

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:

November 2, 2020 at 5:55 PM

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       | <u>\$ 6,000.00</u>  | <u>\$ 9,030.00</u>  | <u>\$ 3,030</u>  | <u>50.50%</u> |
|                   | <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 | <u>\$ 7.13</u>      | <u>\$ 7.13</u>      | <u>\$ 0.00</u>   | <u>0.01%</u>  |

#### 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        | <u>\$ -</u>         | <u>\$ 1,335.00</u>  | <u>\$ 1,335</u>   | <u>#DIV/0!</u> |
|                    | <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 | <u>\$ 4.01</u>      | <u>\$ 4.01</u>      | <u>\$ (0.00)</u>  | <u>-0.07%</u>  |

#### 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)

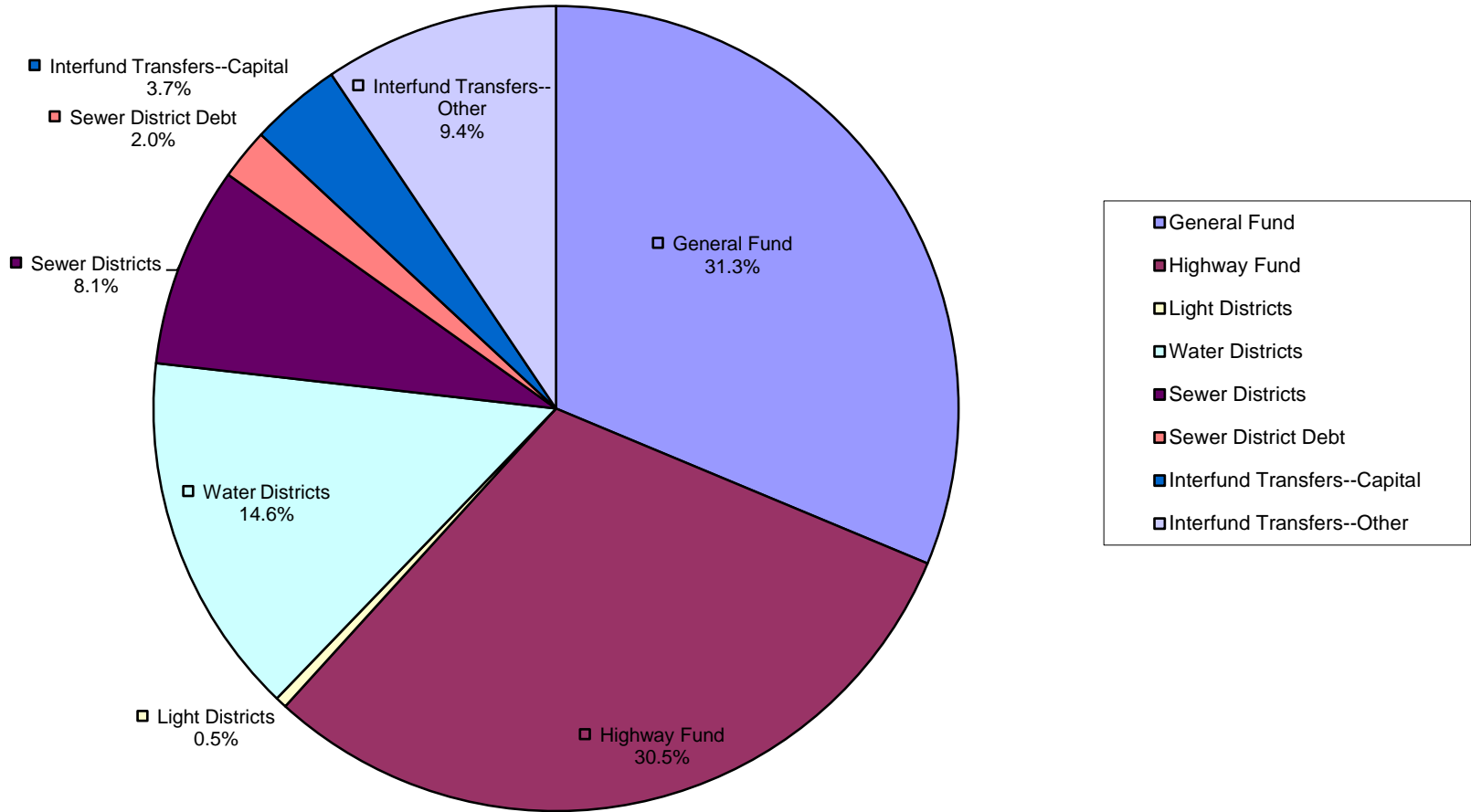
|                | 2020 Budget | 2021 Budget | Change  |
|----------------|-------------|-------------|---------|
| Valuation      | 100,000.00  | 100,000.00  |         |
| Rate per 1,000 | \$ 7.13     | \$ 7.13     | \$ 0.00 |
| Town Tax       | \$ 713.18   | \$ 713.23   | \$ 0.05 |

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

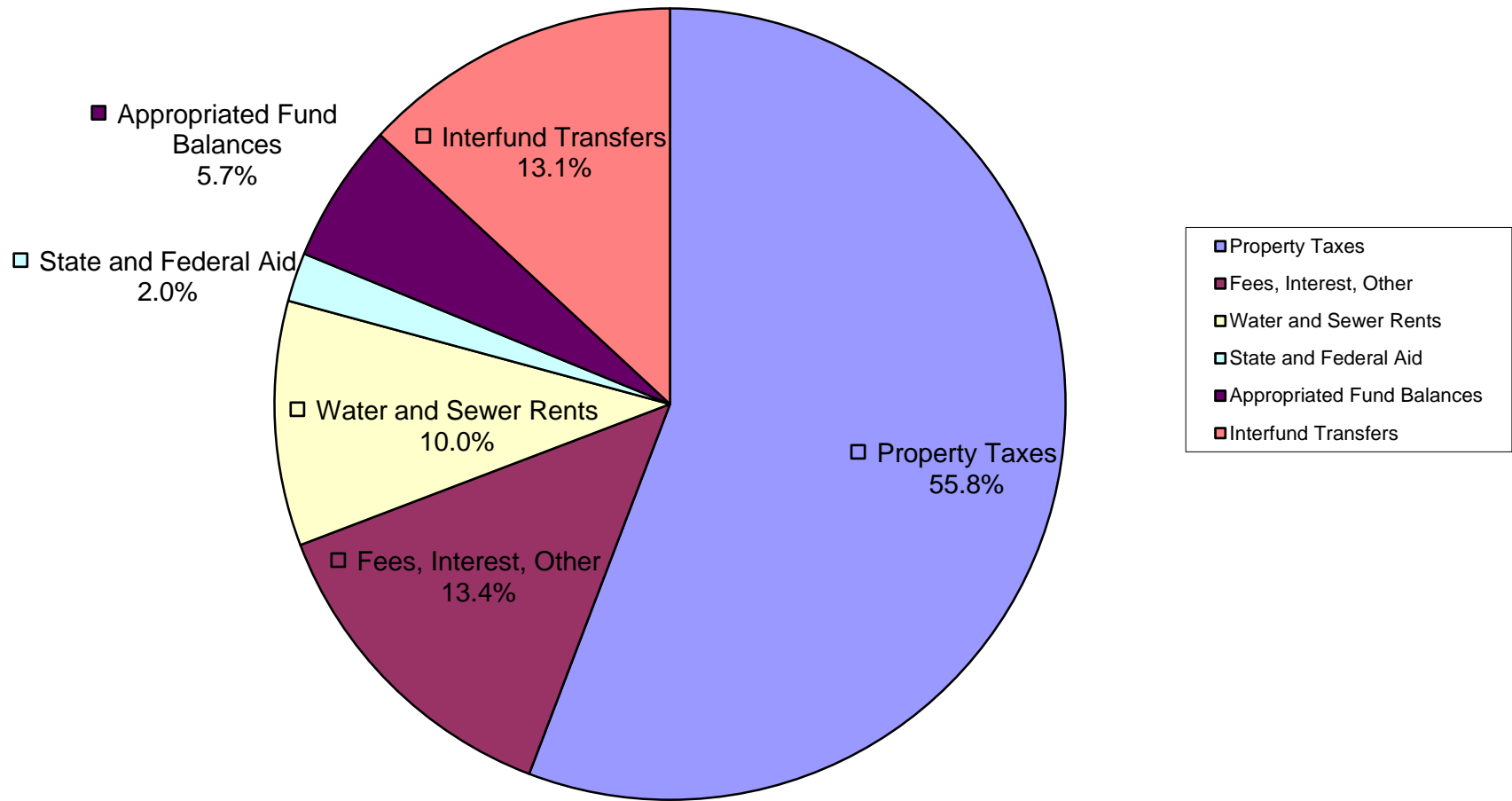
|                | 2020 Budget | 2021 Budget | Change    |
|----------------|-------------|-------------|-----------|
| Valuation      | 100,000.00  | 100,000.00  |           |
| Rate per 1,000 | \$ 11.14    | \$ 11.14    | \$ (0.00) |
| Town Tax       | \$ 1,113.96 | \$ 1,113.73 | \$ (0.22) |

| 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               |                         |                         |                         |                      |                                        |              |                       |
|                 |       |                                                 |               |                             |                       | 261 days                |                         |                         |                      |                                        |              |                       |
|                 |       | Annual Base Hours Worked Hwy/W&S/Park Employees |               |                             | 2088.00               |                         |                         |                         |                      |                                        |              |                       |
|                 |       | 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

| Longevity Schedule as adopted by The Town Board:   |                                                                                 |  |                | 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 Control 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 Enforcement 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 |

Infirmiry 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) |

#### **FERNDAL 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:

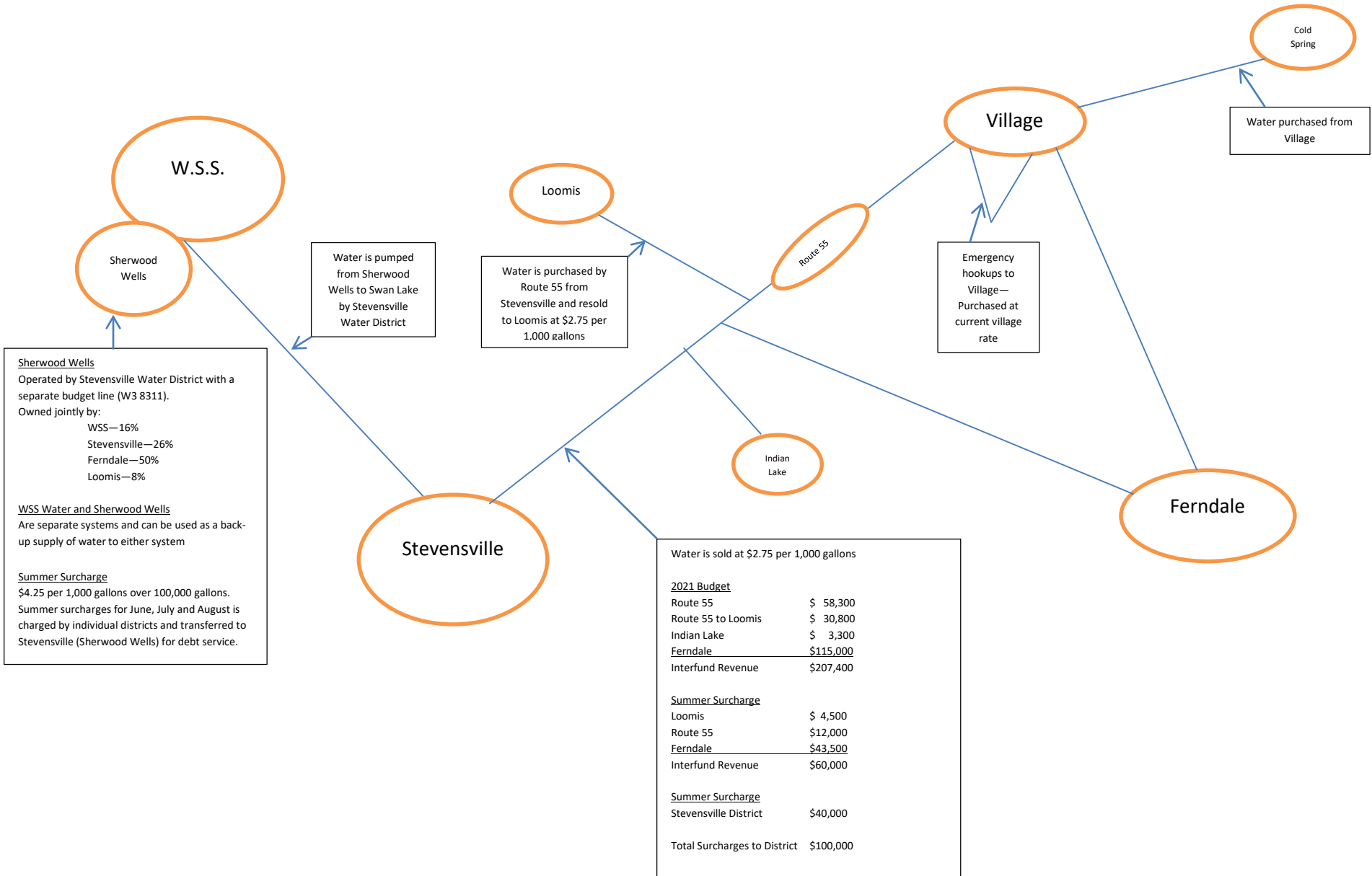
|                    |       |
|--------------------|-------|
| Meter Installation | 30.00 |
| Meter Removal      | 30.00 |

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.

**2021 Budget**

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

Summer Surcharge

|                   |                 |
|-------------------|-----------------|
| Loomis            | \$ 4,500        |
| Route 55          | \$12,000        |
| <b>Ferndale</b>   | <b>\$43,500</b> |
| 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Pers. Ser.                      | 38,000.00       | 23,387.70           |                 |                |                 |
| .1 -4 COUNCILPERSONS @ \$9500 EACH |                 |                     | 38,000.00       | 38,000.00      | 38,000.00       |
|                                    |                 |                     |                 |                |                 |
|                                    |                 |                     |                 |                |                 |
|                                    |                 |                     |                 |                |                 |
| TOTAL Pers. Ser.                   | 38,000.00       | 23,387.70           | 38,000.00       | 38,000.00      | 38,000.00       |
| .4 Contractual                     | 350.00          | 214.10              | 350.00          | 350.00         | 350.00          |
|                                    |                 |                     |                 |                |                 |
|                                    |                 |                     |                 |                |                 |
|                                    |                 |                     |                 |                |                 |
|                                    |                 |                     |                 |                |                 |
|                                    |                 |                     |                 |                |                 |
| TOTAL Contractual                  | 350.00          | 214.10              | 350.00          | 350.00         | 350.00          |
| GRAND TOTAL FOR UNIT               | 38,350.00       | 23,601.80           | 38,350.00       | 38,350.00      | 38,350.00       |

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



|                            | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.               | 211,365.00      | 181,303.44          |                 |                |                 |
| .1 -JUSTICE                |                 |                     | 40,875.00       | 40,875.00      | 40,875.00       |
| .1 -JUSTICE                |                 |                     | 40,875.00       | 40,875.00      | 40,875.00       |
| .1 -CLERK OF COURT/MANAGER |                 |                     | 53,353.00       | 53,353.00      | 53,353.00       |
| .1 --STIPEND               |                 |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| .1 -DEPUTY CLERK OF COURT  |                 |                     | 41,280.00       | 41,280.00      | 41,280.00       |
| .1 --STIPEND               |                 |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| .1 -CLERK TO JUSTICE       |                 |                     | 38,053.00       | 38,053.00      | 38,053.00       |
| .1 --STIPEND               |                 |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| TOTAL Per. Ser.            | 211,365.00      | 181,303.44          | 226,436.00      | 226,436.00     | 226,436.00      |
| .2 Equipment               | 750.00          |                     | 750.00          | 750.00         | 750.00          |
| TOTAL Equipment            | 750.00          |                     | 750.00          | 750.00         | 750.00          |
| .4 Contractual             | 25,100.00       | 9,591.63            | 25,100.00       | 25,100.00      | 25,100.00       |
| TOTAL Contractual          | 25,100.00       | 9,591.63            | 25,100.00       | 25,100.00      | 25,100.00       |
| GRAND TOTAL FOR UNIT       | 237,215.00      | 190,895.07          | 252,286.00      | 252,286.00     | 252,286.00      |

