DISTRICT SALES | \$30,800 |
| SUMMER SURCHARGE               | \$ 4,500 |
| TOTAL:                         | \$35,300 |

|                         | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8600 Principal Payment | 9,460.00        | 9,460.00           |                 |                |                 |
| .8700 Interet Payment   | 20.00           | 20.00              |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL OTHER             | 9,480.00        | 9,480.00           |                 |                |                 |
| .9100 Per. Ser.         | 15,222.00       | 15,222.00          | 15,491.00       | 15,491.00      |                 |
| .9200 Equipment         | 900.00          | 900.00             | 900.00          | 900.00         |                 |
| .9300 Insurance         | 855.00          |                    | 873.00          | 873.00         |                 |
| .9400 Contractual       | 2,670.00        |                    | 2,670.00        | 2,670.00       |                 |
| .9500 Benefits          | 9,825.00        |                    | 9,608.00        | 9,608.00       |                 |
| .9600 Administration    | 920.00          |                    | 883.00          | 883.00         |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL OTHER             | 30,392.00       | 16,122.00          | 30,425.00       | 30,425.00      |                 |
| GRAND TOTAL FOR UNIT    | 39,872.00       | 25,602.00          | 30,425.00       | 30,425.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                      | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .9 Equipment                         | 2,240.00        | 2,240.00          | 12,000.00       | 12,000.00      |                 |
| .9100 Interfund Trans.(Summer Surcha |                 |                   |                 |                |                 |
| .9200 District to District Sales     |                 |                   |                 |                |                 |
|                                      |                 |                   |                 |                |                 |
|                                      |                 |                   |                 |                |                 |
|                                      |                 |                   |                 |                |                 |
| TOTAL OTHER                          | 2,240.00        | 2,240.00          | 12,000.00       | 12,000.00      |                 |
| GRAND TOTAL FOR UNIT                 | 2,240.00        | 2,240.00          | 12,000.00       | 12,000.00      |                 |

SPECIAL NOTATIONS: HW 8310/5031

LOAN TO GENERAL FUND PAID OFF IN 2020. TRANSFER LOAN  
 AMOUNT TO CAPITAL RESERVE FOR FUTURE PROJECTS

|                                | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment                   |                 | 3,883.70           |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Equipment                |                 | 3,883.70           |                 |                |                 |
| .3 Capital/Sherwood Wells      |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Capital/Sherwood Wells   |                 |                    |                 |                |                 |
| .4 Contractual                 | 46,500.00       | 72,588.79          | 46,500.00       | 46,500.00      |                 |
| .41 DISTRICT TO DISTRICT SALES | 158,500.00      | 75,034.25          | 115,000.00      | 115,000.00     |                 |
| .41 SUMMER SURCHARGE           |                 |                    | 43,500.00       | 43,500.00      |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 205,000.00      | 147,623.04         | 205,000.00      | 205,000.00     |                 |
| GRAND TOTAL FOR UNIT           | 205,000.00      | 151,506.74         | 205,000.00      | 205,000.00     |                 |

SPECIAL NOTATIONS: .4 METERS/PARTS \$ 8,000  
 ELECTRIC \$ 7,500  
 TELEPHONE \$ 4,000  
 MAJOR REPAIRS \$ 6,000  
 REPAIRS/SUPPLIES \$16,500  
 TANK CLEANING \$ 4,000  
 PROPANE/GENERATOR \$ 500



|    |                            | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----|----------------------------|---------|---------|---------|--------|---------|
|    |                            | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .6 | Principal                  |         |         |         |        |         |
|    | _____                      |         |         |         |        |         |
|    | _____                      |         |         |         |        |         |
|    | _____                      |         |         |         |        |         |
|    | TOTAL Principal            |         |         |         |        |         |
| .7 | Serial Bond Interest       |         |         |         |        |         |
|    | _____                      |         |         |         |        |         |
|    | _____                      |         |         |         |        |         |
|    | _____                      |         |         |         |        |         |
|    | TOTAL Serial Bond Interest |         |         |         |        |         |
|    | GRAND TOTAL FOR UNIT       |         |         |         |        |         |

SPECIAL NOTATIONS: NO DEBT IN DISTRICT. ORIGINAL DEBT PAYMENT TRANSFERRED TO  
 CAPITAL RESERVE FOR FUTURE PROJECTS/DEBT

|                       | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer |                 |                    |                 |                |                 |
| .9100 Per. Ser.       | 96,049.00       | 96,049.00          | 98,112.00       | 98,112.00      |                 |
| .9200 Equipment       | 5,700.00        | 5,700.00           | 5,700.00        | 5,700.00       |                 |
| .9300 Insurance       | 5,415.00        | 5,415.00           | 5,529.00        | 5,529.00       |                 |
| .9400 Contractual     | 16,910.00       | 16,910.00          | 16,910.00       | 16,910.00      |                 |
| .9500 Benefits        | 62,222.00       | 32,222.00          | 60,849.00       | 60,849.00      |                 |
| .9600 Administration  | 5,825.00        |                    | 5,590.00        | 5,590.00       |                 |
| _____                 | _____           | _____              | _____           | _____          | _____           |
| _____                 | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER           | 192,121.00      | 156,296.00         | 192,690.00      | 192,690.00     | _____           |
| GRAND TOTAL FOR UNIT  | 192,121.00      | 156,296.00         | 192,690.00      | 192,690.00     | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                      | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .9 Ferndale Water Lines              | 28,500.00       | 28,500.00         | 28,500.00       | 28,500.00      | _____           |
| .9100 Interfund Trans.-Summer Surcha | _____           | _____             | _____           | _____          | _____           |
| .9200 Capital Reserve                | 100,000.00      | _____             | 100,000.00      | 100,000.00     | _____           |
| _____                                | _____           | _____             | _____           | _____          | _____           |
| _____                                | _____           | _____             | _____           | _____          | _____           |
| _____                                | _____           | _____             | _____           | _____          | _____           |
| TOTAL OTHER                          | 128,500.00      | 28,500.00         | 128,500.00      | 128,500.00     | _____           |
| GRAND TOTAL FOR UNIT                 | 128,500.00      | 28,500.00         | 128,500.00      | 128,500.00     | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                           | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 Equipment              |                 | 4,098.78          |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| TOTAL Equipment           |                 | 4,098.78          |                 |                |                 |
| .3 Capital Improvement    |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| TOTAL Capital Improvement |                 |                   |                 |                |                 |
| .4 Contractual            | 90,700.00       | 26,185.15         |                 |                |                 |
| .4 -METERS/PARTS          |                 |                   | 8,000.00        | 8,000.00       |                 |
| .4 -ELECTRIC              |                 |                   | 20,000.00       | 20,000.00      |                 |
| .4 -PROPANE/GENERATOR     |                 |                   | 1,500.00        | 1,500.00       |                 |
| .4 -TELEPHONE             |                 |                   | 2,200.00        | 2,200.00       |                 |
| .4 -CHEMICALS             |                 |                   | 15,000.00       | 15,000.00      |                 |
| .4 -COPPER/LEAD TESTING   |                 |                   | 5,000.00        | 5,000.00       |                 |
| .4 -REPAIRS SUPPLIES      |                 |                   | 25,000.00       | 25,000.00      |                 |
| .4 -MAJOR REPAIRS         |                 |                   | 10,000.00       | 10,000.00      |                 |
| .4 -TANK CLEANING         |                 |                   | 4,000.00        | 4,000.00       |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| TOTAL Contractual         | 90,700.00       | 26,185.15         | 90,700.00       | 90,700.00      |                 |
| GRAND TOTAL FOR UNIT      | 90,700.00       | 30,283.93         | 90,700.00       | 90,700.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 CAPTIAL           |                 | 441.35             |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL CAPTIAL        |                 | 441.35             |                 |                |                 |
| .4 Contractual       | 68,700.00       | 37,038.01          |                 |                |                 |
| .4 -ELECTRIC         |                 |                    | 27,500.00       | 27,500.00      |                 |
| .4 -CHEMICALS        |                 |                    | 12,000.00       | 12,000.00      |                 |
| .4 -MAJOR REPAIRS    |                 |                    | 16,000.00       | 16,000.00      |                 |
| .4 -REPAIRS/SUPPLIES |                 |                    | 10,000.00       | 10,000.00      |                 |
| .4 -WELL CLEANING    |                 |                    | 3,200.00        | 3,200.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 68,700.00       | 37,038.01          | 68,700.00       | 68,700.00      |                 |
| GRAND TOTAL FOR UNIT | 68,700.00       | 37,479.36          | 68,700.00       | 68,700.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .6 Principal         | 135,000.00      | 135,000.00        | 150,000.00      | 150,000.00     | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| TOTAL Principal      | 135,000.00      | 135,000.00        | 150,000.00      | 150,000.00     | _____           |
| .7 Interest          | 33,075.00       | 20,431.25         | 27,300.00       | 27,300.00      | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| _____                | _____           | _____             | _____           | _____          | _____           |
| TOTAL Interest       | 33,075.00       | 20,431.25         | 27,300.00       | 27,300.00      | _____           |
| GRAND TOTAL FOR UNIT | 168,075.00      | 155,431.25        | 177,300.00      | 177,300.00     | _____           |

SPECIAL NOTATIONS: TWO PAYMENTS. ONE PAID OFF IN 2023 AND THE OTHER IN 2025

---

|                      | ADOPTED   | EXP. TO | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|---------|-----------|-----------|---------|
|                      | 2020      | 9/30/20 | 2021      | 2021      | 2021    |
| .6 Principal         | 27,200.00 | _____   | 27,200.00 | 27,200.00 | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| TOTAL Principal      | 27,200.00 | _____   | 27,200.00 | 27,200.00 | _____   |
| .7 Interest          | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| TOTAL Interest       | _____     | _____   | _____     | _____     | _____   |
| GRAND TOTAL FOR UNIT | 27,200.00 | _____   | 27,200.00 | 27,200.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 111,631.00      | 50,000.00          | 113,603.00      | 113,603.00     | _____           |
| .9200 Equipment      | 6,600.00        | 6,600.00           | 6,600.00        | 6,600.00       | _____           |
| .9300 Insurance      | 6,270.00        | _____              | 6,402.00        | 6,402.00       | _____           |
| .9400 Contractual    | 19,580.00       | _____              | 19,580.00       | 19,580.00      | _____           |
| .9500 Benefits       | 72,047.00       | _____              | 70,456.00       | 70,456.00      | _____           |
| .9600 Administration | 6,745.00        | _____              | 6,472.00        | 6,472.00       | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER          | 222,873.00      | 56,600.00          | 223,113.00      | 223,113.00     | _____           |
| GRAND TOTAL FOR UNIT | 222,873.00      | 56,600.00          | 223,113.00      | 223,113.00     | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer Capital Res    | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |
| .9100 Interfund Trans - Sherwood Wel |                 |                    |                 |                |                 |
| .9200 DISTRICT TO DISTRICT SALES     |                 |                    |                 |                |                 |
|                                      |                 |                    |                 |                |                 |
|                                      |                 |                    |                 |                |                 |
|                                      |                 |                    |                 |                |                 |
| TOTAL OTHER                          | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |
| GRAND TOTAL FOR UNIT                 | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                              | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 Equipment                 |                 | 358.50            |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| TOTAL Equipment              |                 | 358.50            |                 |                |                 |
| .3 Capital--Major Repairs    |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| TOTAL Capital--Major Repairs |                 |                   |                 |                |                 |
| .4 Contractual               | 37,750.00       | 3,636.80          |                 |                |                 |
| .4 -METERS                   |                 |                   | 4,000.00        | 4,000.00       |                 |
| .4 -ELECTRIC                 |                 |                   | 5,750.00        | 5,750.00       |                 |
| .4 -TELEPHONE                |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -MAJOR REPAIRS            |                 |                   | 5,000.00        | 5,000.00       |                 |
| .4 -COPPER/LEAD TESTING      |                 |                   | 1,000.00        | 1,000.00       |                 |
| .4 -CHEMICALS                |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -REPAIRS/SUPPLIES         |                 |                   | 18,000.00       | 18,000.00      |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| TOTAL Contractual            | 37,750.00       | 3,636.80          | 37,750.00       | 37,750.00      |                 |
| GRAND TOTAL FOR UNIT         | 37,750.00       | 3,995.30          | 37,750.00       | 37,750.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 25,371.00       | 25,371.00          | 25,819.00       | 25,819.00      |                 |
| .9200 Equipment      | 1,500.00        | 1,500.00           | 1,500.00        | 1,500.00       |                 |
| .9300 Insurance      | 1,425.00        | 1,425.00           | 1,455.00        | 1,455.00       |                 |
| .9400 Contractual    | 4,450.00        | 4,450.00           | 4,450.00        | 4,450.00       |                 |
| .9500 Benefits       | 16,374.00       |                    | 16,013.00       | 16,013.00      |                 |
| .9600 Administration | 1,533.00        |                    | 1,471.00        | 1,471.00       |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER          | 50,653.00       | 32,746.00          | 50,708.00       | 50,708.00      | _____           |
| GRAND TOTAL FOR UNIT | 50,653.00       | 32,746.00          | 50,708.00       | 50,708.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                     | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Equipment                        | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| .9100 Interfund Trans-Sherwood Well |                 |                    |                 |                |                 |
|                                     |                 |                    |                 |                |                 |
|                                     |                 |                    |                 |                |                 |
|                                     |                 |                    |                 |                |                 |
| TOTAL OTHER                         | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| GRAND TOTAL FOR UNIT                | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |

SPECIAL NOTATIONS: HD 8310

|                                | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 EQUIPMENT                   |                 | 71.70             |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL EQUIPMENT                |                 | 71.70             |                 |                |                 |
| .4 Contractual                 | 7,000.00        | 5.04              | 7,000.00        | 7,000.00       |                 |
| .41 DISTRICT TO DISTRICT SALES | 3,300.00        | 1,680.25          | 3,300.00        | 3,300.00       |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL OTHER                    | 10,300.00       | 1,685.29          | 10,300.00       | 10,300.00      |                 |
| GRAND TOTAL FOR UNIT           | 10,300.00       | 1,756.99          | 10,300.00       | 10,300.00      |                 |

SPECIAL NOTATIONS: .4 METERS/PARTS \$4,000  
 REPAIRS/SUPPLIES \$3,000

|                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 5,074.00        |                    | 5,164.00        | 5,164.00       |                 |
| .9200 Equipment      | 300.00          | 300.00             | 300.00          | 300.00         |                 |
| .9300 Insurance      | 285.00          |                    | 291.00          | 291.00         |                 |
| .9400 Contractual    | 890.00          |                    | 890.00          | 890.00         |                 |
| .9500 Benefits       | 3,275.00        |                    | 3,203.00        | 3,203.00       |                 |
| .9600 Administration | 307.00          |                    | 294.00          | 294.00         |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER          | 10,131.00       | 300.00             | 10,142.00       | 10,142.00      | _____           |
| GRAND TOTAL FOR UNIT | 10,131.00       | 300.00             | 10,142.00       | 10,142.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Personal Services    |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL Personal Services |                 |                   |                 |                |                 |
| .2 EQUIPMENT            |                 | 71.70             |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL EQUIPMENT         |                 | 71.70             |                 |                |                 |
| .3 CAPITAL              |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL CAPITAL           |                 |                   |                 |                |                 |
| .4 Contractual          | 17,500.00       | 9,314.34          |                 |                |                 |
| .4 -METERS/PARTS        |                 |                   | 3,000.00        | 3,000.00       |                 |
| .4 -PURCHASE OF WATER   |                 |                   | 12,000.00       | 12,000.00      |                 |
| .4 -REPAIRS/SUPPLIES    |                 |                   | 2,500.00        | 2,500.00       |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL Contractual       | 17,500.00       | 9,314.34          | 17,500.00       | 17,500.00      |                 |
| GRAND TOTAL FOR UNIT    | 17,500.00       | 9,386.04          | 17,500.00       | 17,500.00      |                 |