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

|                         | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.            | 72,505.00       | 58,762.26           |                 |                |                 |
| .1 -SUPERVISOR          |                 |                     | 35,000.00       | 35,000.00      | 35,000.00       |
| .1 -CONF SECRETARY      |                 |                     | 38,053.00       | 38,053.00      | 38,053.00       |
| .1 -GRANT ADMINISTRATOR |                 |                     | 15,000.00       | 15,000.00      | 15,000.00       |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| TOTAL Per. Ser.         | 72,505.00       | 58,762.26           | 88,053.00       | 88,053.00      | 88,053.00       |
| .2 Equipment            |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| TOTAL Equipment         |                 |                     |                 |                |                 |
| .4 Contractual          | 5,000.00        | 1,282.99            | 2,500.00        | 2,500.00       | 2,500.00        |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| TOTAL Contractual       | 5,000.00        | 1,282.99            | 2,500.00        | 2,500.00       | 2,500.00        |
| GRAND TOTAL FOR UNIT    | 77,505.00       | 60,045.25           | 90,553.00       | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.              | 66,155.00       | 47,788.43           |                 |                |                 |
| .1 -DIRECTOR OF FINANCE   |                 |                     | 52,053.00       | 52,053.00      | 52,053.00       |
| .1 -P/T SENIOR ACCOUNTANT |                 |                     | 6,000.00        | 6,000.00       | 6,000.00        |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| TOTAL Per. Ser.           | 66,155.00       | 47,788.43           | 58,053.00       | 58,053.00      | 58,053.00       |
| .2 Equipment              |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| TOTAL Equipment           |                 |                     |                 |                |                 |
| .4 Contractual            | 3,000.00        | 1,214.07            | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| TOTAL Contractual         | 3,000.00        | 1,214.07            | 3,000.00        | 3,000.00       | 3,000.00        |
| GRAND TOTAL FOR UNIT      | 69,155.00       | 49,002.50           | 61,053.00       | 61,053.00      | 61,053.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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      | 22,000.00       |
| .4 -SINGLE AUDIT     |                 |                     | 3,250.00        | 3,250.00       | 3,250.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 24,750.00       | 22,159.00           | 25,250.00       | 25,250.00      | 25,250.00       |
| GRAND TOTAL FOR UNIT | 24,750.00       | 22,159.00           | 25,250.00       | 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>10/31/20 | 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       | 6,500.00        |
| .1 --DEPUTY TAX COLLECTOR |                 |                     | 2,500.00        | 2,500.00       | 2,500.00        |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| TOTAL Per. Ser.           | 9,000.00        | 9,000.00            | 9,000.00        | 9,000.00       | 9,000.00        |
| .2 Equipment              |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| TOTAL Equipment           |                 |                     |                 |                |                 |
| .4 Contractual            | 6,000.00        | 750.67              |                 |                |                 |
| .4 --TELEPHONE            |                 |                     | 540.00          | 540.00         | 540.00          |
| .4 --POSTAGE              |                 |                     | 3,300.00        | 3,300.00       | 3,300.00        |
| .4 --TELESCENT            |                 |                     | 1,160.00        | 1,160.00       | 1,160.00        |
| .4 --SUPPLIES             |                 |                     | 1,000.00        | 1,000.00       | 1,000.00        |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| _____                     |                 |                     |                 |                |                 |
| TOTAL Contractual         | 6,000.00        | 750.67              | 6,000.00        | 6,000.00       | 6,000.00        |
| GRAND TOTAL FOR UNIT      | 15,000.00       | 9,750.67            | 15,000.00       | 15,000.00      | 15,000.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 3,000.00        |                     | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      | 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: \_\_\_\_\_

|                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 109,705.00      | 47,590.12          |                 |                |                 |
| .1 -ASSESSOR         |                 |                    | 50,548.00       | 50,548.00      | 50,548.00       |
| .1 -ACCOUNT CLERK    |                 |                    | 36,803.00       | 36,803.00      | 36,803.00       |
| .1 -DATA COLLECTOR   |                 |                    | 14,400.00       | 14,400.00      | 14,400.00       |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      | 109,705.00      | 47,590.12          | 101,751.00      | 101,751.00     | 101,751.00      |
| .2 Equipment         | 1,600.00        |                    | 1,500.00        | 1,500.00       | 1,500.00        |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      | 1,600.00        |                    | 1,500.00        | 1,500.00       | 1,500.00        |
| .3 Capital Outlay    |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Capital Outlay |                 |                    |                 |                |                 |
| .4 Contractual       | 7,000.00        | 4,744.30           | 7,000.00        | 7,000.00       | 7,000.00        |
| .41 Appraisals       | 20,000.00       | 3,450.00           | 20,000.00       | 20,000.00      | 20,000.00       |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL OTHER          | 27,000.00       | 8,194.30           | 27,000.00       | 27,000.00      | 27,000.00       |
| GRAND TOTAL FOR UNIT | 138,305.00      | 55,784.42          | 130,251.00      | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Services            | 4,000.00        | 3,200.00           |                 |                |                 |
| .1 -5 MEMBERS AT \$800 EACH |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| _____                       |                 |                    |                 |                |                 |
| _____                       |                 |                    |                 |                |                 |
| _____                       |                 |                    |                 |                |                 |
| TOTAL Per. Services         | 4,000.00        | 3,200.00           | 4,000.00        | 4,000.00       | 4,000.00        |
| .4 Contractual              | 100.00          | 94.06              | 100.00          | 100.00         | 100.00          |
| _____                       |                 |                    |                 |                |                 |
| _____                       |                 |                    |                 |                |                 |
| _____                       |                 |                    |                 |                |                 |
| _____                       |                 |                    |                 |                |                 |
| _____                       |                 |                    |                 |                |                 |
| TOTAL Contractual           | 100.00          | 94.06              | 100.00          | 100.00         | 100.00          |
| GRAND TOTAL FOR UNIT        | 4,100.00        | 3,294.06           | 4,100.00        | 4,100.00       | 4,100.00        |

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



|                       | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.          | 90,272.00       | 71,841.16          |                 |                |                 |
| .1 -TOWN CLERK        |                 |                    | 49,167.00       | 49,167.00      | 49,167.00       |
| .1 -DEPUTY TOWN CLERK |                 |                    | 41,653.00       | 41,653.00      | 41,653.00       |
|                       |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
| TOTAL Per. Ser.       | 90,272.00       | 71,841.16          | 90,820.00       | 90,820.00      | 90,820.00       |
| .2 Equipment          | 1,500.00        | 1,835.80           | 1,500.00        | 1,500.00       | 1,500.00        |
|                       |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
| TOTAL Equipment       | 1,500.00        | 1,835.80           | 1,500.00        | 1,500.00       | 1,500.00        |
| .3 RECORDS GRANT      |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
| TOTAL RECORDS GRANT   |                 |                    |                 |                |                 |
| .4 Contractual        | 14,060.00       | 9,732.12           |                 |                |                 |
| .4 --PHONE            |                 |                    | 540.00          | 540.00         | 540.00          |
| .4 --DUES             |                 |                    | 270.00          | 270.00         | 270.00          |
| .4 --EZ PASS          |                 |                    | 3,675.00        | 3,675.00       | 3,675.00        |
| .4 --BAS              |                 |                    | 1,380.00        | 1,380.00       | 1,380.00        |
| .4 --ECODE            |                 |                    | 1,195.00        | 1,195.00       | 1,195.00        |
| .4 --TYPIST           |                 |                    | 3,600.00        | 3,600.00       | 3,600.00        |
| .4 --SUPPLIES         |                 |                    | 3,400.00        | 3,400.00       | 3,400.00        |
|                       |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
|                       |                 |                    |                 |                |                 |
| TOTAL Contractual     | 14,060.00       | 9,732.12           | 14,060.00       | 14,060.00      | 14,060.00       |
| GRAND TOTAL FOR UNIT  | 105,832.00      | 83,409.08          | 106,380.00      | 106,380.00     | 106,380.00      |

SPECIAL NOTATIONS: T/CLERK REQUESTING SAME INCREASE AS EMPLOYEES

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .4 Contractual       | 69,000.00       | 49,500.00           |                 |                |                 |
| .4 -TOWN ATTORNEY    |                 |                     | 39,000.00       | 39,000.00      | 39,000.00       |
| .4 -V&T COURT        |                 |                     | 27,000.00       | 27,000.00      | 27,000.00       |
| .4 -MISC             |                 |                     | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 69,000.00       | 49,500.00           | 69,000.00       | 69,000.00      | 69,000.00       |
| GRAND TOTAL FOR UNIT | 69,000.00       | 49,500.00           | 69,000.00       | 69,000.00      | 69,000.00       |

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

---

|                      | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|----------|---------|--------|---------|
|                      | 2020    | 10/31/20 | 2021    | 2021   | 2021    |
| .4 Contractual       |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| TOTAL Contractual    |         |          |         |        |         |
| GRAND TOTAL FOR UNIT |         |          |         |        |         |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 2,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL CONTRACTUAL    | 2,000.00        | 58.00               | 2,000.00        | 2,000.00       | 2,000.00        |
| GRAND TOTAL FOR UNIT | 2,000.00        | 58.00               | 2,000.00        | 2,000.00       | 2,000.00        |

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

|                                 | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual                  | 25,000.00       | 20,899.38           |                 |                |                 |
| .4 -PR SERVICES AND WEB SUPPORT |                 |                     | 24,000.00       | 24,000.00      | 24,000.00       |
| .4 -MISC EXP AND RENEWAL FEES   |                 |                     | 1,000.00        | 1,000.00       | 1,000.00        |
| .4 -BILLBOARD ADVERTISING       |                 |                     | 1,140.00        | 1,140.00       | 1,140.00        |
| _____                           |                 |                     |                 |                |                 |
| _____                           |                 |                     |                 |                |                 |
| _____                           |                 |                     |                 |                |                 |
| _____                           |                 |                     |                 |                |                 |
| _____                           |                 |                     |                 |                |                 |
| _____                           |                 |                     |                 |                |                 |
| _____                           |                 |                     |                 |                |                 |
| TOTAL Contractual               | 25,000.00       | 20,899.38           | 26,140.00       | 26,140.00      | 26,140.00       |
| GRAND TOTAL FOR UNIT            | 25,000.00       | 20,899.38           | 26,140.00       | 26,140.00      | 26,140.00       |

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

|                               | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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       | 1,500.00        |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
| TOTAL Per. Ser.               | 11,500.00       | 4,132.70           | 1,500.00        | 1,500.00       | 1,500.00        |
| .2 Equipment                  | 3,000.00        | 14,738.60          | 3,000.00        | 3,000.00       | 3,000.00        |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
| TOTAL Equipment               | 3,000.00        | 14,738.60          | 3,000.00        | 3,000.00       | 3,000.00        |
| .3 Building Capital Outlay    | 10,000.00       |                    | 10,000.00       | 10,000.00      | 10,000.00       |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
| TOTAL Building Capital Outlay | 10,000.00       |                    | 10,000.00       | 10,000.00      | 10,000.00       |
| .4 Contractual                | 100,000.00      | 55,508.79          | 100,000.00      | 100,000.00     | 100,000.00      |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
|                               |                 |                    |                 |                |                 |
| TOTAL Contractual             | 100,000.00      | 55,508.79          | 100,000.00      | 100,000.00     | 100,000.00      |
| GRAND TOTAL FOR UNIT          | 124,500.00      | 74,380.09          | 114,500.00      | 114,500.00     | 114,500.00      |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 20,000.00       | 8,820.64            | 20,000.00       | 20,000.00      | 20,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 20,000.00       | 8,820.64            | 20,000.00       | 20,000.00      | 20,000.00       |
| GRAND TOTAL FOR UNIT | 20,000.00       | 8,820.64            | 20,000.00       | 20,000.00      | 20,000.00       |

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

|                              | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                 | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Ser.              | 2,000.00        | 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       | 3,000.00        |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| TOTAL Equipment              | 3,000.00        | 206.58              | 3,000.00        | 3,000.00       | 3,000.00        |
| .3 AS400 Software Upgrade    | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| TOTAL AS400 Software Upgrade | _____           | _____               | _____           | _____          | _____           |
| .4 Contractual               | 11,350.00       | 16,484.92           | _____           | _____          | _____           |
| .4 -COUNTY CONTRACT          | _____           | _____               | 4,800.00        | 4,800.00       | 4,800.00        |
| .4 -TELEPHONE                | _____           | _____               | 500.00          | 500.00         | 500.00          |
| .4 -MISC CONTRACTS           | _____           | _____               | 6,050.00        | 6,050.00       | 6,050.00        |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual            | 11,350.00       | 16,484.92           | 11,350.00       | 11,350.00      | 11,350.00       |
| GRAND TOTAL FOR UNIT         | 16,350.00       | 18,691.50           | 16,350.00       | 16,350.00      | 16,350.00       |

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



|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .2 Equipment         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Equipment      |                 |                     |                 |                |                 |
| .4 Contractual       | 11,000.00       | 6,252.50            | 11,000.00       | 11,000.00      | 11,000.00       |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 11,000.00       | 6,252.50            | 11,000.00       | 11,000.00      | 11,000.00       |
| GRAND TOTAL FOR UNIT | 11,000.00       | 6,252.50            | 11,000.00       | 11,000.00      | 11,000.00       |

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

---

|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| .4 Contractual       | 69,700.00 | 68,675.45 | 71,100.00 | 71,100.00 | 71,100.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Contractual    | 69,700.00 | 68,675.45 | 71,100.00 | 71,100.00 | 71,100.00 |
| GRAND TOTAL FOR UNIT | 69,700.00 | 68,675.45 | 71,100.00 | 71,100.00 | 71,100.00 |

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

|                                  | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual                   | 1,710.00        | 3,088.00            |                 |                |                 |
| .4 -ASCAP                        |                 |                     | 365.00          | 365.00         | 365.00          |
| .4 -ASSOCIATION OF TOWNS         |                 |                     | 1,350.00        | 1,350.00       | 1,350.00        |
| .4 -SC PARTNERSHIP               |                 |                     | 525.00          | 525.00         | 525.00          |
| .4 -SC VISITORS ASSOC            |                 |                     | 100.00          | 100.00         | 100.00          |
| .4 -COALITION OF WATERSHED TOWNS |                 |                     | 750.00          | 750.00         | 750.00          |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual                | 1,710.00        | 3,088.00            | 3,090.00        | 3,090.00       | 3,090.00        |
| GRAND TOTAL FOR UNIT             | 1,710.00        | 3,088.00            | 3,090.00        | 3,090.00       | 3,090.00        |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 1,600.00        |
| .4 -T/FALLSBURG      |                 |                     | 500.00          | 500.00         | 500.00          |
| .4 -COUNTY           |                 |                     | 1,500.00        | 1,500.00       | 1,500.00        |
| .4 -LIBERTY CSD      |                 |                     | 3,500.00        | 3,500.00       | 3,500.00        |
| .4 -TRI VALLEY CSD   |                 |                     | 450.00          | 450.00         | 450.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 6,000.00        | 6,352.88            | 7,550.00        | 7,550.00       | 7,550.00        |
| GRAND TOTAL FOR UNIT | 6,000.00        | 6,352.88            | 7,550.00        | 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<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 44,000.00       |                     | 25,000.00       | 25,000.00      | 25,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 44,000.00       |                     | 25,000.00       | 25,000.00      | 25,000.00       |
| GRAND TOTAL FOR UNIT | 44,000.00       |                     | 25,000.00       | 25,000.00      | 25,000.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 4,000.00        |
| .41 Permit Fee       |                 | 200.00              |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 4,000.00        | 473.21              | 4,000.00        | 4,000.00       | 4,000.00        |
| GRAND TOTAL FOR UNIT | 4,000.00        | 473.21              | 4,000.00        | 4,000.00       | 4,000.00        |

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

|                          | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.             | 33,096.00       | 25,792.46           | 33,644.00       | 33,644.00      | 33,644.00       |
| _____                    | _____           | _____               | _____           | _____          | _____           |
| _____                    | _____           | _____               | _____           | _____          | _____           |
| _____                    | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Ser.          | 33,096.00       | 25,792.46           | 33,644.00       | 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      | 14,500.00       |
| .4 -EMERGENCY SITUATIONS | _____           | _____               | 2,500.00        | 2,500.00       | 2,500.00        |
| _____                    | _____           | _____               | _____           | _____          | _____           |
| _____                    | _____           | _____               | _____           | _____          | _____           |
| _____                    | _____           | _____               | _____           | _____          | _____           |
| _____                    | _____           | _____               | _____           | _____          | _____           |
| _____                    | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual        | 17,000.00       | 8,566.32            | 17,000.00       | 17,000.00      | 17,000.00       |
| GRAND TOTAL FOR UNIT     | 50,096.00       | 34,358.78           | 50,644.00       | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.           | 107,215.00      | 86,926.30           |                 |                |                 |
| .1 -HWY SUPERINTENDENT |                 |                     | 63,010.00       | 63,010.00      | 63,010.00       |
| .1 -SENIOR ACCT CLERK  |                 |                     | 45,253.00       | 45,253.00      | 45,253.00       |
| .1 -DEPUTY HWY SUPT    |                 |                     | 1,000.00        | 1,000.00       | 1,000.00        |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| TOTAL Per. Ser.        | 107,215.00      | 86,926.30           | 109,263.00      | 109,263.00     | 109,263.00      |
| .2 Equipment           |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| TOTAL Equipment        |                 |                     |                 |                |                 |
| .4 Contractual         | 925.00          | 641.86              | 925.00          | 925.00         | 925.00          |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| TOTAL Contractual      | 925.00          | 641.86              | 925.00          | 925.00         | 925.00          |
| GRAND TOTAL FOR UNIT   | 108,140.00      | 87,568.16           | 110,188.00      | 110,188.00     | 110,188.00      |

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



|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 40,679.79           | 56,755.00       | 56,755.00      | 56,755.00       |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 56,755.00       | 40,679.79           | 56,755.00       | 56,755.00      | 56,755.00       |
| GRAND TOTAL FOR UNIT | 60,000.00       | 40,679.79           | 56,755.00       | 56,755.00      | 56,755.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 20,000.00       | 17,520.47           | 20,000.00       | 20,000.00      | 20,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 20,000.00       | 17,520.47           | 20,000.00       | 20,000.00      | 20,000.00       |
| GRAND TOTAL FOR UNIT | 20,000.00       | 17,520.47           | 20,000.00       | 20,000.00      | 20,000.00       |