SPECIAL NOTATIONS: VILLAGE DID NOT RAISE WATER RATES

|                      | ADOPTED   | EXP. TO | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|---------|-----------|-----------|---------|
|                      | 2020      | 9/30/20 | 2021      | 2021      | 2021    |
| .9100 PER SER        | 5,074.00  |         | 5,164.00  | 5,164.00  |         |
| .9200 EQUIPMENT      | 300.00    | 300.00  | 300.00    | 300.00    |         |
| .9300 Insurance      | 285.00    |         | 291.00    | 291.00    |         |
| .9400 Contractual    | 890.00    |         | 890.00    | 890.00    |         |
| .9500 Benefits       | 3,275.00  |         | 3,203.00  | 3,203.00  |         |
| .9600 Administration | 425.00    |         | 294.00    | 294.00    |         |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| TOTAL OTHER          | 10,249.00 | 300.00  | 10,142.00 | 10,142.00 | _____   |
| GRAND TOTAL FOR UNIT | 10,249.00 | 300.00  | 10,142.00 | 10,142.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 Equipment                   |                 | 71.70             |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL Equipment                |                 | 71.70             |                 |                |                 |
| .3 CAPITAL OUTLAY              |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL CAPITAL OUTLAY           |                 |                   |                 |                |                 |
| .4 Contractual                 | 22,000.00       | 4,886.71          | 22,000.00       | 22,000.00      |                 |
| .41 DISTRICT TO DISTRICT SALES | 70,300.00       | 47,371.25         | 58,300.00       | 58,300.00      |                 |
| .41 SUMMER SURCHARGE           |                 |                   | 12,000.00       | 12,000.00      |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL OTHER                    | 92,300.00       | 52,257.96         | 92,300.00       | 92,300.00      |                 |
| GRAND TOTAL FOR UNIT           | 92,300.00       | 52,329.66         | 92,300.00       | 92,300.00      |                 |

SPECIAL NOTATIONS: .4 METERS/PARTS \$3,000  
 ELECTRIC \$7,500  
 MAJOR REPAIRS \$4,000  
 TELEPHONE \$1,500  
 REPAIRS/SUPPLIES \$4,000  
 TANK CLEANING \$2,000

|                        | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer  |                 |                    |                 |                |                 |
| .9100 Personal Service | 5,074.00        |                    | 5,164.00        | 5,164.00       |                 |
| .9200 Equipment        | 300.00          | 300.00             | 300.00          | 300.00         |                 |
| .9300 Insurance        | 285.00          |                    | 291.00          | 291.00         |                 |
| .9400 Contractual      | 890.00          |                    | 890.00          | 890.00         |                 |
| .9500 Benefits         | 3,275.00        |                    | 3,203.00        | 3,203.00       |                 |
| .9600 Administration   | 307.00          |                    | 294.00          | 294.00         |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL OTHER            | 10,131.00       | 300.00             | 10,142.00       | 10,142.00      |                 |
| GRAND TOTAL FOR UNIT   | 10,131.00       | 300.00             | 10,142.00       | 10,142.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                      | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Transfer to Capital Reserve       | 15,000.00       | 15,000.00          | 15,000.00       | 15,000.00      |                 |
| .9100 INTERFUND TRANSFER -Summer Sur |                 |                    |                 |                |                 |
| .9200 District To District Sales     |                 |                    |                 |                |                 |
|                                      |                 |                    |                 |                |                 |
|                                      |                 |                    |                 |                |                 |
|                                      |                 |                    |                 |                |                 |
| TOTAL OTHER                          | 15,000.00       | 15,000.00          | 15,000.00       | 15,000.00      |                 |
| GRAND TOTAL FOR UNIT                 | 15,000.00       | 15,000.00          | 15,000.00       | 15,000.00      |                 |

SPECIAL NOTATIONS: H0 8310

|    |                                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----|--------------------------------------|---------|---------|---------|--------|---------|
|    |                                      | 2020    | 9/30/20 | 2021    | 2021   | 2021    |
| .9 | Transfer to Stevensville Water       | 700.00  | 700.00  | 700.00  | 700.00 |         |
|    | _____                                |         |         |         |        |         |
|    | _____                                |         |         |         |        |         |
|    | _____                                |         |         |         |        |         |
|    | _____                                |         |         |         |        |         |
|    | TOTAL Transfer to Stevensville Water | 700.00  | 700.00  | 700.00  | 700.00 |         |
|    | GRAND TOTAL FOR UNIT                 | 700.00  | 700.00  | 700.00  | 700.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2020 | EXP. TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL                    |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL                 |                 |                    |                 |                |                 |
| .6 Principal                      | 77,367.00       |                    | 63,600.00       | 63,600.00      |                 |
| .6 -DIFFERENCE TO CAPITAL RESERVE |                 |                    | 13,767.00       | 13,767.00      |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL Principal                   | 77,367.00       |                    | 77,367.00       | 77,367.00      |                 |
| .7 Interest                       |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL Interest                    |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT              | 77,367.00       |                    | 77,367.00       | 77,367.00      |                 |

SPECIAL NOTATIONS: HL 8310.3/5031  
 DIFFERENCE IN BOND PAYMENT TRANSFERRED TO CAPITAL RESERVE

|                      | ADOPTED<br>2020 | EXP.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL       |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
| TOTAL CONTRACTUAL    |                 |                   |                 |                |                 |
| .6 Principal         | 125,000.00      |                   | 130,000.00      | 130,000.00     |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
| TOTAL Principal      | 125,000.00      |                   | 130,000.00      | 130,000.00     |                 |
| .7 Interest          |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
| TOTAL Interest       |                 |                   |                 |                |                 |
| GRAND TOTAL FOR UNIT | 125,000.00      |                   | 130,000.00      | 130,000.00     |                 |

SPECIAL NOTATIONS: NO DEBT. TRANSFER ORIGINAL DEBT PAYMENT TO CAPITAL RESERVE  
 AND ADDITIONAL UNITS

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|                   | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| General T/W Taxes | 1756,080.00       | 1756,080.00         | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES    | 1756,080.00       | 1756,080.00         | _____           | _____          | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Payments in Lieu of Taxes | 116,500.00        | 123,637.46          | 120,000.00      | 120,000.00     | _____           |
| _____                     | _____             | _____               | _____           | _____          | _____           |
| _____                     | _____             | _____               | _____           | _____          | _____           |
| _____                     | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES            | 116,500.00        | 123,637.46          | 120,000.00      | 120,000.00     | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Int./Pen. Taxes | 25,000.00         | 28,377.66           | 25,000.00       | 25,000.00      | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES  | 25,000.00         | 28,377.66           | 25,000.00       | 25,000.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|-----------------|-----------|----------|----------|----------|---------|
|                 | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Town Clerk Fees | 7,500.00  | 3,344.86 | 5,000.00 | 5,000.00 | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES  | 7,500.00  | 3,344.86 | 5,000.00 | 5,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|----------|-----------|-----------|---------|
|                      | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Parks & Rec. Charges | 15,000.00 | 7,460.00 | 15,000.00 | 15,000.00 | _____   |
| _____                | _____     | _____    | _____     | _____     | _____   |
| _____                | _____     | _____    | _____     | _____     | _____   |
| _____                | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES       | 15,000.00 | 7,460.00 | 15,000.00 | 15,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|------------------|-----------|----------|----------|----------|---------|
|                  | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Park Concessions | 9,000.00  |          | 9,000.00 | 9,000.00 |         |
| _____            |           |          |          |          |         |
| _____            |           |          |          |          |         |
| _____            |           |          |          |          |         |
| _____            |           |          |          |          |         |
| TOTAL REVENUES   | 9,000.00  |          | 9,000.00 | 9,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED  | REC'D.TO | REQUEST    | PRELIM     | ADOPTED |
|------------------|------------|----------|------------|------------|---------|
|                  | 2020       | 9/30/20  | 2021       | 2021       | 2021    |
| Day Camp Revenue | 101,000.00 | _____    | 101,000.00 | 101,000.00 | _____   |
| _____            | _____      | _____    | _____      | _____      | _____   |
| _____            | _____      | _____    | _____      | _____      | _____   |
| _____            | _____      | _____    | _____      | _____      | _____   |
| TOTAL REVENUES   | 101,000.00 | _____    | 101,000.00 | 101,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| YOUTH FOOTBALL/CHEERLEADING RE | 4,000.00          | 70.00               | 4,000.00        | 4,000.00       | _____           |
| _____                          | _____             | _____               | _____           | _____          | _____           |
| _____                          | _____             | _____               | _____           | _____          | _____           |
| _____                          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES                 | 4,000.00          | 70.00               | 4,000.00        | 4,000.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|----------|-----------|-----------|---------|
|                | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Pool Revenue   | 20,000.00 | _____    | 20,000.00 | 20,000.00 | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES | 20,000.00 | _____    | 20,000.00 | 20,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Special Rec. Facility Charges | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Earned Interest | 9,000.00          | 8,485.27            | 7,500.00        | 7,500.00       | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES  | 9,000.00          | 8,485.27            | 7,500.00        | 7,500.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------------------|-----------|-----------|-----------|-----------|---------|
|                                | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Rental of Equip. - Other Gov't | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES                 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|---------------------------|-----------|----------|---------|--------|---------|
|                           | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Rental Sen. Citzs. Center | _____     | 120.00   | _____   | _____  | _____   |
| _____                     | _____     |          | _____   | _____  | _____   |
| _____                     | _____     |          | _____   | _____  | _____   |
| _____                     | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES            | _____     | 120.00   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Dog Lic. & Apportionment | 2,000.00          | 1,568.50            | 2,000.00        | 2,000.00       | _____           |
| _____                    | _____             | _____               | _____           | _____          | _____           |
| _____                    | _____             | _____               | _____           | _____          | _____           |
| _____                    | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES           | 2,000.00          | 1,568.50            | 2,000.00        | 2,000.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|---------------------|-----------|----------|---------|--------|---------|
|                     | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Dog Redemption Fees | 300.00    | 450.00   | 300.00  | 300.00 | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES      | 300.00    | 450.00   | 300.00  | 300.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Highway Fees   | _____     | 650.00   | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 650.00   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ESTIMATED  | REC'D.TO  | REQUEST    | PRELIM     | ADOPTED |
|------------------------|------------|-----------|------------|------------|---------|
|                        | 2020       | 9/30/20   | 2021       | 2021       | 2021    |
| Fines Forfeited & Bail | 275,000.00 | 90,015.50 | 235,000.00 | 235,000.00 | _____   |
| _____                  | _____      | _____     | _____      | _____      | _____   |
| _____                  | _____      | _____     | _____      | _____      | _____   |
| _____                  | _____      | _____     | _____      | _____      | _____   |
| TOTAL REVENUES         | 275,000.00 | 90,015.50 | 235,000.00 | 235,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------------|-----------|----------|----------|----------|---------|
|                      | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| RENAISSANCE DONATION | 5,000.00  |          | 5,000.00 | 5,000.00 |         |
| _____                |           |          |          |          |         |
| _____                |           |          |          |          |         |
| _____                |           |          |          |          |         |
| TOTAL REVENUES       | 5,000.00  |          | 5,000.00 | 5,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Unclassified--Health Insurance | 28,930.00 | 29,009.61 | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                 | 28,930.00 | 29,009.61 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|---------------------|-----------|----------|-----------|-----------|---------|
|                     | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Per. Cap. State Aid | 40,394.00 | _____    | 40,394.00 | 40,394.00 | _____   |
| _____               | _____     | _____    | _____     | _____     | _____   |
| _____               | _____     | _____    | _____     | _____     | _____   |
| _____               | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES      | 40,394.00 | _____    | 40,394.00 | 40,394.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Mortgage Tax   | 75,000.00 | 62,309.88 | 75,000.00 | 75,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 75,000.00 | 62,309.88 | 75,000.00 | 75,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|------------------|-----------|----------|----------|----------|---------|
|                  | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| State Aid - Star | 2,000.00  |          | 2,000.00 | 2,000.00 |         |
| _____            |           |          |          |          |         |
| _____            |           |          |          |          |         |
| _____            |           |          |          |          |         |
| TOTAL REVENUES   | 2,000.00  |          | 2,000.00 | 2,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|--------------------------------|-----------|----------|-----------|-----------|---------|
|                                | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Water & Sewer Administrative C | 14,081.00 | _____    | 29,419.00 | 29,419.00 | _____   |
| _____                          | _____     | _____    | _____     | _____     | _____   |
| _____                          | _____     | _____    | _____     | _____     | _____   |
| _____                          | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES                 | 14,081.00 | _____    | 29,419.00 | 29,419.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Principal Transfer | 20.00             | 20.00               |                 |                |                 |
| _____              |                   |                     |                 |                |                 |
| _____              |                   |                     |                 |                |                 |
| _____              |                   |                     |                 |                |                 |
| TOTAL REVENUES     | 20.00             | 20.00               |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interest Transfer | _____             | 400.00              | 200.00          | 200.00         | _____           |
| _____             | _____             |                     | _____           |                | _____           |
| _____             | _____             |                     | _____           |                | _____           |
| _____             | _____             |                     | _____           |                | _____           |
| TOTAL REVENUES    | _____             | 400.00              | 200.00          | 200.00         | _____           |

SPECIAL NOTATIONS: INTEREST ON 2018 WHEEL LOADER LOAN

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|                   | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| General T/O Taxes | 175,089.00        | 175,089.00          | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES    | 175,089.00        | 175,089.00          | _____           | _____          | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|----------|-----------|-----------|---------|
|                | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| FRANCHISE FEES | 50,000.00 | 3,125.65 | 50,000.00 | 50,000.00 | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES | 50,000.00 | 3,125.65 | 50,000.00 | 50,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|----------|-----------|-----------|---------|
|                    | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Demolition Charges | 75,000.00 | _____    | 75,000.00 | 75,000.00 | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES     | 75,000.00 | _____    | 75,000.00 | 75,000.00 | _____   |

SPECIAL NOTATIONS: EXPENDITURE B3650.4/NET DIFFERENCE IS ZERO  
RELEVIED ONTO PROPERTY OWNER TAX BILL IF NOT PAID IN FULL