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

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|                                  | ADOPTED | EXP.TO   | REQUEST | PRELIM | ADOPTED |
|----------------------------------|---------|----------|---------|--------|---------|
|                                  | 2020    | 10/31/20 | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 750.00          | 500.00              |                 |                |                 |
| .4 -AMERICAN LEGION  |                 |                     | 500.00          | 500.00         | 500.00          |
| .4 -VFW              |                 |                     | 250.00          | 250.00         | 250.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 750.00          | 500.00              | 750.00          | 750.00         | 750.00          |
| GRAND TOTAL FOR UNIT | 750.00          | 500.00              | 750.00          | 750.00         | 750.00          |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .2 Equipment         | 500.00          |                     | 500.00          | 500.00         | 500.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Equipment      | 500.00          |                     | 500.00          | 500.00         | 500.00          |
| .4 Contractual       | 2,000.00        | 446.06              | 1,000.00        | 1,000.00       | 1,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 2,000.00        | 446.06              | 1,000.00        | 1,000.00       | 1,000.00        |
| GRAND TOTAL FOR UNIT | 2,500.00        | 446.06              | 1,500.00        | 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>10/31/20 | 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       | 1,250.00        |
| .4 -GOLDEN PARK      |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 2,000.00        | 1,250.00           | 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       | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                      | 85,670.00       | 76,295.19          |                 |                |                 |
| .1 -ASST REC DIRECTOR (45 WKS)    |                 |                    | 40,958.00       | 40,958.00      | 40,958.00       |
| .1 -CLERK                         |                 |                    | 36,803.00       | 36,803.00      | 36,803.00       |
| .1 -OVERTIME                      |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .1 -DIRECTOR STIPEND (2 X \$4000) |                 |                    | 8,000.00        | 8,000.00       | 8,000.00        |
| TOTAL Per. Ser.                   | 85,670.00       | 76,295.19          | 87,761.00       | 87,761.00      | 87,761.00       |
| .2 Equipment                      | 600.00          |                    | 600.00          | 600.00         | 600.00          |
| TOTAL Equipment                   | 600.00          |                    | 600.00          | 600.00         | 600.00          |
| .4 Contractual                    | 5,300.00        | 4,582.79           | 4,800.00        | 4,800.00       | 4,800.00        |
| TOTAL Contractual                 | 5,300.00        | 4,582.79           | 4,800.00        | 4,800.00       | 4,800.00        |
| GRAND TOTAL FOR UNIT              | 91,570.00       | 80,877.98          | 93,161.00       | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.               | 113,506.00      | 96,107.35          |                 |                |                 |
| .1 -WORKING FOREMAN        |                 |                    | 48,053.00       | 48,053.00      | 48,053.00       |
| .1 -7 PARK ATTENDANTS      |                 |                    | 66,000.00       | 66,000.00      | 66,000.00       |
| .1 -RENAISSANCE WORKER     |                 |                    | 8,000.00        | 8,000.00       | 8,000.00        |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Per. Ser.            | 113,506.00      | 96,107.35          | 122,053.00      | 122,053.00     | 122,053.00      |
| .2 Equipment               | 2,500.00        | 1,054.36           |                 |                |                 |
| .2 -TABLES                 |                 |                    | 1,350.00        | 1,350.00       | 1,350.00        |
| .2 -TOOLS                  |                 |                    | 700.00          | 700.00         | 700.00          |
| .2 -PUSH MOWER             |                 |                    | 200.00          | 200.00         | 200.00          |
| .2 -PRESSURE WASHER        |                 |                    | 250.00          | 250.00         | 250.00          |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Equipment            | 2,500.00        | 1,054.36           | 2,500.00        | 2,500.00       | 2,500.00        |
| .3 Parks Capital Outlay    |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Parks Capital Outlay |                 |                    |                 |                |                 |
| .4 Contractual             | 32,500.00       | 24,255.85          | 32,500.00       | 32,500.00      | 32,500.00       |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Contractual          | 32,500.00       | 24,255.85          | 32,500.00       | 32,500.00      | 32,500.00       |
| GRAND TOTAL FOR UNIT       | 148,506.00      | 121,417.56         | 157,053.00      | 157,053.00     | 157,053.00      |

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



|                         | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Personal Services    | 6,000.00        |                     |                 |                |                 |
| .1 -2 ATTENDANTS        |                 |                     | 4,000.00        | 4,000.00       | 4,000.00        |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
| TOTAL Personal Services | 6,000.00        |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| .2 Equipment            | 500.00          |                     | 500.00          | 500.00         | 500.00          |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
| TOTAL Equipment         | 500.00          |                     | 500.00          | 500.00         | 500.00          |
| .4 Contractural         | 7,000.00        | 309.39              | 7,000.00        | 7,000.00       | 7,000.00        |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
| TOTAL Contractural      | 7,000.00        | 309.39              | 7,000.00        | 7,000.00       | 7,000.00        |
| GRAND TOTAL FOR UNIT    | 13,500.00       | 309.39              | 11,500.00       | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Services     | 2,000.00        | 3,969.75            | 2,000.00        | 2,000.00       | 2,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Services  | 2,000.00        | 3,969.75            | 2,000.00        | 2,000.00       | 2,000.00        |
| .2 Equipment         | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Equipment      | _____           | _____               | _____           | _____          | _____           |
| .3 Capital Outlay    | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Capital Outlay | _____           | _____               | _____           | _____          | _____           |
| .4 Contractual       | 5,900.00        | 4,117.61            | 5,900.00        | 5,900.00       | 5,900.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 5,900.00        | 4,117.61            | 5,900.00        | 5,900.00       | 5,900.00        |
| GRAND TOTAL FOR UNIT | 7,900.00        | 8,087.36            | 7,900.00        | 7,900.00       | 7,900.00        |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 39,000.00       |                     | 42,000.00       | 42,000.00      | 42,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Ser.      | 39,000.00       |                     | 42,000.00       | 42,000.00      | 42,000.00       |
| .2 Equipment         | 500.00          | 1,529.99            | 500.00          | 500.00         | 500.00          |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Equipment      | 500.00          | 1,529.99            | 500.00          | 500.00         | 500.00          |
| .3 Pool Repair       |                 |                     |                 |                |                 |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Pool Repair    |                 |                     |                 |                |                 |
| .4 Contractual       | 15,000.00       | 4,035.19            | 15,000.00       | 15,000.00      | 15,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 15,000.00       | 4,035.19            | 15,000.00       | 15,000.00      | 15,000.00       |
| GRAND TOTAL FOR UNIT | 54,500.00       | 5,565.18            | 57,500.00       | 57,500.00      | 57,500.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 4,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 4,000.00        | 1,770.00            | 4,000.00        | 4,000.00       | 4,000.00        |
| GRAND TOTAL FOR UNIT | 4,000.00        | 1,770.00            | 4,000.00        | 4,000.00       | 4,000.00        |

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

|                                    | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 6,325.00        |
| .1 -18 COUNSELORS                  |                 |                     | 79,500.00       | 79,500.00      | 79,500.00       |
| .1 -OVERTIME                       |                 |                     | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                              |                 |                     |                 |                |                 |
| _____                              |                 |                     |                 |                |                 |
| _____                              |                 |                     |                 |                |                 |
| TOTAL Day Camp Personal Services   | 85,270.00       | 1,831.94            | 88,825.00       | 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       | 6,500.00        |
| _____                              |                 |                     |                 |                |                 |
| _____                              |                 |                     |                 |                |                 |
| _____                              |                 |                     |                 |                |                 |
| _____                              |                 |                     |                 |                |                 |
| _____                              |                 |                     |                 |                |                 |
| TOTAL Day Camp Contractual Expense | 6,500.00        | 500.02              | 6,500.00        | 6,500.00       | 6,500.00        |
| GRAND TOTAL FOR UNIT               | 91,770.00       | 2,331.96            | 95,325.00       | 95,325.00      | 95,325.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 800.00          |                     | 800.00          | 800.00         | 800.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      | 800.00          |                     | 800.00          | 800.00         | 800.00          |
| .4 Contractual       |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 800.00          |                     | 800.00          | 800.00         | 800.00          |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 5,000.00        | 770.94              |                 |                |                 |
| .4 -EASTER           |                 |                     | 500.00          | 500.00         | 500.00          |
| .4 -HALLOWEEN        |                 |                     | 500.00          | 500.00         | 500.00          |
| .4 -VOLUNTEER DINNER |                 |                     | 2,500.00        | 2,500.00       | 2,500.00        |
| .4 -CHRISTMAS        |                 |                     | 1,500.00        | 1,500.00       | 1,500.00        |
| .4 -FIREWORKS        |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 5,000.00        | 770.94              | 5,000.00        | 5,000.00       | 5,000.00        |
| GRAND TOTAL FOR UNIT | 5,000.00        | 770.94              | 5,000.00        | 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    | 10/31/20 | 2021    | 2021   | 2021    |
| .4 CONTRACTUAL       |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| TOTAL CONTRACTUAL    |         |          |         |        |         |
| GRAND TOTAL FOR UNIT |         |          |         |        |         |

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



|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 4,000.00        |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 4,000.00        |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| GRAND TOTAL FOR UNIT | 4,000.00        |                     | 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       | 10/31/20  | 2021       | 2021       | 2021       |
| .8 Emp. Benefit      | 146,234.00 | 35,071.00 | 136,568.00 | 136,568.00 | 136,568.00 |
| _____                | _____      | _____     | _____      | _____      | _____      |
| _____                | _____      | _____     | _____      | _____      | _____      |
| _____                | _____      | _____     | _____      | _____      | _____      |
| TOTAL Emp. Benefit   | 146,234.00 | 35,071.00 | 136,568.00 | 136,568.00 | 136,568.00 |
| GRAND TOTAL FOR UNIT | 146,234.00 | 35,071.00 | 136,568.00 | 136,568.00 | 136,568.00 |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefit      | 85,750.00       | 55,618.06           | 85,463.00       | 85,463.00      | 85,463.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefit   | 85,750.00       | 55,618.06           | 85,463.00       | 85,463.00      | 85,463.00       |
| GRAND TOTAL FOR UNIT | 85,750.00       | 55,618.06           | 85,463.00       | 85,463.00      | 85,463.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefit      | 5,000.00        | 3,716.23            | 5,000.00        | 5,000.00       | 5,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefit   | 5,000.00        | 3,716.23            | 5,000.00        | 5,000.00       | 5,000.00        |
| GRAND TOTAL FOR UNIT | 5,000.00        | 3,716.23            | 5,000.00        | 5,000.00       | 5,000.00        |

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

|                         | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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         | 825.00          |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| TOTAL Employee Benefits | 825.00          | 706.42              | 825.00          | 825.00         | 825.00          |
| GRAND TOTAL FOR UNIT    | 825.00          | 706.42              | 825.00          | 825.00         | 825.00          |

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

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED    |
|----------------------|------------|------------|------------|------------|------------|
|                      | 2020       | 10/31/20   | 2021       | 2021       | 2021       |
| .8 Emp. Benefit      | 596,777.00 | 367,277.72 | 588,818.00 | 588,818.00 | 588,818.00 |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| TOTAL Emp. Benefit   | 596,777.00 | 367,277.72 | 588,818.00 | 588,818.00 | 588,818.00 |
| GRAND TOTAL FOR UNIT | 596,777.00 | 367,277.72 | 588,818.00 | 588,818.00 | 588,818.00 |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .6 Principal         | 125,000.00      |                     | 125,000.00      | 125,000.00     | 125,000.00      |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Principal      | 125,000.00      |                     | 125,000.00      | 125,000.00     | 125,000.00      |
| .7 Interest          | 32,715.00       | 16,357.50           | 27,403.00       | 27,403.00      | 27,403.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Interest       | 32,715.00       | 16,357.50           | 27,403.00       | 27,403.00      | 27,403.00       |
| GRAND TOTAL FOR UNIT | 157,715.00      | 16,357.50           | 152,403.00      | 152,403.00     | 152,403.00      |

SPECIAL NOTATIONS: FINAL PAYMENT IN 2025

|                                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 2,000.00        |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| TOTAL INTERFUND TRANSFER FOR SICK RE | 2,000.00        | 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       | 2,000.00        |

SPECIAL NOTATIONS: HS 9901.9/5031



|                                   | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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>10/31/20 | 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

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|                      | ADOPTED  | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------|----------|----------|---------|--------|---------|
|                      | 2020     | 10/31/20 | 2021    | 2021   | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 27,000.00       | 18,212.24           |                 |                |                 |
| .1 -BASE SALARY      |                 |                     | 20,000.00       | 20,000.00      | 20,000.00       |
| .1 -MISC VOUCHERS    |                 |                     | 7,000.00        | 7,000.00       | 7,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      | 27,000.00       | 18,212.24           | 27,000.00       | 27,000.00      | 27,000.00       |
| .4 Contractual       | 15,000.00       |                     | 15,000.00       | 15,000.00      | 15,000.00       |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 15,000.00       |                     | 15,000.00       | 15,000.00      | 15,000.00       |
| GRAND TOTAL FOR UNIT | 42,000.00       | 18,212.24           | 42,000.00       | 42,000.00      | 42,000.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 4,750.00        | 4,579.04            | 4,850.00        | 4,850.00       | 4,850.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 4,750.00        | 4,579.04            | 4,850.00        | 4,850.00       | 4,850.00        |
| GRAND TOTAL FOR UNIT | 4,750.00        | 4,579.04            | 4,850.00        | 4,850.00       | 4,850.00        |

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

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|                      | ADOPTED | EXP. TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|---------|----------|-----------|-----------|-----------|
|                      | 2020    | 10/31/20 | 2021      | 2021      | 2021      |
| .4 CONTRACTUAL       | _____   | 3,105.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| _____                | _____   |          | _____     | _____     | _____     |
| _____                | _____   |          | _____     | _____     | _____     |
| _____                | _____   |          | _____     | _____     | _____     |
| _____                | _____   |          | _____     | _____     | _____     |
| _____                | _____   |          | _____     | _____     | _____     |
| _____                | _____   |          | _____     | _____     | _____     |
| TOTAL CONTRACTUAL    | _____   | 3,105.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| GRAND TOTAL FOR UNIT | _____   | 3,105.00 | 25,000.00 | 25,000.00 | 25,000.00 |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 3,500.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Serv.     | 3,500.00        | 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       | 1,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 1,000.00        | 214.00              | 1,000.00        | 1,000.00       | 1,000.00        |
| GRAND TOTAL FOR UNIT | 4,500.00        | 3,714.00            | 4,500.00        | 4,500.00       | 4,500.00        |

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

|                                | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                   | 43,455.00       | 34,101.00          |                 |                |                 |
| .1 -ACCOUNT CLERK              |                 |                    | 44,003.00       | 44,003.00      | 44,003.00       |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.                | 43,455.00       | 34,101.00          | 44,003.00       | 44,003.00      | 44,003.00       |
| .2 Equipment                   | 1,000.00        |                    | 1,000.00        | 1,000.00       | 1,000.00        |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
| TOTAL Equipment                | 1,000.00        |                    | 1,000.00        | 1,000.00       | 1,000.00        |
| .3 Capital Equipment           |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
| TOTAL Capital Equipment        |                 |                    |                 |                |                 |
| .4 Contractual                 | 10,050.00       | 6,470.12           | 10,050.00       | 10,050.00      | 10,050.00       |
| .41 Fusco Engineering Contract | 145,000.00      | 120,832.97         | 145,000.00      | 145,000.00     | 145,000.00      |
| .42 Fusco Fire Inspections     | 5,000.00        |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .43 ADDITIONAL SERVICES        |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
|                                |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 160,050.00      | 127,303.09         | 160,050.00      | 160,050.00     | 160,050.00      |
| GRAND TOTAL FOR UNIT           | 204,505.00      | 161,404.09         | 205,053.00      | 205,053.00     | 205,053.00      |

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



|                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 75,000.00       |                    | 75,000.00       | 75,000.00      | 75,000.00       |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 75,000.00       |                    | 75,000.00       | 75,000.00      | 75,000.00       |
| GRAND TOTAL FOR UNIT | 75,000.00       |                    | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 2,963.00        |                     | 2,963.00        | 2,963.00       | 2,963.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      | 2,963.00        |                     | 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       | 2,963.00        |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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         | 200.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 200.00          | 147.08              | 200.00          | 200.00         | 200.00          |
| GRAND TOTAL FOR UNIT | 200.00          | 147.08              | 200.00          | 200.00         | 200.00          |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 4,300.00        | 2,950.00            | 4,300.00        | 4,300.00       | 4,300.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Ser.      | 4,300.00        | 2,950.00            | 4,300.00        | 4,300.00       | 4,300.00        |
| .2 Equipment         | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Equipment      | _____           | _____               | _____           | _____          | _____           |
| .4 Contractual       | 3,500.00        | 244.83              | 500.00          | 500.00         | 500.00          |
| .4 -ZONING UPDATE    | _____           | _____               | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 3,500.00        | 244.83              | 3,500.00        | 3,500.00       | 3,500.00        |
| GRAND TOTAL FOR UNIT | 7,800.00        | 3,194.83            | 7,800.00        | 7,800.00       | 7,800.00        |

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

|                                  | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                     | 7,900.00        | 4,481.25            | 7,900.00        | 7,900.00       | 7,900.00        |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Ser.                  | 7,900.00        | 4,481.25            | 7,900.00        | 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         | 500.00          |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| _____                            | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual                | 500.00          | 121.48              | 500.00          | 500.00         | 500.00          |
| GRAND TOTAL FOR UNIT             | 8,400.00        | 4,602.73            | 8,400.00        | 8,400.00       | 8,400.00        |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefit      | 9,971.00        | 2,391.00            | 9,311.00        | 9,311.00       | 9,311.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefit   | 9,971.00        | 2,391.00            | 9,311.00        | 9,311.00       | 9,311.00        |
| GRAND TOTAL FOR UNIT | 9,971.00        | 2,391.00            | 9,311.00        | 9,311.00       | 9,311.00        |

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

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|                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|----------|----------|----------|----------|----------|
|                      | 2020     | 10/31/20 | 2021     | 2021     | 2021     |
| .8 Emp. Benefit      | 6,950.00 | 4,352.90 | 6,860.00 | 6,860.00 | 6,860.00 |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| TOTAL Emp. Benefit   | 6,950.00 | 4,352.90 | 6,860.00 | 6,860.00 | 6,860.00 |
| GRAND TOTAL FOR UNIT | 6,950.00 | 4,352.90 | 6,860.00 | 6,860.00 | 6,860.00 |