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|                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Zoning Fees    | 300.00            | 100.00              | 300.00          | 300.00         | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES | 300.00            | 100.00              | 300.00          | 300.00         | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Planning Board Fees | 3,000.00          | 1,600.00            | 3,000.00        | 3,000.00       | _____           |
| _____               | _____             | _____               | _____           | _____          | _____           |
| _____               | _____             | _____               | _____           | _____          | _____           |
| _____               | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES      | 3,000.00          | 1,600.00            | 3,000.00        | 3,000.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 750.00    |          | 500.00  | 500.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 750.00    |          | 500.00  | 500.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|-------------------------|-----------|-----------|-----------|-----------|---------|
|                         | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Building Inspector Fees | 45,000.00 | 33,019.04 | 45,000.00 | 45,000.00 | _____   |
| _____                   | _____     | _____     | _____     | _____     | _____   |
| _____                   | _____     | _____     | _____     | _____     | _____   |
| _____                   | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES          | 45,000.00 | 33,019.04 | 45,000.00 | 45,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Unclassified--Health Insurance | 1,975.00  | 1,977.93 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 1,975.00  | 1,977.93 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED   | REC'D.TO    | REQUEST | PRELIM | ADOPTED |
|-------------------|-------------|-------------|---------|--------|---------|
|                   | 2020        | 9/30/20     | 2021    | 2021   | 2021    |
| HIGHWAY T/W TAXES | 1505,681.00 | 1505,681.00 | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| TOTAL REVENUES    | 1505,681.00 | 1505,681.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|-----------------|-----------|----------|----------|----------|---------|
|                 | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Earned Interest | 2,500.00  | 1,688.73 | 1,500.00 | 1,500.00 | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES  | 2,500.00  | 1,688.73 | 1,500.00 | 1,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| County Snow Contract | 21,000.00         | 15,358.64           | 21,000.00       | 21,000.00      | _____           |
| _____                | _____             | _____               | _____           | _____          | _____           |
| _____                | _____             | _____               | _____           | _____          | _____           |
| _____                | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES       | 21,000.00         | 15,358.64           | 21,000.00       | 21,000.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Sale of Scrap  | 1,000.00  | 967.82   | 1,000.00 | 1,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,000.00  | 967.82   | 1,000.00 | 1,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Sale of Other/Misc | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------|-----------|-----------|---------|--------|---------|
|                   | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Sale of Equipment | _____     | 40,025.00 | _____   | _____  | _____   |
| _____             | _____     | _____     | _____   | _____  | _____   |
| _____             | _____     | _____     | _____   | _____  | _____   |
| _____             | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES    | _____     | 40,025.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|-----------|---------|--------|---------|
|                               | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Unclassified Health Insurance | _____     | 11,867.57 | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                | _____     | 11,867.57 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|-----------|---------|--------|---------|
|                    | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| INTERFUND TRANSFER | _____     | 32,600.00 | _____   | _____  | _____   |
| _____              | _____     | _____     | _____   | _____  | _____   |
| _____              | _____     | _____     | _____   | _____  | _____   |
| _____              | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | 32,600.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED   | REC'D.TO    | REQUEST | PRELIM | ADOPTED |
|-------------------|-------------|-------------|---------|--------|---------|
|                   | 2020        | 9/30/20     | 2021    | 2021   | 2021    |
| Highway T/O Taxes | 1172,909.00 | 1172,909.00 | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| TOTAL REVENUES    | 1172,909.00 | 1172,909.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Earned Interest | 2,500.00          | 4,925.78            | 2,000.00        | 2,000.00       | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES  | 2,500.00          | 4,925.78            | 2,000.00        | 2,000.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|-----------|---------|--------|---------|
|                               | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Unclassified Health Insurance | 11,175.00 | 11,208.26 | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                | 11,175.00 | 11,208.26 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| EARNED INTEREST | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED  | REC'D.TO | REQUEST    | PRELIM     | ADOPTED |
|--------------------------|------------|----------|------------|------------|---------|
|                          | 2020       | 9/30/20  | 2021       | 2021       | 2021    |
| Highway #1 Chips Program | 356,500.00 | _____    | 412,000.00 | 412,000.00 | _____   |
| _____                    | _____      | _____    | _____      | _____      | _____   |
| _____                    | _____      | _____    | _____      | _____      | _____   |
| _____                    | _____      | _____    | _____      | _____      | _____   |
| TOTAL REVENUES           | 356,500.00 | _____    | 412,000.00 | 412,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interest       | 500.00            | 748.06              | 500.00          | 500.00         | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES | 500.00            | 748.06              | 500.00          | 500.00         | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: A 9950.9300 TOWN HALL RESERVE FUND NOT FUNDED SINCE 2016

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Earned Interest | 100.00            | 311.14              | 100.00          | 100.00         | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES  | 100.00            | 311.14              | 100.00          | 100.00         | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interfund Transfer | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES     | _____             | _____               | _____           | _____          | _____           |

SPECIAL NOTATIONS: A 9950.9400 TOWN BARN RESERVE FUND NOT FUNDED SINCE 2016



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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Interest       | 100.00    | 17.24    | 100.00  | 100.00 |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES | 100.00    | 17.24    | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|---------------------|-----------|----------|---------|--------|---------|
|                     | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Interfund Transfers | 3,000.00  | 3,000.00 | _____   | _____  | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES      | 3,000.00  | 3,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: A 9953.9  
10/13/20 ELIMINATE FUNDING FOR 2021 PER TOWN BOARD

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Water and Sewer Dists Capital | 100.00    | 93.73    | 100.00  | 100.00 | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | 100.00    | 93.73    | 100.00  | 100.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interfund Transf. | 2,000.00          | 2,000.00            | 2,000.00        | 2,000.00       | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES    | 2,000.00          | 2,000.00            | 2,000.00        | 2,000.00       | _____           |

SPECIAL NOTATIONS: W4 9950.9

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Earned Interest | 300.00            | 249.14              | 300.00          | 300.00         | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES  | 300.00            | 249.14              | 300.00          | 300.00         | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------------------|-----------|-----------|-----------|-----------|---------|
|                                | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Water & Sewer Maj. Equipment - | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES                 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | _____   |

SPECIAL NOTATIONS: HE 8110

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Earned Interest | 500.00            | 976.46              | 500.00          | 500.00         |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| TOTAL REVENUES  | 500.00            | 976.46              | 500.00          | 500.00         |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                 | ESTIMATED  | REC'D.TO  | REQUEST    | PRELIM     | ADOPTED |
|---------------------------------|------------|-----------|------------|------------|---------|
|                                 | 2020       | 9/30/20   | 2021       | 2021       | 2021    |
| F/W/L Cap. Transf New Line \$ f | 128,500.00 | 28,500.00 | 128,500.00 | 128,500.00 | _____   |
| _____                           | _____      | _____     | _____      | _____      | _____   |
| _____                           | _____      | _____     | _____      | _____      | _____   |
| _____                           | _____      | _____     | _____      | _____      | _____   |
| TOTAL REVENUES                  | 128,500.00 | 28,500.00 | 128,500.00 | 128,500.00 | _____   |

SPECIAL NOTATIONS: W2 9950.9  
TRANSFER ORIGINAL DEBT PAYMENT TO CAPITAL RESERVE



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|                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interest       | _____             | 40.17               | _____           | _____          | _____           |
| _____          | _____             |                     | _____           | _____          | _____           |
| _____          | _____             |                     | _____           | _____          | _____           |
| _____          | _____             |                     | _____           | _____          | _____           |
| TOTAL REVENUES | _____             | 40.17               | _____           | _____          | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Donations      | _____     | 2,500.00 | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 2,500.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------|-----------|----------|---------|--------|---------|
|                        | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| PARKS AND REC FOOTBALL | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES         | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 500.00    | 639.94   | 500.00  | 500.00 |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  | 500.00    | 639.94   | 500.00  | 500.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| H/P Cap.Transf Taxes frm Gen. | 15,000.00         | 15,000.00           | _____           | _____          | _____           |
| _____                         | _____             | _____               | _____           | _____          | _____           |
| _____                         | _____             | _____               | _____           | _____          | _____           |
| _____                         | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES                | 15,000.00         | 15,000.00           | _____           | _____          | _____           |

SPECIAL NOTATIONS: A 9950.9100  
10/13/20 ELIMINATE FOR 2021 PER TOWN BOARD

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 300.00    | 512.57   | 300.00  | 300.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 300.00    | 512.57   | 300.00  | 300.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|---------------------|-----------|-----------|-----------|-----------|---------|
|                     | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Interfund Transfers | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES      | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Earned Interest | 500.00            | 641.12              | 500.00          | 500.00         |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| TOTAL REVENUES  | 500.00            | 641.12              | 500.00          | 500.00         |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                     | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|---------------------|-----------|----------|-----------|-----------|---------|
|                     | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Interfund Transfers | 18,407.00 | 3,000.00 | 16,267.00 | 16,267.00 | _____   |
| _____               | _____     | _____    | _____     | _____     | _____   |
| _____               | _____     | _____    | _____     | _____     | _____   |
| _____               | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES      | 18,407.00 | 3,000.00 | 16,267.00 | 16,267.00 | _____   |

SPECIAL NOTATIONS: HL 8310.3

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 85.69    | 100.00  | 100.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 85.69    | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| H/M Cap.Transf Eq. \$ from Hwy | _____             | _____               | _____           | _____          | _____           |
| _____                          | _____             | _____               | _____           | _____          | _____           |
| _____                          | _____             | _____               | _____           | _____          | _____           |
| _____                          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES                 | _____             | _____               | _____           | _____          | _____           |

SPECIAL NOTATIONS: 10/13/20 ELIMINATE FOR 2021 PER TOWN BOARD

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Earned Interest | 50.00             | 66.66               | 50.00           | 50.00          |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| TOTAL REVENUES  | 50.00             | 66.66               | 50.00           | 50.00          |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interfund Transfer | 15,000.00         | 15,000.00           | 15,000.00       | 15,000.00      | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES     | 15,000.00         | 15,000.00           | 15,000.00       | 15,000.00      | _____           |

SPECIAL NOTATIONS: W7 9950.9

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| EARNED INTEREST | 100.00            | 92.92               | 100.00          | 100.00         | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES  | 100.00            | 92.92               | 100.00          | 100.00         | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| SALE OF ADMINISTRATIVE EQUIPME | _____     | 3,300.00 | _____   | _____  | _____   |
| _____                          | _____     |          | _____   | _____  | _____   |
| _____                          | _____     |          | _____   | _____  | _____   |
| _____                          | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES                 | _____     | 3,300.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| INTERFUND TRANSFER | 3,000.00          | 3,000.00            | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES     | 3,000.00          | 3,000.00            | _____           | _____          | _____           |

SPECIAL NOTATIONS: A 9952.9  
10/13/20 ELLIMINATE FOR 2021 PER TOWN BOARD



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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Interest       | 100.00    | 57.89    | 100.00  | 100.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 100.00    | 57.89    | 100.00  | 100.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Interfund Transfer | 5,000.00  |          |         |        |         |
| _____              |           |          |         |        |         |
| _____              |           |          |         |        |         |
| _____              |           |          |         |        |         |
| TOTAL REVENUES     | 5,000.00  |          |         |        |         |

SPECIAL NOTATIONS: A 9950.9500  
10/13/20 ELIMINATE FOR 2021 PER TOWN BOARD

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|                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interest       | 200.00            | 492.28              | 200.00          | 200.00         | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES | 200.00            | 492.28              | 200.00          | 200.00         | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interfund Transfer   | 9,000.00          | 9,000.00            |                 |                |                 |
| -GENERAL FUND A      |                   |                     | 2,000.00        | 2,000.00       |                 |
| -HIGHWAY FUND DA     |                   |                     | 1,000.00        | 1,000.00       |                 |
| -HIGHWAY FUND DB     |                   |                     | 1,000.00        | 1,000.00       |                 |
| -WATER/SEWER FUND MO |                   |                     | 5,000.00        | 5,000.00       |                 |
| _____                |                   |                     |                 |                |                 |
| _____                |                   |                     |                 |                |                 |
| TOTAL REVENUES       | 9,000.00          | 9,000.00            | 9,000.00        | 9,000.00       |                 |

SPECIAL NOTATIONS: A/DA/DB/MO 9901.8

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 70.61    | 100.00  | 100.00 |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  | 100.00    | 70.61    | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| STATE AID--EFC GRANT | _____             | 40,734.52           | _____           | _____          | _____           |
| _____                | _____             | _____               | _____           | _____          | _____           |
| _____                | _____             | _____               | _____           | _____          | _____           |
| _____                | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES       | _____             | 40,734.52           | _____           | _____          | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|---------------------|-----------|----------|----------|----------|---------|
|                     | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Interfund Transfers | 5,000.00  | 5,000.00 | 5,000.00 | 5,000.00 | _____   |
| _____               | _____     | _____    | _____    | _____    | _____   |
| _____               | _____     | _____    | _____    | _____    | _____   |
| _____               | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES      | 5,000.00  | 5,000.00 | 5,000.00 | 5,000.00 | _____   |