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

|                         | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Employee Benefits    | 60.00           | 48.17               | 60.00           | 60.00          | 60.00           |
| _____                   | _____           | _____               | _____           | _____          | _____           |
| _____                   | _____           | _____               | _____           | _____          | _____           |
| _____                   | _____           | _____               | _____           | _____          | _____           |
| TOTAL Employee Benefits | 60.00           | 48.17               | 60.00           | 60.00          | 60.00           |
| GRAND TOTAL FOR UNIT    | 60.00           | 48.17               | 60.00           | 60.00          | 60.00           |

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



|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Empl. Benefit     | 36,015.00       | 24,467.64           | 34,192.00       | 34,192.00      | 34,192.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Empl. Benefit  | 36,015.00       | 24,467.64           | 34,192.00       | 34,192.00      | 34,192.00       |
| GRAND TOTAL FOR UNIT | 36,015.00       | 24,467.64           | 34,192.00       | 34,192.00      | 34,192.00       |

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

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|                          | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|---------|----------|---------|--------|---------|
|                          | 2020    | 10/31/20 | 2021    | 2021   | 2021    |
| .9 INTERFUND TRANSFER    | _____   | _____    | _____   | _____  | _____   |
| _____                    | _____   | _____    | _____   | _____  | _____   |
| _____                    | _____   | _____    | _____   | _____  | _____   |
| _____                    | _____   | _____    | _____   | _____  | _____   |
| TOTAL INTERFUND TRANSFER | _____   | _____    | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT     | _____   | _____    | _____   | _____  | _____   |

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

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| .4 Insurance         | 28,500.00 | 27,569.32 | 29,100.00 | 29,100.00 | 29,100.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Insurance      | 28,500.00 | 27,569.32 | 29,100.00 | 29,100.00 | 29,100.00 |
| GRAND TOTAL FOR UNIT | 28,500.00 | 27,569.32 | 29,100.00 | 29,100.00 | 29,100.00 |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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      | 40,000.00       |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 40,000.00       | _____               | 40,000.00       | 40,000.00      | 40,000.00       |
| GRAND TOTAL FOR UNIT | 40,000.00       | _____               | 40,000.00       | 40,000.00      | 40,000.00       |

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

|                        | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.           | 120,670.00      | 102,963.25          |                 |                |                 |
| .1 -HEAD AUTO MECHANIC |                 |                     | 62,110.00       | 62,110.00      | 62,110.00       |
| .1 -ASST AUTO MECHANIC |                 |                     | 60,005.00       | 60,005.00      | 60,005.00       |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
| TOTAL Per. Ser.        | 120,670.00      | 102,963.25          | 122,115.00      | 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      | 108,578.33          | 175,040.00      | 175,040.00     | 175,040.00      |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
| TOTAL Contractual      | 175,040.00      | 108,578.33          | 175,040.00      | 175,040.00     | 175,040.00      |
| GRAND TOTAL FOR UNIT   | 301,190.00      | 219,197.13          | 297,155.00      | 297,155.00     | 297,155.00      |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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        | 787.89              | 3,500.00        | 3,500.00       | 3,500.00        |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 3,500.00        | 787.89              | 3,500.00        | 3,500.00       | 3,500.00        |
| GRAND TOTAL FOR UNIT | 3,500.00        | 2,239.79            | 3,500.00        | 3,500.00       | 3,500.00        |

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

|                                  | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                     | 425,803.00      | 224,932.77          |                 |                |                 |
| .1 -WORKING SUPERVISORS (24 WKS) |                 |                     | 65,287.00       | 65,287.00      | 65,287.00       |
| .1 -HMEO'S (24 WKS)              |                 |                     | 269,140.00      | 269,140.00     | 269,140.00      |
| .1 -LABORERS (24 WKS)            |                 |                     | 53,158.00       | 53,158.00      | 53,158.00       |
| .1 -P/T LABORER (24 WKS)         |                 |                     | 13,258.00       | 13,258.00      | 13,258.00       |
| .1 -VACANT LABORER (24 WKS)      |                 |                     |                 |                |                 |
| TOTAL Per. Ser.                  | 425,803.00      | 224,932.77          | 400,843.00      | 400,843.00     | 400,843.00      |
| .2 Equipment                     |                 |                     |                 |                |                 |
| TOTAL Equipment                  |                 |                     |                 |                |                 |
| .4 Contractual                   | 330,000.00      | 143,207.51          | 330,000.00      | 330,000.00     | 330,000.00      |
| TOTAL Contractual                | 330,000.00      | 143,207.51          | 330,000.00      | 330,000.00     | 330,000.00      |
| GRAND TOTAL FOR UNIT             | 755,803.00      | 368,140.28          | 730,843.00      | 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      | 10/31/20  | 2021      | 2021      | 2021      |
| .8 Emp. Benefits     | 59,823.00 | 14,347.00 | 55,869.00 | 55,869.00 | 55,869.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Emp. Benefits  | 59,823.00 | 14,347.00 | 55,869.00 | 55,869.00 | 55,869.00 |
| GRAND TOTAL FOR UNIT | 59,823.00 | 14,347.00 | 55,869.00 | 55,869.00 | 55,869.00 |

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



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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| .8 Emp. Benefits     | 41,785.00 | 24,524.79 | 40,006.00 | 40,006.00 | 40,006.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Emp. Benefits  | 41,785.00 | 24,524.79 | 40,006.00 | 40,006.00 | 40,006.00 |
| GRAND TOTAL FOR UNIT | 41,785.00 | 24,524.79 | 40,006.00 | 40,006.00 | 40,006.00 |

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

|    |                         | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----|-------------------------|---------|----------|---------|--------|---------|
|    |                         | 2020    | 10/31/20 | 2021    | 2021   | 2021    |
| .8 | Employee Benefits       | 350.00  | 288.99   | 350.00  | 350.00 | 350.00  |
|    | _____                   | _____   | _____    | _____   | _____  | _____   |
|    | _____                   | _____   | _____    | _____   | _____  | _____   |
|    | _____                   | _____   | _____    | _____   | _____  | _____   |
|    | TOTAL Employee Benefits | 350.00  | 288.99   | 350.00  | 350.00 | 350.00  |
|    | GRAND TOTAL FOR UNIT    | 350.00  | 288.99   | 350.00  | 350.00 | 350.00  |

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

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED    |
|----------------------|------------|------------|------------|------------|------------|
|                      | 2020       | 10/31/20   | 2021       | 2021       | 2021       |
| .8 Emp. Benefit      | 231,165.00 | 149,432.31 | 223,695.00 | 223,695.00 | 223,695.00 |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| TOTAL Emp. Benefit   | 231,165.00 | 149,432.31 | 223,695.00 | 223,695.00 | 223,695.00 |
| GRAND TOTAL FOR UNIT | 231,165.00 | 149,432.31 | 223,695.00 | 223,695.00 | 223,695.00 |

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

|                            | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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      | 37,400.00       |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL OTHER                | 100,817.00      | 73,966.54           | 37,400.00       | 37,400.00      | 37,400.00       |
| .7 Interest                | 3,083.00        | 2,682.99            | 200.00          | 200.00         | 200.00          |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Interest             | 3,083.00        | 2,682.99            | 200.00          | 200.00         | 200.00          |
| GRAND TOTAL FOR UNIT       | 103,900.00      | 76,649.53           | 37,600.00       | 37,600.00      | 37,600.00       |

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

|                                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 1,000.00        |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| TOTAL INTERFUND TRANSFER TO SICK TIM | 1,000.00        | 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       | 1,000.00        |

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

|                                 | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Insurance         | 26,925.00       | 25,978.27           | 27,465.00       | 27,465.00      | 27,465.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Insurance      | 26,925.00       | 25,978.27           | 27,465.00       | 27,465.00      | 27,465.00       |
| GRAND TOTAL FOR UNIT | 26,925.00       | 25,978.27           | 27,465.00       | 27,465.00      | 27,465.00       |

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

|                                  | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                     | 414,316.00      | 378,286.15         |                 |                |                 |
| .1 -WORKING SUPERVISORS (28 WKS) |                 |                    | 60,927.00       | 60,927.00      | 60,927.00       |
| .1 -HMEO'S (28 WKS)              |                 |                    | 254,270.00      | 254,270.00     | 254,270.00      |
| .1 -LABORERS (28 WKS)            |                 |                    | 49,541.00       | 49,541.00      | 49,541.00       |
| .1 -P/T LABORER (28 WKS)         |                 |                    | 10,397.00       | 10,397.00      | 10,397.00       |
| .1 -SEASONALS                    |                 |                    | 16,875.00       | 16,875.00      | 16,875.00       |
| .1 -VACANT LABORER (28 WKS)      |                 |                    |                 |                |                 |
| TOTAL Per. Ser.                  | 414,316.00      | 378,286.15         | 392,010.00      | 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      | 346,040.19         | 485,000.00      | 485,000.00     | 485,000.00      |
| .41 Loomis Road Project          |                 |                    |                 |                |                 |
| TOTAL OTHER                      | 485,000.00      | 346,040.19         | 485,000.00      | 485,000.00     | 485,000.00      |
| GRAND TOTAL FOR UNIT             | 899,316.00      | 724,326.34         | 877,010.00      | 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      | 10/31/20  | 2021      | 2021      | 2021      |
| .8 | Emp. Benefits        | 56,500.00 | 13,550.00 | 52,765.00 | 52,765.00 | 52,765.00 |
|    | _____                | _____     | _____     | _____     | _____     | _____     |
|    | _____                | _____     | _____     | _____     | _____     | _____     |
|    | _____                | _____     | _____     | _____     | _____     | _____     |
|    | TOTAL Emp. Benefits  | 56,500.00 | 13,550.00 | 52,765.00 | 52,765.00 | 52,765.00 |
|    | GRAND TOTAL FOR UNIT | 56,500.00 | 13,550.00 | 52,765.00 | 52,765.00 | 52,765.00 |

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

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| .8 Emp. Benefits     | 31,695.00 | 28,729.90 | 29,990.00 | 29,990.00 | 29,990.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Emp. Benefits  | 31,695.00 | 28,729.90 | 29,990.00 | 29,990.00 | 29,990.00 |
| GRAND TOTAL FOR UNIT | 31,695.00 | 28,729.90 | 29,990.00 | 29,990.00 | 29,990.00 |

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

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|                         | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|----------|---------|--------|---------|
|                         | 2020    | 10/31/20 | 2021    | 2021   | 2021    |
| .8 Employee Benefits    | 325.00  | 272.94   | 325.00  | 325.00 | 325.00  |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| TOTAL Employee Benefits | 325.00  | 272.94   | 325.00  | 325.00 | 325.00  |
| GRAND TOTAL FOR UNIT    | 325.00  | 272.94   | 325.00  | 325.00 | 325.00  |

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

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED    |
|----------------------|------------|------------|------------|------------|------------|
|                      | 2020       | 10/31/20   | 2021       | 2021       | 2021       |
| .8 Emp. Benefits     | 230,823.00 | 137,551.36 | 226,145.00 | 226,145.00 | 226,145.00 |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| TOTAL Emp. Benefits  | 230,823.00 | 137,551.36 | 226,145.00 | 226,145.00 | 226,145.00 |
| GRAND TOTAL FOR UNIT | 230,823.00 | 137,551.36 | 226,145.00 | 226,145.00 | 226,145.00 |

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

|                                   | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 1,000.00        |
| .8100 INTERFUND TRANSFER TO DA    |                 |                     |                 |                |                 |
| _____                             |                 |                     |                 |                |                 |
| _____                             |                 |                     |                 |                |                 |
| _____                             |                 |                     |                 |                |                 |
| TOTAL OTHER                       | 1,000.00        | 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       | 1,000.00        |

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

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|                                      | ADOPTED | EXP.TO   | REQUEST | PRELIM | ADOPTED |
|--------------------------------------|---------|----------|---------|--------|---------|
|                                      | 2020    | 10/31/20 | 2021    | 2021   | 2021    |
| .9 Transfer to Capial Projects Fu    |         |          |         |        |         |
| _____                                |         |          |         |        |         |
| _____                                |         |          |         |        |         |
| _____                                |         |          |         |        |         |
| _____                                |         |          |         |        |         |
| TOTAL Transfer to Capial Projects Fu |         |          |         |        |         |
| GRAND TOTAL FOR UNIT                 |         |          |         |        |         |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 356,500.00      | 389,548.42          | 412,000.00      | 412,000.00     | 412,000.00      |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Capital Outlay | 356,500.00      | 389,548.42          | 412,000.00      | 412,000.00     | 412,000.00      |
| GRAND TOTAL FOR UNIT | 356,500.00      | 389,548.42          | 412,000.00      | 412,000.00     | 412,000.00      |

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

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|                            | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------------|---------|----------|---------|--------|---------|
|                            | 2020    | 10/31/20 | 2021    | 2021   | 2021    |
| .2 Capital Improvements    | 500.00  | _____    | 500.00  | 500.00 | 500.00  |
| _____                      | _____   | _____    | _____   | _____  | _____   |
| _____                      | _____   | _____    | _____   | _____  | _____   |
| _____                      | _____   | _____    | _____   | _____  | _____   |
| TOTAL Capital Improvements | 500.00  | _____    | 500.00  | 500.00 | 500.00  |
| GRAND TOTAL FOR UNIT       | 500.00  | _____    | 500.00  | 500.00 | 500.00  |

SPECIAL NOTATIONS: A 9950.9



|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 100.00          |                     | 100.00          | 100.00         | 100.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Capital Outlay | 100.00          |                     | 100.00          | 100.00         | 100.00          |
| GRAND TOTAL FOR UNIT | 100.00          |                     | 100.00          | 100.00         | 100.00          |

SPECIAL NOTATIONS: A 9950.9

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 Equipment         | 3,100.00        |                     | 100.00          | 100.00         | 100.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Equipment      | 3,100.00        |                     | 100.00          | 100.00         | 100.00          |
| GRAND TOTAL FOR UNIT | 3,100.00        |                     | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 2,100.00        |                     | 2,100.00        | 2,100.00       | 2,100.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Capital Outlay | 2,100.00        |                     | 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       | 2,100.00        |

SPECIAL NOTATIONS: W4 9950.9

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Equipment         | 30,300.00       |                     | 30,300.00       | 30,300.00      | 30,300.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Equipment      | 30,300.00       | _____               | 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      | 30,300.00       |

SPECIAL NOTATIONS: WATER AND SEWER 9901.9200

|                                     | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay                   | 29,000.00       | _____              | 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     | 100,000.00      |
| .3300 DEBT PAYMENT DIFFERENCE       | _____           | _____              | _____           | _____          | _____           |
| _____                               | _____           | _____              | _____           | _____          | _____           |
| _____                               | _____           | _____              | _____           | _____          | _____           |
| _____                               | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER                         | 129,000.00      | _____              | 129,000.00      | 129,000.00     | 129,000.00      |
| GRAND TOTAL FOR UNIT                | 129,000.00      | _____              | 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

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|                      | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|----------|---------|--------|---------|
|                      | 2020    | 10/31/20 | 2021    | 2021   | 2021    |
| .3 Equipment         |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| TOTAL Equipment      |         |          |         |        |         |
| .4 FOOTBALL          |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| TOTAL FOOTBALL       |         |          |         |        |         |
| GRAND TOTAL FOR UNIT |         |          |         |        |         |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 15,500.00       | 42,509.70           | 500.00          | 500.00         | 500.00          |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Capital Outlay | 15,500.00       | 42,509.70           | 500.00          | 500.00         | 500.00          |
| GRAND TOTAL FOR UNIT | 15,500.00       | 42,509.70           | 500.00          | 500.00         | 500.00          |

SPECIAL NOTATIONS: A 9950.9100  
 10/13/20 ELIMINATE THE FUNDING FOR 2021

|                                     | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay                   | 15,300.00       |                     | 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      | 15,300.00       |
| GRAND TOTAL FOR UNIT                | 15,300.00       |                     | 15,300.00       | 15,300.00      | 15,300.00       |

SPECIAL NOTATIONS: S7 9950.9



|                             | ADOPTED   | EXP. TO  | REQUEST   | PRELIM    | ADOPTED   |
|-----------------------------|-----------|----------|-----------|-----------|-----------|
|                             | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| .3 Capital Outlay           | 18,907.00 | _____    | 3,000.00  | 3,000.00  | 3,000.00  |
| .3 -DEBT PAYMENT DIFFERENCE | _____     | _____    | 13,767.00 | 13,767.00 | 13,767.00 |
| _____                       | _____     | _____    | _____     | _____     | _____     |
| _____                       | _____     | _____    | _____     | _____     | _____     |
| TOTAL Capital Outlay        | 18,907.00 | _____    | 16,767.00 | 16,767.00 | 16,767.00 |
| GRAND TOTAL FOR UNIT        | 18,907.00 | _____    | 16,767.00 | 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    | 10/31/20 | 2021    | 2021   | 2021    |
| .9 INTERFUND TRANSFER    |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| TOTAL INTERFUND TRANSFER |         |          |         |        |         |
| GRAND TOTAL FOR UNIT     |         |          |         |        |         |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Equipment         | 100.00          |                     | 100.00          | 100.00         | 100.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Equipment      | 100.00          |                     | 100.00          | 100.00         | 100.00          |
| .3 Capital Outlay    |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Capital Outlay |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 100.00          |                     | 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

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|                      | ADOPTED   | EXP. TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|----------|-----------|-----------|-----------|
|                      | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| .3 Capital Outlay    | 15,050.00 | _____    | 15,050.00 | 15,050.00 | 15,050.00 |
| _____                | _____     | _____    | _____     | _____     | _____     |
| _____                | _____     | _____    | _____     | _____     | _____     |
| _____                | _____     | _____    | _____     | _____     | _____     |
| TOTAL Capital Outlay | 15,050.00 | _____    | 15,050.00 | 15,050.00 | 15,050.00 |
| GRAND TOTAL FOR UNIT | 15,050.00 | _____    | 15,050.00 | 15,050.00 | 15,050.00 |