SPECIAL NOTATIONS: W3 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 69.52    | 100.00  | 100.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 69.52    | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                    | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|----------|-----------|-----------|---------|
|                    | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Interfund Transfer | 2,240.00  | 2,240.00 | 12,000.00 | 12,000.00 | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES     | 2,240.00  | 2,240.00 | 12,000.00 | 12,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Principal Transfer | 9,760.00          | 9,460.00            | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES     | 9,760.00          | 9,460.00            | _____           | _____          | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 300.00    | 2,282.54 | 300.00  | 300.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 300.00    | 2,282.54 | 300.00  | 300.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interfund Transfers | 130,000.00        | 5,000.00            | 135,000.00      | 135,000.00     | _____           |
| _____               | _____             | _____               | _____           | _____          | _____           |
| _____               | _____             | _____               | _____           | _____          | _____           |
| _____               | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES      | 130,000.00        | 5,000.00            | 135,000.00      | 135,000.00     | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|----------|---------|--------|---------|
|                          | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Ferndale St. Lgts. Taxes | 6,000.00  | 6,000.00 | _____   | _____  | _____   |
| _____                    | _____     | _____    | _____   | _____  | _____   |
| _____                    | _____     | _____    | _____   | _____  | _____   |
| _____                    | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES           | 6,000.00  | 6,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 3.75     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 3.75     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|---------------------------|-----------|-----------|---------|--------|---------|
|                           | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Swan Lake St. Lgts. Taxes | 19,300.00 | 19,300.00 | _____   | _____  | _____   |
| _____                     | _____     | _____     | _____   | _____  | _____   |
| _____                     | _____     | _____     | _____   | _____  | _____   |
| _____                     | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES            | 19,300.00 | 19,300.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO      | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|---------------|---------|--------|---------|
|                 | 2020      | 9/30/20       | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 17.51   _____ | _____   | _____  | _____   |
| _____           | _____     | _____         | _____   | _____  | _____   |
| _____           | _____     | _____         | _____   | _____  | _____   |
| _____           | _____     | _____         | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 17.51   _____ | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                        | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------|-----------|----------|---------|--------|---------|
|                        | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| W.S.S. St. Lgts. Taxes | 8,000.00  | 8,000.00 | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES         | 8,000.00  | 8,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 6.25     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 6.25     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Parksville Street Lights - Tax | 4,000.00  | 4,000.00 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 4,000.00  | 4,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 3.95     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 3.95     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Loch Sheldrake Rd Street Light | 3,500.00  | 3,500.00 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 3,500.00  | 3,500.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 4.40     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 4.40     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Sale of Scrap  | _____     | 7,758.00 | _____   | _____  | _____   |
| _____          | _____     |          | _____   | _____  | _____   |
| _____          | _____     |          | _____   | _____  | _____   |
| _____          | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 7,758.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                               | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|-----------|---------|--------|---------|
|                               | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Unclassified Health Insurance | _____     | 11,867.58 | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                | _____     | 11,867.58 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|--------------------------------|------------|------------|------------|------------|---------|
|                                | 2020       | 9/30/20    | 2021       | 2021       | 2021    |
| W.&S.Dists.Oper. Transf.Frm Ot | 952,399.00 | 621,872.00 | 954,734.00 | 954,734.00 | _____   |
| _____                          | _____      | _____      | _____      | _____      | _____   |
| _____                          | _____      | _____      | _____      | _____      | _____   |
| _____                          | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES                 | 952,399.00 | 621,872.00 | 954,734.00 | 954,734.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Loomis Sewer Dist. Taxes | 45,478.00 | 45,478.00 | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES           | 45,478.00 | 45,478.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Sewer Rents    | 28,000.00 | 28,268.58 | 28,000.00 | 28,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 28,000.00 | 28,268.58 | 28,000.00 | 28,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Penalties      | 500.00    |          | 500.00  | 500.00 |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES | 500.00    |          | 500.00  | 500.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|---------------------|-----------|-----------|-----------|-----------|---------|
|                     | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Sewer Agreement Fee | 19,265.00 | 20,066.72 | 20,067.00 | 20,067.00 | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES      | 19,265.00 | 20,066.72 | 20,067.00 | 20,067.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 25.00     | _____    | 25.00   | 25.00  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 25.00     | _____    | 25.00   | 25.00  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|--------------------------------|------------|------------|---------|--------|---------|
|                                | 2020       | 9/30/20    | 2021    | 2021   | 2021    |
| Swan Lake Sewer Dist #1 - Taxe | 398,571.00 | 398,571.00 | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES                 | 398,571.00 | 398,571.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|----------------|------------|------------|------------|------------|---------|
|                | 2020       | 9/30/20    | 2021       | 2021       | 2021    |
| Sewer Rents    | 100,000.00 | 274,278.32 | 190,000.00 | 190,000.00 | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES | 100,000.00 | 274,278.32 | 190,000.00 | 190,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Sewer Charges  | 1,000.00  |          | 1,000.00 | 1,000.00 |         |
| _____          |           |          |          |          |         |
| _____          |           |          |          |          |         |
| _____          |           |          |          |          |         |
| TOTAL REVENUES | 1,000.00  |          | 1,000.00 | 1,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Sewer Penalties | 1,500.00          | 3,952.34            | 1,500.00        | 1,500.00       | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES  | 1,500.00          | 3,952.34            | 1,500.00        | 1,500.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 1,117.36 | 100.00  | 100.00 |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  | 100.00    | 1,117.36 | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                              | ESTIMATED | REC'D. TO | REQUEST | PRELIM | ADOPTED |
|------------------------------|-----------|-----------|---------|--------|---------|
|                              | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Youngs Hill Sew. Dist. Taxes | 15,415.00 | 15,415.00 | _____   | _____  | _____   |
| _____                        | _____     | _____     | _____   | _____  | _____   |
| _____                        | _____     | _____     | _____   | _____  | _____   |
| _____                        | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES               | 15,415.00 | 15,415.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|----------|-----------|-----------|---------|
|                | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Sewer Rents    | 12,000.00 | 6,584.64 | 12,000.00 | 12,000.00 | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES | 12,000.00 | 6,584.64 | 12,000.00 | 12,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| SEWER CHARGES  | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Sewer penalties | 200.00    | 2,140.93 | 200.00  | 200.00 |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  | 200.00    | 2,140.93 | 200.00  | 200.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 25.00     |          | 25.00   | 25.00  |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  | 25.00     |          | 25.00   | 25.00  |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|-----------|---------|--------|---------|
|                               | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Infirm.Rd.Sew.Dist.Taxes (pd. | 95,970.00 | 95,970.00 | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                | 95,970.00 | 95,970.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Sewer Rents    | 1,500.00  | 2,199.63 | 1,500.00 | 1,500.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,500.00  | 2,199.63 | 1,500.00 | 1,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Earned Interest | 75.00             | 223.47              | 75.00           | 75.00          |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| _____           |                   |                     |                 |                |                 |
| TOTAL REVENUES  | 75.00             | 223.47              | 75.00           | 75.00          |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Loomis Water Dist. Taxes | 33,067.00 | 33,067.00 | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES           | 33,067.00 | 33,067.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Metered Sales  | 55,200.00         | 35,755.45           | 55,200.00       | 55,200.00      | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES | 55,200.00         | 35,755.45           | 55,200.00       | 55,200.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|------------------|-----------|----------|----------|----------|---------|
|                  | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| SUMMER SURCHARGE | 4,500.00  | 3,914.50 | 4,500.00 | 4,500.00 | _____   |
| _____            | _____     | _____    | _____    | _____    | _____   |
| _____            | _____     | _____    | _____    | _____    | _____   |
| _____            | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES   | 4,500.00  | 3,914.50 | 4,500.00 | 4,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Water Charges  | 500.00    | 30.00    | 500.00  | 500.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 30.00    | 500.00  | 500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Penalties      | 1,500.00          | 1,109.00            | 1,500.00        | 1,500.00       | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES | 1,500.00          | 1,109.00            | 1,500.00        | 1,500.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|-------------------------------|------------|------------|---------|--------|---------|
|                               | 2020       | 9/30/20    | 2021    | 2021   | 2021    |
| Ferndale Water District Taxes | 215,220.00 | 215,220.00 | _____   | _____  | _____   |
| _____                         | _____      | _____      | _____   | _____  | _____   |
| _____                         | _____      | _____      | _____   | _____  | _____   |
| _____                         | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES                | 215,220.00 | 215,220.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|----------------|------------|------------|------------|------------|---------|
|                | 2020       | 9/30/20    | 2021       | 2021       | 2021    |
| Metered Sales  | 200,000.00 | 172,712.75 | 200,000.00 | 200,000.00 | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES | 200,000.00 | 172,712.75 | 200,000.00 | 200,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|-----------|-----------|-----------|---------|
|                    | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Summer Sur charges | 43,500.00 | 36,295.00 | 43,500.00 | 43,500.00 | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES     | 43,500.00 | 36,295.00 | 43,500.00 | 43,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Water Charges  | 2,000.00  | 1,188.24 | 2,000.00 | 2,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 2,000.00  | 1,188.24 | 2,000.00 | 2,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Penalties      | 3,000.00  | 3,985.75 | 3,000.00 | 3,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 3,000.00  | 3,985.75 | 3,000.00 | 3,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | 150.00    | 357.56   | 150.00  | 150.00 |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  | 150.00    | 357.56   | 150.00  | 150.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Stevensville Water Dist. Taxes | 42,052.00 | 42,052.00 | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                 | 42,052.00 | 42,052.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|----------------|------------|------------|------------|------------|---------|
|                | 2020       | 9/30/20    | 2021       | 2021       | 2021    |
| Metered Sales  | 175,000.00 | 171,061.85 | 175,000.00 | 175,000.00 | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES | 175,000.00 | 171,061.85 | 175,000.00 | 175,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|-----------|-----------|-----------|---------|
|                    | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Summer Sur charges | 40,000.00 | 45,917.00 | 40,000.00 | 40,000.00 | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES     | 40,000.00 | 45,917.00 | 40,000.00 | 40,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Water Charges  | 6,000.00  | 3,160.00 | 6,000.00 | 6,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 6,000.00  | 3,160.00 | 6,000.00 | 6,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Penalties      | 4,000.00  | 6,509.14 | 4,000.00 | 4,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 4,000.00  | 6,509.14 | 4,000.00 | 4,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 223.47   | _____   | _____  | _____   |
| _____           | _____     |          | _____   | _____  | _____   |
| _____           | _____     |          | _____   | _____  | _____   |
| _____           | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 223.47   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| INTERFUND REVENUE              | 267,400.00        | 171,062.75          |                 |                |                 |
| -LOOMIS DISTRICT TO DISTRICT   |                   |                     | 30,800.00       | 30,800.00      |                 |
| -LOOMIS SUMMER SURCHARGE       |                   |                     | 4,500.00        | 4,500.00       |                 |
| -FERNDALE DISTRICT TO DISTRICT |                   |                     | 115,000.00      | 115,000.00     |                 |
| -FERNDALE SUMMER SURCHARGE     |                   |                     | 43,500.00       | 43,500.00      |                 |
| -INDIAN LAKE DISTRICT TO DIST  |                   |                     | 3,300.00        | 3,300.00       |                 |
| -INDIAN LAKE SUMMER SURCHARGE  |                   |                     |                 |                |                 |
| -ROUTE 55 DISTRICT TO DISTRICT |                   |                     | 58,300.00       | 58,300.00      |                 |
| -ROUTE 55 SUMMER SURCHARGE     |                   |                     | 12,000.00       | 12,000.00      |                 |
|                                |                   |                     |                 |                |                 |
|                                |                   |                     |                 |                |                 |
| TOTAL REVENUES                 | 267,400.00        | 171,062.75          | 267,400.00      | 267,400.00     |                 |