SPECIAL NOTATIONS: W7 9950.9

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 EQUIPMENT         | 3,100.00        |                     | 100.00          | 100.00         | 100.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL EQUIPMENT      | 3,100.00        |                     | 100.00          | 100.00         | 100.00          |
| GRAND TOTAL FOR UNIT | 3,100.00        |                     | 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>10/31/20 | 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         | 100.00          |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 5,100.00        |                     | 100.00          | 100.00         | 100.00          |
| GRAND TOTAL FOR UNIT | 5,100.00        |                     | 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     | 10/31/20 | 2021     | 2021     | 2021     |
| .8 Sick Time Buyout upon Retireme    | 9,200.00 |          |          |          |          |
| .8 -GENERAL FUND A                   |          |          | 2,000.00 | 2,000.00 | 2,000.00 |
| .8 -GENERAL FUND B                   |          |          |          |          |          |
| .8 -HIGHWAY FUND DA                  |          |          | 1,000.00 | 1,000.00 | 1,000.00 |
| .8 -HIGHWAY FUND DB                  |          |          | 1,000.00 | 1,000.00 | 1,000.00 |
| .8 -WATER AND SEWER MO               |          |          | 5,000.00 | 5,000.00 | 5,000.00 |
| .8 -INTEREST                         |          |          | 200.00   | 200.00   | 200.00   |
|                                      |          |          |          |          |          |
|                                      |          |          |          |          |          |
| TOTAL Sick Time Buyout upon Retireme | 9,200.00 |          | 9,200.00 | 9,200.00 | 9,200.00 |
| GRAND TOTAL FOR UNIT                 | 9,200.00 |          | 9,200.00 | 9,200.00 | 9,200.00 |

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

|                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 5,100.00        |                    | 5,100.00        | 5,100.00       | 5,100.00        |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Capital Outlay | 5,100.00        |                    | 5,100.00        | 5,100.00       | 5,100.00        |
| GRAND TOTAL FOR UNIT | 5,100.00        |                    | 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    | 10/31/20    | 2021    | 2021   | 2021    |
| .3 Capital Outlay    | _____   | 2131,953.10 | _____   | _____  | _____   |
| _____                | _____   | _____       | _____   | _____  | _____   |
| _____                | _____   | _____       | _____   | _____  | _____   |
| _____                | _____   | _____       | _____   | _____  | _____   |
| TOTAL Capital Outlay | _____   | 2131,953.10 | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT | _____   | 2131,953.10 | _____   | _____  | _____   |

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

|                      | ADOPTED   | EXP.TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|----------|-----------|-----------|-----------|
|                      | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| .3 Capital Outlay    | 12,100.00 |          | 12,100.00 | 12,100.00 | 12,100.00 |
| _____                |           |          |           |           |           |
| _____                |           |          |           |           |           |
| _____                |           |          |           |           |           |
| TOTAL Capital Outlay | 12,100.00 |          | 12,100.00 | 12,100.00 | 12,100.00 |
| GRAND TOTAL FOR UNIT | 12,100.00 |          | 12,100.00 | 12,100.00 | 12,100.00 |

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

|                         | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay       | 130,300.00      | _____              | 300.00          | 300.00         | 300.00          |
| .3 -FUTURE DEBT PAYMENT | _____           | _____              | 130,000.00      | 130,000.00     | 130,000.00      |
| .3 -TRANS TO CAPITAL    | _____           | _____              | 5,000.00        | 5,000.00       | 5,000.00        |
| _____                   | _____           | _____              | _____           | _____          | _____           |
| _____                   | _____           | _____              | _____           | _____          | _____           |
| _____                   | _____           | _____              | _____           | _____          | _____           |
| TOTAL Capital Outlay    | 130,300.00      | _____              | 135,300.00      | 135,300.00     | 135,300.00      |
| GRAND TOTAL FOR UNIT    | 130,300.00      | _____              | 135,300.00      | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 6,000.00        | 3,650.14            | 6,000.00        | 6,000.00       | 6,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 6,000.00        | 3,650.14            | 6,000.00        | 6,000.00       | 6,000.00        |
| GRAND TOTAL FOR UNIT | 6,000.00        | 3,650.14            | 6,000.00        | 6,000.00       | 6,000.00        |

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

|                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 20,300.00       | 12,582.21          | 20,300.00       | 20,300.00      | 20,300.00       |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 20,300.00       | 12,582.21          | 20,300.00       | 20,300.00      | 20,300.00       |
| GRAND TOTAL FOR UNIT | 20,300.00       | 12,582.21          | 20,300.00       | 20,300.00      | 20,300.00       |

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

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|                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|----------|----------|----------|----------|----------|
|                      | 2020     | 10/31/20 | 2021     | 2021     | 2021     |
| .4 Contractual       | 8,000.00 | 4,629.39 | 8,000.00 | 8,000.00 | 8,000.00 |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| TOTAL Contractual    | 8,000.00 | 4,629.39 | 8,000.00 | 8,000.00 | 8,000.00 |
| GRAND TOTAL FOR UNIT | 8,000.00 | 4,629.39 | 8,000.00 | 8,000.00 | 8,000.00 |

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

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|                      | ADOPTED  | EXP.TO   | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|----------|----------|----------|----------|----------|
|                      | 2020     | 10/31/20 | 2021     | 2021     | 2021     |
| .4 Contractual       | 6,000.00 | 3,863.15 | 6,000.00 | 6,000.00 | 6,000.00 |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| TOTAL Contractual    | 6,000.00 | 3,863.15 | 6,000.00 | 6,000.00 | 6,000.00 |
| GRAND TOTAL FOR UNIT | 6,000.00 | 3,863.15 | 6,000.00 | 6,000.00 | 6,000.00 |

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

|                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 6,000.00        | 3,226.98           | 6,000.00        | 6,000.00       | 6,000.00        |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 6,000.00        | 3,226.98           | 6,000.00        | 6,000.00       | 6,000.00        |
| GRAND TOTAL FOR UNIT | 6,000.00        | 3,226.98           | 6,000.00        | 6,000.00       | 6,000.00        |

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



|                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Insurance         | 28,500.00       | 28,241.02          | 29,100.00       | 29,100.00      | 29,100.00       |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Insurance      | 28,500.00       | 28,241.02          | 29,100.00       | 29,100.00      | 29,100.00       |
| GRAND TOTAL FOR UNIT | 28,500.00       | 28,241.02          | 29,100.00       | 29,100.00      | 29,100.00       |

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

|                          | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.             | 507,414.00      | 305,811.38         |                 |                |                 |
| .1 -SR ACCT CLERK        |                 |                    | 47,053.00       | 47,053.00      | 47,053.00       |
| .1 ---STIPEND            |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .1 -WS SUPERVISOR        |                 |                    | 73,319.00       | 73,319.00      | 73,319.00       |
| .1 -WATER LABORER II     |                 |                    | 61,839.00       | 61,839.00      | 61,839.00       |
| .1 -SEWER LABORER II     |                 |                    | 59,013.00       | 59,013.00      | 59,013.00       |
| .1 -LABORER II (2)       |                 |                    | 115,581.00      | 115,581.00     | 115,581.00      |
| .1 -LABORER              |                 |                    | 48,210.00       | 48,210.00      | 48,210.00       |
| .1 -VACANT LABORER       |                 |                    | 44,353.00       | 44,353.00      | 44,353.00       |
| .1 -VACANT SUPERVISOR    |                 |                    | 63,010.00       | 63,010.00      | 63,010.00       |
| TOTAL Per. Ser.          | 507,414.00      | 305,811.38         | 516,378.00      | 516,378.00     | 516,378.00      |
| .2 Equipment Purchase    |                 | 909.98             |                 |                |                 |
| TOTAL Equipment Purchase |                 | 909.98             |                 |                |                 |
| .4 Contractual           | 89,000.00       | 63,984.07          |                 |                |                 |
| .4 -GAS/OIL              |                 |                    | 27,500.00       | 27,500.00      | 27,500.00       |
| .4 -TRUCK/EQUIP REPAIR   |                 |                    | 20,000.00       | 20,000.00      | 20,000.00       |
| .4 -POSTAGE              |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .4 -CONTRACT MOWING      |                 |                    | 6,000.00        | 6,000.00       | 6,000.00        |
| .4 -TELEPHONE            |                 |                    | 6,000.00        | 6,000.00       | 6,000.00        |
| .4 -ANSWERING SERVICE    |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .4 -TRAVEL/TRAINING      |                 |                    | 4,500.00        | 4,500.00       | 4,500.00        |
| .4 -OSHA SAFETY TRAINING |                 |                    | 1,000.00        | 1,000.00       | 1,000.00        |
| .4 -RADIO REPAIRS        |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .4 -WATER SAMPLES        |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .4 -REPAIRS/SUPPLIES     |                 |                    | 14,000.00       | 14,000.00      | 14,000.00       |
| TOTAL Contractual        | 89,000.00       | 63,984.07          | 89,000.00       | 89,000.00      | 89,000.00       |
| GRAND TOTAL FOR UNIT     | 596,414.00      | 370,705.43         | 605,378.00      | 605,378.00     | 605,378.00      |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefits     | 59,823.00       | 14,347.00           | 55,869.00       | 55,869.00      | 55,869.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefits  | 59,823.00       | 14,347.00           | 55,869.00       | 55,869.00      | 55,869.00       |
| GRAND TOTAL FOR UNIT | 59,823.00       | 14,347.00           | 55,869.00       | 55,869.00      | 55,869.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefits     | 38,817.00       | 24,165.13           | 39,502.00       | 39,502.00      | 39,502.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefits  | 38,817.00       | 24,165.13           | 39,502.00       | 39,502.00      | 39,502.00       |
| GRAND TOTAL FOR UNIT | 38,817.00       | 24,165.13           | 39,502.00       | 39,502.00      | 39,502.00       |

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

|                         | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Employee Benefits    | 335.00          | 288.98              | 335.00          | 335.00         | 335.00          |
| _____                   | _____           | _____               | _____           | _____          | _____           |
| _____                   | _____           | _____               | _____           | _____          | _____           |
| _____                   | _____           | _____               | _____           | _____          | _____           |
| TOTAL Employee Benefits | 335.00          | 288.98              | 335.00          | 335.00         | 335.00          |
| GRAND TOTAL FOR UNIT    | 335.00          | 288.98              | 335.00          | 335.00         | 335.00          |

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

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED    |
|----------------------|------------|------------|------------|------------|------------|
|                      | 2020       | 10/31/20   | 2021       | 2021       | 2021       |
| .8 Emp. Benefits     | 223,510.00 | 148,124.64 | 219,550.00 | 219,550.00 | 219,550.00 |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| TOTAL Emp. Benefits  | 223,510.00 | 148,124.64 | 219,550.00 | 219,550.00 | 219,550.00 |
| GRAND TOTAL FOR UNIT | 223,510.00 | 148,124.64 | 219,550.00 | 219,550.00 | 219,550.00 |

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

|                                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 5,000.00        |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| TOTAL INTERFUND TRANSFER TO SICK TIM | 5,000.00        | 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       | 5,000.00        |

SPECIAL NOTATIONS: HS

|                            | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 17,873.76           |                 |                |                 |
| .4 -ELECTRIC               |                 |                     | 12,000.00       | 12,000.00      | 12,000.00       |
| .4 -TELEPHONE              |                 |                     | 400.00          | 400.00         | 400.00          |
| .4 -SLUDGE REMOVAL         |                 |                     | 9,500.00        | 9,500.00       | 9,500.00        |
| .4 -STATE PERMITS          |                 |                     | 375.00          | 375.00         | 375.00          |
| .4 -LAB TESTING            |                 |                     | 3,000.00        | 3,000.00       | 3,000.00        |
| .4 -CHEMICALS              |                 |                     | 12,000.00       | 12,000.00      | 12,000.00       |
| .4 -HEATING FUEL           |                 |                     | 5,000.00        | 5,000.00       | 5,000.00        |
| .4 -REPAIRS/SUPPLIES       |                 |                     | 6,500.00        | 6,500.00       | 6,500.00        |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Contractual          | 48,775.00       | 17,873.76           | 48,775.00       | 48,775.00      | 48,775.00       |
| GRAND TOTAL FOR UNIT       | 48,775.00       | 18,303.96           | 48,775.00       | 48,775.00      | 48,775.00       |

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



|                                | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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      | 30,983.00       |
| .9200 Equipment                | 1,800.00        | 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       | 1,746.00        |
| .9400 Contractual              | 5,340.00        | 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      | 19,215.00       |
| .9600 Administration           | 1,839.00        | 1,839.00            | 1,765.00        | 1,765.00       | 1,765.00        |
| <hr/>                          |                 |                     |                 |                |                 |
| <hr/>                          |                 |                     |                 |                |                 |
| TOTAL OTHER                    | 60,783.00       | 50,783.00           | 60,849.00       | 60,849.00      | 60,849.00       |
| <br>                           |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT           | 60,783.00       | 50,783.00           | 60,849.00       | 60,849.00      | 60,849.00       |

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

|                                 | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Transfer to Capital Funds    | 3,000.00        | 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       | 3,000.00        |
| GRAND TOTAL FOR UNIT            | 3,000.00        | 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    | 10/31/20 | 2021    | 2021   | 2021    |
| .9 Interfund Expense    | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| TOTAL Interfund Expense | _____   | _____    | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT    | _____   | _____    | _____   | _____  | _____   |

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

|                          | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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      | 103,087.97         |                 |                |                 |
| .4 -ELECTRIC             |                 |                    | 53,000.00       | 53,000.00      | 53,000.00       |
| .4 -TELEPHONE            |                 |                    | 1,400.00        | 1,400.00       | 1,400.00        |
| .4 -LAB TESTING          |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .4 -FUEL OIL             |                 |                    | 12,000.00       | 12,000.00      | 12,000.00       |
| .4 -SLUDGE               |                 |                    | 30,000.00       | 30,000.00      | 30,000.00       |
| .4 -STATE PERMITS        |                 |                    | 2,500.00        | 2,500.00       | 2,500.00        |
| .4 -MAJOR REPAIRS        |                 |                    | 10,000.00       | 10,000.00      | 10,000.00       |
| .4 -WASTE MANAGEMENT     |                 |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .4 -REPAIRS/SUPPLIES     |                 |                    | 50,000.00       | 50,000.00      | 50,000.00       |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| TOTAL Contractual        | 167,900.00      | 103,087.97         | 167,900.00      | 167,900.00     | 167,900.00      |
| GRAND TOTAL FOR UNIT     | 167,900.00      | 108,722.29         | 167,900.00      | 167,900.00     | 167,900.00      |

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

|                                   | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer For Contrac |                 |                     |                 |                |                 |
| .9100 Per. Ser.                   | 182,670.00      | 182,670.00          | 185,896.00      | 185,896.00     | 185,896.00      |
| .9200 Equipment                   | 108.00          | 10,800.00           | 10,800.00       | 10,800.00      | 10,800.00       |
| .9300 Insurance                   | 10,260.00       |                     | 10,476.00       | 10,476.00      | 10,476.00       |
| .9400 Contractual                 | 32,040.00       | 32,040.00           | 32,040.00       | 32,040.00      | 32,040.00       |
| .9500 Benefits                    | 117,895.00      | 60,000.00           | 115,292.00      | 115,292.00     | 115,292.00      |
| .9600 Administration              | 11,037.00       | 11,037.00           | 10,591.00       | 10,591.00      | 10,591.00       |
| _____                             |                 |                     |                 |                |                 |
| _____                             |                 |                     |                 |                |                 |
| TOTAL OTHER                       | 354,010.00      | 296,547.00          | 365,095.00      | 365,095.00     | 365,095.00      |
| GRAND TOTAL FOR UNIT              | 354,010.00      | 296,547.00          | 365,095.00      | 365,095.00     | 365,095.00      |

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

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|                        | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED  |
|------------------------|----------|----------|----------|----------|----------|
|                        | 2020     | 10/31/20 | 2021     | 2021     | 2021     |
| .9 Inter Fund Tran.    | 5,000.00 | 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 | 5,000.00 |
| GRAND TOTAL FOR UNIT   | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

SPECIAL NOTATIONS: HX 8310

|                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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      | 12,000.00       |
| .4 -REPAIRS/SUPPLIES |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 14,000.00       | 9,524.29           | 14,000.00       | 14,000.00      | 14,000.00       |
| GRAND TOTAL FOR UNIT | 14,000.00       | 9,595.99           | 14,000.00       | 14,000.00      | 14,000.00       |

SPECIAL NOTATIONS: VILLAGE DID NOT RAISE RATES THIS YEAR

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .6 Principal         | 2,000.00        | 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       | 2,000.00        |
| .7 Interest          | 1,391.00        | 1,390.80            | 1,318.00        | 1,318.00       | 1,318.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Interest       | 1,391.00        | 1,390.80            | 1,318.00        | 1,318.00       | 1,318.00        |
| GRAND TOTAL FOR UNIT | 3,391.00        | 3,390.80            | 3,318.00        | 3,318.00       | 3,318.00        |

SPECIAL NOTATIONS: 2038 FINAL PAYMENT



|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 5,074.00        | 5,074.00            | 5,164.00        | 5,164.00       | 5,164.00        |
| .9200 Equipment      | 300.00          | 300.00              | 300.00          | 300.00         | 300.00          |
| .9300 Insurance      | 285.00          |                     | 291.00          | 291.00         | 291.00          |
| .9400 Contractual    | 890.00          |                     | 890.00          | 890.00         | 890.00          |
| .9500 Benefits       | 3,275.00        |                     | 3,203.00        | 3,203.00       | 3,203.00        |
| .9600 Administration | 307.00          | 307.00              | 294.00          | 294.00         | 294.00          |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 10,131.00       | 5,681.00            | 10,142.00       | 10,142.00      | 10,142.00       |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 10,131.00       | 5,681.00            | 10,142.00       | 10,142.00      | 10,142.00       |