| SPECIAL NOTATIONS: |            | DIST TO DIST | SUMMER SC | TOTAL     |
|--------------------|------------|--------------|-----------|-----------|
| LOOMIS             | W1 8310.41 | \$ 30,800    |           |           |
|                    | W1 8310.42 |              | \$ 4,500  | \$35,300  |
| FERNDALE           | W2 8310.41 | \$115,000    |           |           |
|                    | W2 8310.42 |              | \$43,500  | \$158,500 |
| INDIAN LAKE        | W5 8310.41 | \$ 3,300     |           |           |
|                    | W5 8310.42 |              | \$0       | \$ 3,300  |
| ROUTE 55           | W7 8310.41 | \$ 58,300    |           |           |
|                    | W7 8310.42 |              | \$12,000  | \$ 70,300 |
|                    | TOTAL:     | \$207,400    | \$60,000  | \$267,400 |

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Interfund Transfer | 700.00    | 700.00   | 700.00  | 700.00 | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | 700.00    | 700.00   | 700.00  | 700.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| W.S.S. Water Dist. Taxes | 33,895.00 | 33,895.00 | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES           | 33,895.00 | 33,895.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Metered Sales  | 50,000.00 | 43,171.70 | 50,000.00 | 50,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 50,000.00 | 43,171.70 | 50,000.00 | 50,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Water Charges  | 1,000.00  | 1,116.48 | 1,000.00 | 1,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,000.00  | 1,116.48 | 1,000.00 | 1,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Penalties      | 1,500.00          | 2,010.33            | 1,500.00        | 1,500.00       | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES | 1,500.00          | 2,010.33            | 1,500.00        | 1,500.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Earned Interest | 100.00            | 134.09              | 100.00          | 100.00         | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| _____           | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES  | 100.00            | 134.09              | 100.00          | 100.00         | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------|-----------|----------|---------|--------|---------|
|                         | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Indian Lake Water Taxes | 6,199.00  | 6,199.00 | _____   | _____  | _____   |
| _____                   | _____     | _____    | _____   | _____  | _____   |
| _____                   | _____     | _____    | _____   | _____  | _____   |
| _____                   | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES          | 6,199.00  | 6,199.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Metered Sales  | 9,500.00          | 8,372.20            | 9,500.00        | 9,500.00       | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES | 9,500.00          | 8,372.20            | 9,500.00        | 9,500.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Water Charges  | 200.00    | 60.00    | 200.00  | 200.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 200.00    | 60.00    | 200.00  | 200.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Penalties      | 250.00            | 400.04              | 250.00          | 250.00         | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| _____          | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES | 250.00            | 400.04              | 250.00          | 250.00         | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Cold Spring Road Water Distric | 8,649.00  | 8,649.00 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 8,649.00  | 8,649.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|----------|-----------|-----------|---------|
|                | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Metered Sales  | 12,000.00 | 8,892.10 | 12,000.00 | 12,000.00 | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES | 12,000.00 | 8,892.10 | 12,000.00 | 12,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Water Charges  | 100.00    |          | 100.00  | 100.00 |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES | 100.00    |          | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Penalties      | 1,000.00  | 974.63   | 1,000.00 | 1,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,000.00  | 974.63   | 1,000.00 | 1,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| Metered Sales  | 53,249.00 | 38,600.95 | 53,142.00 | 53,142.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 53,249.00 | 38,600.95 | 53,142.00 | 53,142.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                    | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|----------|-----------|-----------|---------|
|                    | 2020      | 9/30/20  | 2021      | 2021      | 2021    |
| Summer Sur charges | 12,000.00 | 8,687.00 | 12,000.00 | 12,000.00 | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES     | 12,000.00 | 8,687.00 | 12,000.00 | 12,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Water Charges  | 500.00    | 428.24   | 500.00  | 500.00 |         |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 428.24   | 500.00  | 500.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2020      | 9/30/20  | 2021     | 2021     | 2021    |
| Penalties      | 2,500.00  | 3,087.16 | 2,500.00 | 2,500.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 2,500.00  | 3,087.16 | 2,500.00 | 2,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 178.77   | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 178.77   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|-------------------|-----------|-----------|-----------|-----------|---------|
|                   | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| INTERFUND REVENUE | 34,800.00 | 17,613.75 | 34,800.00 | 34,800.00 | _____   |
| _____             | _____     | _____     | _____     | _____     | _____   |
| _____             | _____     | _____     | _____     | _____     | _____   |
| _____             | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES    | 34,800.00 | 17,613.75 | 34,800.00 | 34,800.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Stevensville Water Dist # 1 - | 700.00    | 700.00   | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | 700.00    | 700.00   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Interest       | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2020      | 9/30/20   | 2021    | 2021   | 2021    |
| Loomis Sewer Debt Services Tax | 57,367.00 | 57,367.00 | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                 | 57,367.00 | 57,367.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2020      | 9/30/20   | 2021      | 2021      | 2021    |
| SEWER RENTS    | 20,000.00 | 22,936.80 | 20,000.00 | 20,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 20,000.00 | 22,936.80 | 20,000.00 | 20,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED<br>2020 | REC'D.TO<br>9/30/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interfund Transfer | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| _____              | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES     | _____             | _____               | _____           | _____          | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|--------------------------------|------------|------------|---------|--------|---------|
|                                | 2020       | 9/30/20    | 2021    | 2021   | 2021    |
| Swan Lake Sewer # 1 Debt Servi | 125,000.00 | 125,000.00 | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES                 | 125,000.00 | 125,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 9/30/20  | 2021    | 2021   | 2021    |
| Infirmary Road Sewer Debt Serv | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_