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

|                            | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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       | 40,119.56          |                 |                |                 |
| .4 -ELECTRIC               |                 |                    | 3,300.00        | 3,300.00       | 3,300.00        |
| .4 -TELEPHONE              |                 |                    | 1,000.00        | 1,000.00       | 1,000.00        |
| .4 -VILLAGE CHARGES        |                 |                    | 54,000.00       | 54,000.00      | 54,000.00       |
| .4 -VILLAGE PUMP STATION   |                 |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .4 -REPAIRS/SUPPLIES       |                 |                    | 9,500.00        | 9,500.00       | 9,500.00        |
| .4 -PROPANE                |                 |                    | 500.00          | 500.00         | 500.00          |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Contractual          | 73,300.00       | 40,119.56          | 73,300.00       | 73,300.00      | 73,300.00       |
| GRAND TOTAL FOR UNIT       | 73,300.00       | 40,478.06          | 73,300.00       | 73,300.00      | 73,300.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 25,371.00       | 25,371.00           | 25,818.00       | 25,818.00      | 25,818.00       |
| .9200 Equipment      | 1,500.00        | 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       | 1,455.00        |
| .9400 Contractual    | 4,450.00        | 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      | 16,012.00       |
| .9600 Administration | 1,533.00        | 1,533.00            | 1,471.00        | 1,471.00       | 1,471.00        |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 50,653.00       | 40,653.00           | 50,706.00       | 50,706.00      | 50,706.00       |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 50,653.00       | 40,653.00           | 50,706.00       | 50,706.00      | 50,706.00       |

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

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|                                | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| .9 Transfer to Capital Fund    | 15,000.00 | 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 | 15,000.00 |
| GRAND TOTAL FOR UNIT           | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

SPECIAL NOTATIONS: HI 8110.3

|                                | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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       | 5,353.79           | 27,000.00       | 27,000.00      | 27,000.00       |
| .41 DISTRICT TO DISTRICT SALES | 35,300.00       | 21,498.25          | 30,800.00       | 30,800.00      | 30,800.00       |
| .41 SUMMER SURCHARGE           |                 |                    | 4,500.00        | 4,500.00       | 4,500.00        |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 62,300.00       | 26,852.04          | 62,300.00       | 62,300.00      | 62,300.00       |
| GRAND TOTAL FOR UNIT           | 62,300.00       | 27,067.14          | 62,300.00       | 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>10/31/20 | 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      | 15,491.00       |
| .9200 Equipment         | 900.00          | 900.00              | 900.00          | 900.00         | 900.00          |
| .9300 Insurance         | 855.00          |                     | 873.00          | 873.00         | 873.00          |
| .9400 Contractual       | 2,670.00        |                     | 2,670.00        | 2,670.00       | 2,670.00        |
| .9500 Benefits          | 9,825.00        |                     | 9,608.00        | 9,608.00       | 9,608.00        |
| .9600 Administration    | 920.00          | 920.00              | 883.00          | 883.00         | 883.00          |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| TOTAL OTHER             | 30,392.00       | 17,042.00           | 30,425.00       | 30,425.00      | 30,425.00       |
| GRAND TOTAL FOR UNIT    | 39,872.00       | 26,522.00           | 30,425.00       | 30,425.00      | 30,425.00       |

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

|                                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Equipment                         | 2,240.00        | 2,240.00           | 12,000.00       | 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      | 12,000.00       |
| GRAND TOTAL FOR UNIT                 | 2,240.00        | 2,240.00           | 12,000.00       | 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>10/31/20 | 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       | 30,041.56           | 46,500.00       | 46,500.00      | 46,500.00       |
| .41 DISTRICT TO DISTRICT SALES | 158,500.00      | 118,126.75          | 115,000.00      | 115,000.00     | 115,000.00      |
| .41 SUMMER SURCHARGE           |                 |                     | 43,500.00       | 43,500.00      | 43,500.00       |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| TOTAL OTHER                    | 205,000.00      | 148,168.31          | 205,000.00      | 205,000.00     | 205,000.00      |
| GRAND TOTAL FOR UNIT           | 205,000.00      | 152,052.01          | 205,000.00      | 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<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>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>10/31/20 | 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      | 98,112.00       |
| .9200 Equipment       | 5,700.00        | 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       | 5,529.00        |
| .9400 Contractual     | 16,910.00       | 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      | 60,849.00       |
| .9600 Administration  | 5,825.00        | 5,825.00            | 5,590.00        | 5,590.00       | 5,590.00        |
| <hr/>                 |                 |                     |                 |                |                 |
| <hr/>                 |                 |                     |                 |                |                 |
| TOTAL OTHER           | 192,121.00      | 162,121.00          | 192,690.00      | 192,690.00     | 192,690.00      |
| <br>                  |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT  | 192,121.00      | 162,121.00          | 192,690.00      | 192,690.00     | 192,690.00      |

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

|                                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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      | 28,500.00       |
| .9100 Interfund Trans.-Summer Surcha | _____           | _____              | _____           | _____          | _____           |
| .9200 Capital Reserve                | 100,000.00      | _____              | 100,000.00      | 100,000.00     | 100,000.00      |
| _____                                | _____           | _____              | _____           | _____          | _____           |
| _____                                | _____           | _____              | _____           | _____          | _____           |
| _____                                | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER                          | 128,500.00      | 28,500.00          | 128,500.00      | 128,500.00     | 128,500.00      |
| GRAND TOTAL FOR UNIT                 | 128,500.00      | 28,500.00          | 128,500.00      | 128,500.00     | 128,500.00      |

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

|                           | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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       | 26,527.88          |                 |                |                 |
| .4 -METERS/PARTS          |                 |                    | 8,000.00        | 8,000.00       | 8,000.00        |
| .4 -ELECTRIC              |                 |                    | 20,000.00       | 20,000.00      | 20,000.00       |
| .4 -PROPANE/GENERATOR     |                 |                    | 1,500.00        | 1,500.00       | 1,500.00        |
| .4 -TELEPHONE             |                 |                    | 2,200.00        | 2,200.00       | 2,200.00        |
| .4 -CHEMICALS             |                 |                    | 15,000.00       | 15,000.00      | 15,000.00       |
| .4 -COPPER/LEAD TESTING   |                 |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .4 -REPAIRS SUPPLIES      |                 |                    | 25,000.00       | 25,000.00      | 25,000.00       |
| .4 -MAJOR REPAIRS         |                 |                    | 10,000.00       | 10,000.00      | 10,000.00       |
| .4 -TANK CLEANING         |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| TOTAL Contractual         | 90,700.00       | 26,527.88          | 90,700.00       | 90,700.00      | 90,700.00       |
| GRAND TOTAL FOR UNIT      | 90,700.00       | 30,626.66          | 90,700.00       | 90,700.00      | 90,700.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 CAPTIAL           |                 | 441.35              |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL CAPTIAL        |                 | 441.35              |                 |                |                 |
| .4 Contractual       | 68,700.00       | 42,676.43           |                 |                |                 |
| .4 -ELECTRIC         |                 |                     | 27,500.00       | 27,500.00      | 27,500.00       |
| .4 -CHEMICALS        |                 |                     | 12,000.00       | 12,000.00      | 12,000.00       |
| .4 -MAJOR REPAIRS    |                 |                     | 16,000.00       | 16,000.00      | 16,000.00       |
| .4 -REPAIRS/SUPPLIES |                 |                     | 10,000.00       | 10,000.00      | 10,000.00       |
| .4 -WELL CLEANING    |                 |                     | 3,200.00        | 3,200.00       | 3,200.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 68,700.00       | 42,676.43           | 68,700.00       | 68,700.00      | 68,700.00       |
| GRAND TOTAL FOR UNIT | 68,700.00       | 43,117.78           | 68,700.00       | 68,700.00      | 68,700.00       |

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

|                      | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .6 Principal         | 135,000.00      | 135,000.00         | 150,000.00      | 150,000.00     | 150,000.00      |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Principal      | 135,000.00      | 135,000.00         | 150,000.00      | 150,000.00     | 150,000.00      |
| .7 Interest          | 33,075.00       | 20,431.25          | 27,300.00       | 27,300.00      | 27,300.00       |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Interest       | 33,075.00       | 20,431.25          | 27,300.00       | 27,300.00      | 27,300.00       |
| GRAND TOTAL FOR UNIT | 168,075.00      | 155,431.25         | 177,300.00      | 177,300.00     | 177,300.00      |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .6 Principal         | 27,200.00       |                     | 27,200.00       | 27,200.00      | 27,200.00       |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Principal      | 27,200.00       |                     | 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      | 27,200.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 111,631.00      | 50,000.00           | 113,603.00      | 113,603.00     | 113,603.00      |
| .9200 Equipment      | 6,600.00        | 6,600.00            | 6,600.00        | 6,600.00       | 6,600.00        |
| .9300 Insurance      | 6,270.00        |                     | 6,402.00        | 6,402.00       | 6,402.00        |
| .9400 Contractual    | 19,580.00       |                     | 19,580.00       | 19,580.00      | 19,580.00       |
| .9500 Benefits       | 72,047.00       |                     | 70,456.00       | 70,456.00      | 70,456.00       |
| .9600 Administration | 6,745.00        | 6,745.00            | 6,472.00        | 6,472.00       | 6,472.00        |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 222,873.00      | 63,345.00           | 223,113.00      | 223,113.00     | 223,113.00      |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 222,873.00      | 63,345.00           | 223,113.00      | 223,113.00     | 223,113.00      |

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



|                                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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       | 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       | 5,000.00        |
| GRAND TOTAL FOR UNIT                 | 5,000.00        | 5,000.00            | 5,000.00        | 5,000.00       | 5,000.00        |

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

|                              | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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       | 4,312.36           |                 |                |                 |
| .4 -METERS                   |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .4 -ELECTRIC                 |                 |                    | 5,750.00        | 5,750.00       | 5,750.00        |
| .4 -TELEPHONE                |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .4 -MAJOR REPAIRS            |                 |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .4 -COPPER/LEAD TESTING      |                 |                    | 1,000.00        | 1,000.00       | 1,000.00        |
| .4 -CHEMICALS                |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .4 -REPAIRS/SUPPLIES         |                 |                    | 18,000.00       | 18,000.00      | 18,000.00       |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Contractual            | 37,750.00       | 4,312.36           | 37,750.00       | 37,750.00      | 37,750.00       |
| GRAND TOTAL FOR UNIT         | 37,750.00       | 4,670.86           | 37,750.00       | 37,750.00      | 37,750.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 25,371.00       | 25,371.00           | 25,819.00       | 25,819.00      | 25,819.00       |
| .9200 Equipment      | 1,500.00        | 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       | 1,455.00        |
| .9400 Contractual    | 4,450.00        | 4,450.00            | 4,450.00        | 4,450.00       | 4,450.00        |
| .9500 Benefits       | 16,374.00       |                     | 16,013.00       | 16,013.00      | 16,013.00       |
| .9600 Administration | 1,533.00        | 1,533.00            | 1,471.00        | 1,471.00       | 1,471.00        |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 50,653.00       | 34,279.00           | 50,708.00       | 50,708.00      | 50,708.00       |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 50,653.00       | 34,279.00           | 50,708.00       | 50,708.00      | 50,708.00       |

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

|                                     | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Equipment                        | 2,000.00        | 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       | 2,000.00        |
| GRAND TOTAL FOR UNIT                | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |

SPECIAL NOTATIONS: HD 8310

|                                | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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       | 7,000.00        |
| .41 DISTRICT TO DISTRICT SALES | 3,300.00        | 2,639.25           | 3,300.00        | 3,300.00       | 3,300.00        |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 10,300.00       | 2,644.29           | 10,300.00       | 10,300.00      | 10,300.00       |
| GRAND TOTAL FOR UNIT           | 10,300.00       | 2,715.99           | 10,300.00       | 10,300.00      | 10,300.00       |

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

|                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 5,074.00        | 5,074.00            | 5,164.00        | 5,164.00       | 5,164.00        |
| .9200 Equipment      | 300.00          | 300.00              | 300.00          | 300.00         | 300.00          |
| .9300 Insurance      | 285.00          |                     | 291.00          | 291.00         | 291.00          |
| .9400 Contractual    | 890.00          |                     | 890.00          | 890.00         | 890.00          |
| .9500 Benefits       | 3,275.00        | 3,275.00            | 3,203.00        | 3,203.00       | 3,203.00        |
| .9600 Administration | 307.00          | 307.00              | 294.00          | 294.00         | 294.00          |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 10,131.00       | 8,956.00            | 10,142.00       | 10,142.00      | 10,142.00       |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 10,131.00       | 8,956.00            | 10,142.00       | 10,142.00      | 10,142.00       |

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

|                         | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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       | 3,000.00        |
| .4 -PURCHASE OF WATER   |                 |                    | 12,000.00       | 12,000.00      | 12,000.00       |
| .4 -REPAIRS/SUPPLIES    |                 |                    | 2,500.00        | 2,500.00       | 2,500.00        |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Contractual       | 17,500.00       | 9,314.34           | 17,500.00       | 17,500.00      | 17,500.00       |
| GRAND TOTAL FOR UNIT    | 17,500.00       | 9,386.04           | 17,500.00       | 17,500.00      | 17,500.00       |

SPECIAL NOTATIONS: VILLAGE DID NOT RAISE WATER RATES

|                      | ADOPTED   | EXP. TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|----------|-----------|-----------|-----------|
|                      | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| .9100 PER SER        | 5,074.00  | 5,074.00 | 5,164.00  | 5,164.00  | 5,164.00  |
| .9200 EQUIPMENT      | 300.00    | 300.00   | 300.00    | 300.00    | 300.00    |
| .9300 Insurance      | 285.00    |          | 291.00    | 291.00    | 291.00    |
| .9400 Contractual    | 890.00    |          | 890.00    | 890.00    | 890.00    |
| .9500 Benefits       | 3,275.00  | 3,275.00 | 3,203.00  | 3,203.00  | 3,203.00  |
| .9600 Administration | 425.00    | 307.00   | 294.00    | 294.00    | 294.00    |
| <hr/>                |           |          |           |           |           |
| TOTAL OTHER          | 10,249.00 | 8,956.00 | 10,142.00 | 10,142.00 | 10,142.00 |
| <hr/>                |           |          |           |           |           |
| GRAND TOTAL FOR UNIT | 10,249.00 | 8,956.00 | 10,142.00 | 10,142.00 | 10,142.00 |

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



|                                | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | 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       | 5,648.52           | 22,000.00       | 22,000.00      | 22,000.00       |
| .41 DISTRICT TO DISTRICT SALES | 70,300.00       | 47,371.25          | 58,300.00       | 58,300.00      | 58,300.00       |
| .41 SUMMER SURCHARGE           |                 |                    | 12,000.00       | 12,000.00      | 12,000.00       |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 92,300.00       | 53,019.77          | 92,300.00       | 92,300.00      | 92,300.00       |
| GRAND TOTAL FOR UNIT           | 92,300.00       | 53,091.47          | 92,300.00       | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer  |                 |                     |                 |                |                 |
| .9100 Personal Service | 5,074.00        | 5,074.00            | 5,164.00        | 5,164.00       | 5,164.00        |
| .9200 Equipment        | 300.00          | 300.00              | 300.00          | 300.00         | 300.00          |
| .9300 Insurance        | 285.00          |                     | 291.00          | 291.00         | 291.00          |
| .9400 Contractual      | 890.00          |                     | 890.00          | 890.00         | 890.00          |
| .9500 Benefits         | 3,275.00        | 3,275.00            | 3,203.00        | 3,203.00       | 3,203.00        |
| .9600 Administration   | 307.00          | 307.00              | 294.00          | 294.00         | 294.00          |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
| TOTAL OTHER            | 10,131.00       | 8,956.00            | 10,142.00       | 10,142.00      | 10,142.00       |
|                        |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT   | 10,131.00       | 8,956.00            | 10,142.00       | 10,142.00      | 10,142.00       |

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

|                                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | 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      | 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      | 15,000.00       |
| GRAND TOTAL FOR UNIT                 | 15,000.00       | 15,000.00           | 15,000.00       | 15,000.00      | 15,000.00       |

SPECIAL NOTATIONS: H0 8310

|                                      | ADOPTED<br>2020 | EXP. TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Transfer to Stevensville Water    | 700.00          | 700.00              | 700.00          | 700.00         | 700.00          |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Transfer to Stevensville Water | 700.00          | 700.00              | 700.00          | 700.00         | 700.00          |
| GRAND TOTAL FOR UNIT                 | 700.00          | 700.00              | 700.00          | 700.00         | 700.00          |

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

|                                   | ADOPTED<br>2020 | EXP.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL                    |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL                 |                 |                    |                 |                |                 |
| .6 Principal                      | 77,367.00       | 61,960.00          | 63,600.00       | 63,600.00      | 63,600.00       |
| .6 -DIFFERENCE TO CAPITAL RESERVE |                 |                    | 13,767.00       | 13,767.00      | 13,767.00       |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL Principal                   | 77,367.00       | 61,960.00          | 77,367.00       | 77,367.00      | 77,367.00       |
| .7 Interest                       |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL Interest                    |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT              | 77,367.00       | 61,960.00          | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL       |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL    |                 |                    |                 |                |                 |
| .6 Principal         | 125,000.00      |                    | 130,000.00      | 130,000.00     | 130,000.00      |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Principal      | 125,000.00      |                    | 130,000.00      | 130,000.00     | 130,000.00      |
| .7 Interest          |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Interest       |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT | 125,000.00      |                    | 130,000.00      | 130,000.00     | 130,000.00      |

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

| ACCOUNTS                     | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| GENERAL T/W TOWN BOARD       |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1010.1              | 38,000.00      | 38,000.00       | 38,000.00       | 38,000.00      | 38,000.00       |
| Contractual                  | A1010.4              | 562.39         | 350.00          | 350.00          | 350.00         | 350.00          |
|                              | GRAND TOTAL FOR UNIT | 38,562.39      | 38,350.00       | 38,350.00       | 38,350.00      | 38,350.00       |
| JUSTICE                      |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1110.1              | 228,941.82     | 211,365.00      | 226,436.00      | 226,436.00     | 226,436.00      |
| Equipment                    | A1110.2              | 1,011.00       | 750.00          | 750.00          | 750.00         | 750.00          |
| Contractual                  | A1110.4              | 18,306.01      | 25,100.00       | 25,100.00       | 25,100.00      | 25,100.00       |
|                              | GRAND TOTAL FOR UNIT | 248,258.83     | 237,215.00      | 252,286.00      | 252,286.00     | 252,286.00      |
| SUPERVISOR                   |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1220.1              | 71,221.00      | 72,505.00       | 88,053.00       | 88,053.00      | 88,053.00       |
| Equipment                    | A1220.2              | 914.20         |                 |                 |                |                 |
| Contractual                  | A1220.4              | 2,358.03       | 5,000.00        | 2,500.00        | 2,500.00       | 2,500.00        |
|                              | GRAND TOTAL FOR UNIT | 74,493.23      | 77,505.00       | 90,553.00       | 90,553.00      | 90,553.00       |
| FINANCE DEPARTMENT           |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1310.1              | 64,871.15      | 66,155.00       | 58,053.00       | 58,053.00      | 58,053.00       |
| Equipment                    | A1310.2              |                |                 |                 |                |                 |
| Contractual                  | A1310.4              | 1,650.50       | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
|                              | GRAND TOTAL FOR UNIT | 66,521.65      | 69,155.00       | 61,053.00       | 61,053.00      | 61,053.00       |
| AUDITING AND ACCOUNTING      |                      |                |                 |                 |                |                 |
| Contractual                  | A1320.4              | 23,830.00      | 24,750.00       | 25,250.00       | 25,250.00      | 25,250.00       |
|                              | GRAND TOTAL FOR UNIT | 23,830.00      | 24,750.00       | 25,250.00       | 25,250.00      | 25,250.00       |
| TAX COLLECTOR                |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1330.1              | 9,542.15       | 9,000.00        | 9,000.00        | 9,000.00       | 9,000.00        |
| Equipment                    | A1330.2              |                |                 |                 |                |                 |
| Contractual                  | A1330.4              | 4,207.20       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |
|                              | GRAND TOTAL FOR UNIT | 13,749.35      | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
| BUDGET                       |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1340.1              | 3,000.00       | 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       | 3,000.00        |
| ASSESSOR                     |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1355.1              | 93,653.04      | 109,705.00      | 101,751.00      | 101,751.00     | 101,751.00      |
| Equipment                    | A1355.2              | 169.99         | 1,600.00        | 1,500.00        | 1,500.00       | 1,500.00        |
| Capital Outlay               | A1355.3              |                |                 |                 |                |                 |
| Contractual                  | A1355.4              | 19,456.42      | 27,000.00       | 27,000.00       | 27,000.00      | 27,000.00       |
|                              | GRAND TOTAL FOR UNIT | 113,279.45     | 138,305.00      | 130,251.00      | 130,251.00     | 130,251.00      |
| Assessment - Board of Review |                      |                |                 |                 |                |                 |
| Per. Services                | A1357.1              | 2,400.00       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
| Contractual                  | A1357.4              | 100.00         | 100.00          | 100.00          | 100.00         | 100.00          |
|                              | GRAND TOTAL FOR UNIT | 2,500.00       | 4,100.00        | 4,100.00        | 4,100.00       | 4,100.00        |
| TOWN CLERK                   |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1410.1              | 89,081.95      | 90,272.00       | 90,820.00       | 90,820.00      | 90,820.00       |
| Equipment                    | A1410.2              | 341.99         | 1,500.00        | 1,500.00        | 1,500.00       | 1,500.00        |
| RECORDS GRANT                |                      |                |                 |                 |                |                 |
| Contractual                  | A1410.4              | 11,397.81      | 14,060.00       | 14,060.00       | 14,060.00      | 14,060.00       |

| ACCOUNTS                      | CODE    | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|---------|----------------|-----------------|-----------------|----------------|-----------------|
| GRAND TOTAL FOR UNIT          |         | 100,821.75     | 105,832.00      | 106,380.00      | 106,380.00     | 106,380.00      |
| ATTORNEY                      |         |                |                 |                 |                |                 |
| Per. Ser.                     | A1420.1 |                |                 |                 |                |                 |
| Contractual                   | A1420.4 | 60,722.42      | 69,000.00       | 69,000.00       | 69,000.00      | 69,000.00       |
| GRAND TOTAL FOR UNIT          |         | 60,722.42      | 69,000.00       | 69,000.00       | 69,000.00      | 69,000.00       |
| ENGINEER                      |         |                |                 |                 |                |                 |
| Contractual                   | A1440.4 |                |                 |                 |                |                 |
| GRAND TOTAL FOR UNIT          |         |                |                 |                 |                |                 |
| RECORDS MANAGEMENT            |         |                |                 |                 |                |                 |
| Per. Serv.                    | A1460.1 |                |                 |                 |                |                 |
| Equipment                     | A1460.2 |                |                 |                 |                |                 |
| CONTRACTUAL                   | A1460.4 |                | 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        |
| Public Relations              |         |                |                 |                 |                |                 |
| Contractual                   | A1480.4 | 44,249.51      | 25,000.00       | 26,140.00       | 26,140.00      | 26,140.00       |
| GRAND TOTAL FOR UNIT          |         | 44,249.51      | 25,000.00       | 26,140.00       | 26,140.00      | 26,140.00       |
| BUILDINGS                     |         |                |                 |                 |                |                 |
| Per. Ser.                     | A1620.1 | 9,332.15       | 11,500.00       | 1,500.00        | 1,500.00       | 1,500.00        |
| Equipment                     | A1620.2 |                | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
| Building Capital Outlay       | A1620.3 | 23,649.00      | 10,000.00       | 10,000.00       | 10,000.00      | 10,000.00       |
| Contractual                   | A1620.4 | 109,741.39     | 100,000.00      | 100,000.00      | 100,000.00     | 100,000.00      |
| GRAND TOTAL FOR UNIT          |         | 142,722.54     | 124,500.00      | 114,500.00      | 114,500.00     | 114,500.00      |
| CENTRAL PRINTING & MAILING    |         |                |                 |                 |                |                 |
| Contractual                   | A1670.4 | 19,724.80      | 20,000.00       | 20,000.00       | 20,000.00      | 20,000.00       |
| GRAND TOTAL FOR UNIT          |         | 19,724.80      | 20,000.00       | 20,000.00       | 20,000.00      | 20,000.00       |
| DATA PROCESSING               |         |                |                 |                 |                |                 |
| Per. Ser.                     | A1680.1 | 2,000.00       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
| Equipment                     | A1680.2 | 749.99         | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
| AS400 Software Upgrade        | A1680.3 |                |                 |                 |                |                 |
| Contractual                   | A1680.4 | 11,329.96      | 11,350.00       | 11,350.00       | 11,350.00      | 11,350.00       |
| GRAND TOTAL FOR UNIT          |         | 14,079.95      | 16,350.00       | 16,350.00       | 16,350.00      | 16,350.00       |
| D. P. - CONTRACT WITH VILLAGE |         |                |                 |                 |                |                 |
| Per. Ser.                     | A1681.1 |                |                 |                 |                |                 |
| Equipment                     | A1681.2 |                |                 |                 |                |                 |
| Contractual                   | A1681.4 | 6,651.79       | 11,000.00       | 11,000.00       | 11,000.00      | 11,000.00       |
| GRAND TOTAL FOR UNIT          |         | 6,651.79       | 11,000.00       | 11,000.00       | 11,000.00      | 11,000.00       |
| UNALLOCATED INSURANCE         |         |                |                 |                 |                |                 |
| Contractual                   | A1910.4 | 67,615.02      | 69,700.00       | 71,100.00       | 71,100.00      | 71,100.00       |
| GRAND TOTAL FOR UNIT          |         | 67,615.02      | 69,700.00       | 71,100.00       | 71,100.00      | 71,100.00       |
| MUNICIPAL ASSOCIATION DUES    |         |                |                 |                 |                |                 |
| Contractual                   | A1920.4 | 867.67         | 1,710.00        | 3,090.00        | 3,090.00       | 3,090.00        |
| GRAND TOTAL FOR UNIT          |         | 867.67         | 1,710.00        | 3,090.00        | 3,090.00       | 3,090.00        |
| SCHOOL & PROPERTY TAX         |         |                |                 |                 |                |                 |



| ACCOUNTS                    | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Contractual                 | A1950.4              | 6,545.16       | 6,000.00        | 7,550.00        | 7,550.00       | 7,550.00        |
|                             | GRAND TOTAL FOR UNIT | 6,545.16       | 6,000.00        | 7,550.00        | 7,550.00       | 7,550.00        |
| CONTINGENCY                 |                      |                |                 |                 |                |                 |
| Contractual                 | A1990.4              |                | 44,000.00       | 25,000.00       | 25,000.00      | 25,000.00       |
|                             | GRAND TOTAL FOR UNIT |                | 44,000.00       | 25,000.00       | 25,000.00      | 25,000.00       |
| TRAFFIC CONTROL - SIGNS     |                      |                |                 |                 |                |                 |
| Equipment                   | A3310.2              |                |                 |                 |                |                 |
| Contractual                 | A3310.4              | 1,806.50       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
|                             | GRAND TOTAL FOR UNIT | 1,806.50       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
| DOG CONTROL                 |                      |                |                 |                 |                |                 |
| Per. Ser.                   | A3510.1              | 31,812.00      | 33,096.00       | 33,644.00       | 33,644.00      | 33,644.00       |
| Equipment                   | A3510.2              |                |                 |                 |                |                 |
| Capital Outlay              | A3510.3              |                |                 |                 |                |                 |
| Contractual                 | A3510.4              | 20,148.73      | 17,000.00       | 17,000.00       | 17,000.00      | 17,000.00       |
|                             | GRAND TOTAL FOR UNIT | 51,960.73      | 50,096.00       | 50,644.00       | 50,644.00      | 50,644.00       |
| SUPERINTENDENT OF HIGHWAY   |                      |                |                 |                 |                |                 |
| Per. Ser.                   | A5010.1              | 104,481.00     | 107,215.00      | 109,263.00      | 109,263.00     | 109,263.00      |
| Equipment                   | A5010.2              |                |                 |                 |                |                 |
| Contractual                 | A5010.4              | 876.71         | 925.00          | 925.00          | 925.00         | 925.00          |
|                             | GRAND TOTAL FOR UNIT | 105,357.71     | 108,140.00      | 110,188.00      | 110,188.00     | 110,188.00      |
| TOWN BARN - GARAGE          |                      |                |                 |                 |                |                 |
| Per. Services               | A5132.1              | 2,531.70       | 3,245.00        |                 |                |                 |
| Equipment                   | A5132.2              | 1,219.97       |                 |                 |                |                 |
| Contractual                 | A5132.4              | 57,272.98      | 56,755.00       | 56,755.00       | 56,755.00      | 56,755.00       |
|                             | GRAND TOTAL FOR UNIT | 61,024.65      | 60,000.00       | 56,755.00       | 56,755.00      | 56,755.00       |
| LIBERTY STREET LIGHTS       |                      |                |                 |                 |                |                 |
| Contractual                 | A5182.4              | 21,702.07      | 20,000.00       | 20,000.00       | 20,000.00      | 20,000.00       |
|                             | GRAND TOTAL FOR UNIT | 21,702.07      | 20,000.00       | 20,000.00       | 20,000.00      | 20,000.00       |
| Economic Development        |                      |                |                 |                 |                |                 |
| Industrial Park--Harris Rd  | A6430.4              |                |                 |                 |                |                 |
|                             | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
| VETERANS SERVICES           |                      |                |                 |                 |                |                 |
| Contractual                 | A6510.4              |                | 750.00          | 750.00          | 750.00         | 750.00          |
|                             | GRAND TOTAL FOR UNIT |                | 750.00          | 750.00          | 750.00         | 750.00          |
| PROGRAMS FOR THE AGING      |                      |                |                 |                 |                |                 |
| Per. Ser.                   | A6772.1              |                |                 |                 |                |                 |
| Equipment                   | A6772.2              | 488.20         | 500.00          | 500.00          | 500.00         | 500.00          |
| Contractual                 | A6772.4              | 1,478.84       | 2,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
|                             | GRAND TOTAL FOR UNIT | 1,967.04       | 2,500.00        | 1,500.00        | 1,500.00       | 1,500.00        |
| SENIOR CITIZENS PROGRAMS    |                      |                |                 |                 |                |                 |
| Contractual                 | A6773.4              | 2,000.00       | 2,000.00        | 1,250.00        | 1,250.00       | 1,250.00        |
|                             | GRAND TOTAL FOR UNIT | 2,000.00       | 2,000.00        | 1,250.00        | 1,250.00       | 1,250.00        |
| PARKS & REC. ADMINISTRATION |                      |                |                 |                 |                |                 |

| ACCOUNTS                     | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| <hr/>                        |                      |                |                 |                 |                |                 |
| Per. Ser.                    | A7020.1              | 82,937.79      | 85,670.00       | 87,761.00       | 87,761.00      | 87,761.00       |
| Equipment                    | A7020.2              | 559.97         | 600.00          | 600.00          | 600.00         | 600.00          |
| Contractual                  | A7020.4              | 4,689.40       | 5,300.00        | 4,800.00        | 4,800.00       | 4,800.00        |
|                              | GRAND TOTAL FOR UNIT | 88,187.16      | 91,570.00       | 93,161.00       | 93,161.00      | 93,161.00       |
| <br>                         |                      |                |                 |                 |                |                 |
| PARKS                        |                      |                |                 |                 |                |                 |
| Per. Ser.                    | A7110.1              | 108,007.78     | 113,506.00      | 122,053.00      | 122,053.00     | 122,053.00      |
| Equipment                    | A7110.2              | 1,453.48       | 2,500.00        | 2,500.00        | 2,500.00       | 2,500.00        |
| Parks Capital Outlay         | A7110.3              |                |                 |                 |                |                 |
| Contractual                  | A7110.4              | 33,006.86      | 32,500.00       | 32,500.00       | 32,500.00      | 32,500.00       |
|                              | GRAND TOTAL FOR UNIT | 142,468.12     | 148,506.00      | 157,053.00      | 157,053.00     | 157,053.00      |
| <br>                         |                      |                |                 |                 |                |                 |
| PARK CONSESSIONS             |                      |                |                 |                 |                |                 |
| Personal Services            | A7111.1              | 6,032.55       | 6,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
| Equipment                    | A7111.2              |                | 500.00          | 500.00          | 500.00         | 500.00          |
| Contractual                  | A7111.4              | 7,269.32       | 7,000.00        | 7,000.00        | 7,000.00       | 7,000.00        |
|                              | GRAND TOTAL FOR UNIT | 13,301.87      | 13,500.00       | 11,500.00       | 11,500.00      | 11,500.00       |
| <br>                         |                      |                |                 |                 |                |                 |
| PLAYGROUNDS & REC. CENTERS   |                      |                |                 |                 |                |                 |
| Per. Services                | A7140.1              | 1,318.89       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
| Equipment                    | A7140.2              |                |                 |                 |                |                 |
| Capital Outlay               | A7140.3              |                |                 |                 |                |                 |
| Contractual                  | A7140.4              | 2,596.23       | 5,900.00        | 5,900.00        | 5,900.00       | 5,900.00        |
|                              | GRAND TOTAL FOR UNIT | 3,915.12       | 7,900.00        | 7,900.00        | 7,900.00       | 7,900.00        |
| <br>                         |                      |                |                 |                 |                |                 |
| HANOFEE PARK POOL FACILITY   |                      |                |                 |                 |                |                 |
| Per. Ser.                    | A7150.1              | 28,905.32      | 39,000.00       | 42,000.00       | 42,000.00      | 42,000.00       |
| Equipment                    | A7150.2              |                | 500.00          | 500.00          | 500.00         | 500.00          |
| Pool Repair                  | A7150.3              |                |                 |                 |                |                 |
| Contractual                  | A7150.4              | 18,800.08      | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
|                              | GRAND TOTAL FOR UNIT | 47,705.40      | 54,500.00       | 57,500.00       | 57,500.00      | 57,500.00       |
| <br>                         |                      |                |                 |                 |                |                 |
| YOUTH FOOTBALL/CHEERLEADING  |                      |                |                 |                 |                |                 |
| Per. Ser.                    | A7310.1              |                |                 |                 |                |                 |
| Equipment                    | A7310.2              |                |                 |                 |                |                 |
| Contractual                  | A7310.4              | 3,920.64       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
|                              | GRAND TOTAL FOR UNIT | 3,920.64       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
| <br>                         |                      |                |                 |                 |                |                 |
| DAY CAMP                     |                      |                |                 |                 |                |                 |
| Day Camp Personal Services   | A7312.1              | 78,402.06      | 85,270.00       | 88,825.00       | 88,825.00      | 88,825.00       |
| Day Camp Equipment           | A7312.2              |                |                 |                 |                |                 |
| Day Camp Contractual Expense | A7312.4              | 5,562.04       | 6,500.00        | 6,500.00        | 6,500.00       | 6,500.00        |
|                              | GRAND TOTAL FOR UNIT | 83,964.10      | 91,770.00       | 95,325.00       | 95,325.00      | 95,325.00       |
| <br>                         |                      |                |                 |                 |                |                 |
| HISTORIAN                    |                      |                |                 |                 |                |                 |
| Per. Ser.                    | A7510.1              | 800.00         | 800.00          | 800.00          | 800.00         | 800.00          |
| Contractual                  | A7510.4              |                |                 |                 |                |                 |
|                              | GRAND TOTAL FOR UNIT | 800.00         | 800.00          | 800.00          | 800.00         | 800.00          |
| <br>                         |                      |                |                 |                 |                |                 |
| CELEBRATIONS                 |                      |                |                 |                 |                |                 |
| Contractual                  | A7550.4              | 14,376.05      | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
|                              | GRAND TOTAL FOR UNIT | 14,376.05      | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
| <br>                         |                      |                |                 |                 |                |                 |
| COMMUNITY BEAUTIFICATION     |                      |                |                 |                 |                |                 |

|                                |                      | ACTUAL      | ADOPTED     | REQUEST     | PRELIM      | ADOPTED     |
|--------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|
| ACCOUNTS                       | CODE                 | 2019        | 2020        | 2021        | 2021        | 2021        |
| <hr/>                          |                      |             |             |             |             |             |
| CONTRACTUAL                    | A8510.4              | 390.88      |             |             |             |             |
|                                | GRAND TOTAL FOR UNIT | 390.88      |             |             |             |             |
| CEMETERIES                     |                      |             |             |             |             |             |
| Per. Ser.                      | A8810.1              |             |             |             |             |             |
| Equipment                      | A8810.2              |             |             |             |             |             |
| Contractual                    | A8810.4              | 1,200.00    | 4,000.00    | 4,000.00    | 4,000.00    | 4,000.00    |
|                                | GRAND TOTAL FOR UNIT | 1,200.00    | 4,000.00    | 4,000.00    | 4,000.00    | 4,000.00    |
| RETIREMENT                     |                      |             |             |             |             |             |
| Emp. Benefit                   | A9010.8              | 145,367.55  | 146,234.00  | 136,568.00  | 136,568.00  | 136,568.00  |
|                                | GRAND TOTAL FOR UNIT | 145,367.55  | 146,234.00  | 136,568.00  | 136,568.00  | 136,568.00  |
| SOCIAL SECURITY                |                      |             |             |             |             |             |
| Emp. Benefit                   | A9030.8              | 80,425.32   | 85,750.00   | 85,463.00   | 85,463.00   | 85,463.00   |
|                                | GRAND TOTAL FOR UNIT | 80,425.32   | 85,750.00   | 85,463.00   | 85,463.00   | 85,463.00   |
| UNEMPLOYMENT INSURANCE         |                      |             |             |             |             |             |
| Emp. Benefit                   | A9050.8              | 9,214.83    | 5,000.00    | 5,000.00    | 5,000.00    | 5,000.00    |
|                                | GRAND TOTAL FOR UNIT | 9,214.83    | 5,000.00    | 5,000.00    | 5,000.00    | 5,000.00    |
| DISABILITY INSURANCE           |                      |             |             |             |             |             |
| Employee Benefits              | A9055.4              |             |             |             |             |             |
| Employee Benefits              | A9055.8              | 816.82      | 825.00      | 825.00      | 825.00      | 825.00      |
|                                | GRAND TOTAL FOR UNIT | 816.82      | 825.00      | 825.00      | 825.00      | 825.00      |
| HOSPITALIZATION                |                      |             |             |             |             |             |
| Emp. Benefit                   | A9060.8              | 541,263.27  | 596,777.00  | 588,818.00  | 588,818.00  | 588,818.00  |
|                                | GRAND TOTAL FOR UNIT | 541,263.27  | 596,777.00  | 588,818.00  | 588,818.00  | 588,818.00  |
| NEW FACILITY BONDS             |                      |             |             |             |             |             |
| Principal                      | A9711.6              | 125,000.00  | 125,000.00  | 125,000.00  | 125,000.00  | 125,000.00  |
| Interest                       | A9711.7              | 38,027.50   | 32,715.00   | 27,403.00   | 27,403.00   | 27,403.00   |
|                                | GRAND TOTAL FOR UNIT | 163,027.50  | 157,715.00  | 152,403.00  | 152,403.00  | 152,403.00  |
| TRANSFER TO OTHER FUNDS        |                      |             |             |             |             |             |
| INTERFUND TRANSFER FOR SICK RE | A9901.8              | 2,000.00    | 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    | 2,000.00    |
| TRANSFER TO CAPITAL PROJECTS   |                      |             |             |             |             |             |
| OTHER                          | A9950.9              | 15,000.00   | 20,000.00   |             |             |             |
|                                | GRAND TOTAL FOR UNIT | 15,000.00   | 20,000.00   |             |             |             |
| ADMINISTRATIVE EQUIP FUND      |                      |             |             |             |             |             |
| OTHER                          | A9952.9              | 3,000.00    | 3,000.00    |             |             |             |
|                                | GRAND TOTAL FOR UNIT | 3,000.00    | 3,000.00    |             |             |             |
| Transfer to Cap. Res.          |                      |             |             |             |             |             |
| D.P. Equipment                 | A9953.9              | 3,000.00    | 3,000.00    |             |             |             |
|                                | GRAND TOTAL FOR UNIT | 3,000.00    | 3,000.00    |             |             |             |
|                                | GRAND TOTAL FOR FUND | 2657,358.84 | 2791,805.00 | 2744,356.00 | 2744,356.00 | 2744,356.00 |

| ACCOUNTS                     | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| <b>ATTORNEY</b>              |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B1420.1              | 20,699.91      | 27,000.00       | 27,000.00       | 27,000.00      | 27,000.00       |
| Contractual                  | B1420.4              |                | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
|                              | GRAND TOTAL FOR UNIT | 20,699.91      | 42,000.00       | 42,000.00       | 42,000.00      | 42,000.00       |
| <b>UNALLOCATED INSURANCE</b> |                      |                |                 |                 |                |                 |
| Contractual                  | B1910.4              | 4,166.39       | 4,750.00        | 4,850.00        | 4,850.00       | 4,850.00        |
|                              | GRAND TOTAL FOR UNIT | 4,166.39       | 4,750.00        | 4,850.00        | 4,850.00       | 4,850.00        |
| <b>JUDGEMENTS AND CLAIMS</b> |                      |                |                 |                 |                |                 |
| CONTRACTUAL                  | B1930.4              |                |                 | 25,000.00       | 25,000.00      | 25,000.00       |
|                              | GRAND TOTAL FOR UNIT |                |                 | 25,000.00       | 25,000.00      | 25,000.00       |
| <b>POLICE</b>                |                      |                |                 |                 |                |                 |
| Per. Serv.                   | B3120.1              | 3,500.00       | 3,500.00        | 3,500.00        | 3,500.00       | 3,500.00        |
| Contractual                  | B3120.4              |                | 1,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
|                              | GRAND TOTAL FOR UNIT | 3,500.00       | 4,500.00        | 4,500.00        | 4,500.00       | 4,500.00        |
| <b>SAFETY INSPECTION</b>     |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B3620.1              | 42,650.59      | 43,455.00       | 44,003.00       | 44,003.00      | 44,003.00       |
| Equipment                    | B3620.2              |                | 1,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
| Capital Equipment            | B3620.3              |                |                 |                 |                |                 |
| Contractual                  | B3620.4              | 152,897.95     | 160,050.00      | 160,050.00      | 160,050.00     | 160,050.00      |
|                              | GRAND TOTAL FOR UNIT | 195,548.54     | 204,505.00      | 205,053.00      | 205,053.00     | 205,053.00      |
| <b>DEMOLITION</b>            |                      |                |                 |                 |                |                 |
| Contractual                  | B3650.4              | 57,000.00      | 75,000.00       | 75,000.00       | 75,000.00      | 75,000.00       |
|                              | GRAND TOTAL FOR UNIT | 57,000.00      | 75,000.00       | 75,000.00       | 75,000.00      | 75,000.00       |
| <b>BOARD OF HEALTH</b>       |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B4010.1              | 2,963.00       | 2,963.00        | 2,963.00        | 2,963.00       | 2,963.00        |
| Contractual                  | B4010.4              |                |                 |                 |                |                 |
|                              | GRAND TOTAL FOR UNIT | 2,963.00       | 2,963.00        | 2,963.00        | 2,963.00       | 2,963.00        |
| <b>REGISTRAR</b>             |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B4020.1              |                |                 |                 |                |                 |
| Contractual                  | B4020.4              | 42.00          | 200.00          | 200.00          | 200.00         | 200.00          |
|                              | GRAND TOTAL FOR UNIT | 42.00          | 200.00          | 200.00          | 200.00         | 200.00          |
| <b>ZONING BOARD</b>          |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B8010.1              | 4,200.00       | 4,300.00        | 4,300.00        | 4,300.00       | 4,300.00        |
| Equipment                    | B8010.2              |                |                 |                 |                |                 |
| Contractual                  | B8010.4              | 273.06         | 3,500.00        | 3,500.00        | 3,500.00       | 3,500.00        |
|                              | GRAND TOTAL FOR UNIT | 4,473.06       | 7,800.00        | 7,800.00        | 7,800.00       | 7,800.00        |
| <b>PLANNING BOARD</b>        |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B8020.1              | 6,400.00       | 7,900.00        | 7,900.00        | 7,900.00       | 7,900.00        |
| Equipment                    | B8020.2              |                |                 |                 |                |                 |
| Comprehensive Plan Expense   | B8020.3              |                |                 |                 |                |                 |
| Contractual                  | B8020.4              | 378.94         | 500.00          | 500.00          | 500.00         | 500.00          |
|                              | GRAND TOTAL FOR UNIT | 6,778.94       | 8,400.00        | 8,400.00        | 8,400.00       | 8,400.00        |
| <b>RETIREMENT</b>            |                      |                |                 |                 |                |                 |
| Emp. Benefit                 | B9010.8              | 9,596.75       | 9,971.00        | 9,311.00        | 9,311.00       | 9,311.00        |
|                              | GRAND TOTAL FOR UNIT | 9,596.75       | 9,971.00        | 9,311.00        | 9,311.00       | 9,311.00        |

| ACCOUNTS             | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| SOCIAL SECURITY      |                      |                |                 |                 |                |                 |
| Emp. Benefit         | B9030.8              | 5,869.58       | 6,950.00        | 6,860.00        | 6,860.00       | 6,860.00        |
|                      | GRAND TOTAL FOR UNIT | 5,869.58       | 6,950.00        | 6,860.00        | 6,860.00       | 6,860.00        |
| DISABILITY INSURANCE |                      |                |                 |                 |                |                 |
| Employee Benefits    | B9055.8              | 55.69          | 60.00           | 60.00           | 60.00          | 60.00           |
|                      | GRAND TOTAL FOR UNIT | 55.69          | 60.00           | 60.00           | 60.00          | 60.00           |
| HOSPITALIZATION      |                      |                |                 |                 |                |                 |
| Empl. Benefit        | B9060.8              | 33,403.68      | 36,015.00       | 34,192.00       | 34,192.00      | 34,192.00       |
|                      | GRAND TOTAL FOR UNIT | 33,403.68      | 36,015.00       | 34,192.00       | 34,192.00      | 34,192.00       |
| INTERFUND TRANSFER   |                      |                |                 |                 |                |                 |
| INTERFUND TRANSFER   | B9901.9              |                |                 |                 |                |                 |
|                      | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
|                      | GRAND TOTAL FOR FUND | 344,097.54     | 403,114.00      | 426,189.00      | 426,189.00     | 426,189.00      |

| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| HIGHWAY T/W #4 INSURANCE       |                      |                |                 |                 |                |                 |
| Insurance                      | DA1910.4             | 27,235.75      | 28,500.00       | 29,100.00       | 29,100.00      | 29,100.00       |
|                                | GRAND TOTAL FOR UNIT | 27,235.75      | 28,500.00       | 29,100.00       | 29,100.00      | 29,100.00       |
| HIGHWAY T/W # 2 BRIDGE FUND    |                      |                |                 |                 |                |                 |
| Per. Ser.                      | DA5120.1             |                |                 |                 |                |                 |
| Contractual                    | DA5120.4             | 40,000.00      | 40,000.00       | 40,000.00       | 40,000.00      | 40,000.00       |
|                                | GRAND TOTAL FOR UNIT | 40,000.00      | 40,000.00       | 40,000.00       | 40,000.00      | 40,000.00       |
| HIGHWAY T/W # 3 - MACHINERY FU |                      |                |                 |                 |                |                 |
| Per. Ser.                      | DA5130.1             | 100,064.60     | 120,670.00      | 122,115.00      | 122,115.00     | 122,115.00      |
| Equipment                      | DA5130.2             | 19,809.00      | 5,480.00        |                 |                |                 |
| Contractual                    | DA5130.4             | 210,968.89     | 175,040.00      | 175,040.00      | 175,040.00     | 175,040.00      |
|                                | GRAND TOTAL FOR UNIT | 330,842.49     | 301,190.00      | 297,155.00      | 297,155.00     | 297,155.00      |
| HIGHWAY T/W # 4 - BRUSH & WEED |                      |                |                 |                 |                |                 |
| Per Ser                        | DA5140.1             |                |                 |                 |                |                 |
| Equipment                      | DA5140.2             |                |                 |                 |                |                 |
| Contractual                    | DA5140.4             | 806.33         | 3,500.00        | 3,500.00        | 3,500.00       | 3,500.00        |
|                                | GRAND TOTAL FOR UNIT | 806.33         | 3,500.00        | 3,500.00        | 3,500.00       | 3,500.00        |
| HIGHWAY T/W # 4 SNOW REMOVAL   |                      |                |                 |                 |                |                 |
| Per. Ser.                      | DA5142.1             | 458,126.62     | 425,803.00      | 400,843.00      | 400,843.00     | 400,843.00      |
| Equipment                      | DA5142.2             |                |                 |                 |                |                 |
| Contractual                    | DA5142.4             | 322,454.20     | 330,000.00      | 330,000.00      | 330,000.00     | 330,000.00      |
|                                | GRAND TOTAL FOR UNIT | 780,580.82     | 755,803.00      | 730,843.00      | 730,843.00     | 730,843.00      |
| RETIREMENT                     |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DA9010.8             | 57,583.50      | 59,823.00       | 55,869.00       | 55,869.00      | 55,869.00       |
|                                | GRAND TOTAL FOR UNIT | 57,583.50      | 59,823.00       | 55,869.00       | 55,869.00      | 55,869.00       |
| SOCIAL SECURITY                |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DA9030.8             | 43,681.21      | 41,785.00       | 40,006.00       | 40,006.00      | 40,006.00       |
|                                | GRAND TOTAL FOR UNIT | 43,681.21      | 41,785.00       | 40,006.00       | 40,006.00      | 40,006.00       |
| DISABILITY INSURANCE           |                      |                |                 |                 |                |                 |
| Employee Benefits              | DA9055.8             | 380.97         | 350.00          | 350.00          | 350.00         | 350.00          |
|                                | GRAND TOTAL FOR UNIT | 380.97         | 350.00          | 350.00          | 350.00         | 350.00          |
| HOSPITALIZATION                |                      |                |                 |                 |                |                 |
| Emp. Benefit                   | DA9060.8             | 219,079.56     | 231,165.00      | 223,695.00      | 223,695.00     | 223,695.00      |
|                                | GRAND TOTAL FOR UNIT | 219,079.56     | 231,165.00      | 223,695.00      | 223,695.00     | 223,695.00      |
| LEASE PURCHASE                 |                      |                |                 |                 |                |                 |
| OTHER                          | DA9710.6             | 98,897.46      | 100,817.00      | 37,400.00       | 37,400.00      | 37,400.00       |
| Interest                       | DA9710.7             | 5,272.07       | 3,083.00        | 200.00          | 200.00         | 200.00          |
|                                | GRAND TOTAL FOR UNIT | 104,169.53     | 103,900.00      | 37,600.00       | 37,600.00      | 37,600.00       |
| TRANSFER TO OTHER FUNDS        |                      |                |                 |                 |                |                 |
| INTERFUND TRANSFER TO SICK TIM | DA9901.8             | 1,000.00       | 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       | 1,000.00        |
| INTERFUND TRANSFERS - CAPITAL  |                      |                |                 |                 |                |                 |
| Highway Machinery Capital      | DA9950.9             |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR FUND | 1605,360.16    | 1567,016.00     | 1459,118.00     | 1459,118.00    | 1459,118.00     |

| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| HIGHWAY T/O # 1 - INSURANCE    |                      |                |                 |                 |                |                 |
| Insurance                      | DB1910.4             | 25,722.66      | 26,925.00       | 27,465.00       | 27,465.00      | 27,465.00       |
|                                | GRAND TOTAL FOR UNIT | 25,722.66      | 26,925.00       | 27,465.00       | 27,465.00      | 27,465.00       |
| HIGHWAY T/O # 1 - IMPROVEMENTS |                      |                |                 |                 |                |                 |
| Per. Ser.                      | DB5110.1             | 379,311.57     | 414,316.00      | 392,010.00      | 392,010.00     | 392,010.00      |
| Equipment                      | DB5110.2             |                |                 |                 |                |                 |
| F E M A Monies                 | DB5110.3             |                |                 |                 |                |                 |
| Contractual                    | DB5110.4             | 457,585.19     | 485,000.00      | 485,000.00      | 485,000.00     | 485,000.00      |
|                                | GRAND TOTAL FOR UNIT | 836,896.76     | 899,316.00      | 877,010.00      | 877,010.00     | 877,010.00      |
| RETIREMENT                     |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DB9010.8             | 54,385.25      | 56,500.00       | 52,765.00       | 52,765.00      | 52,765.00       |
|                                | GRAND TOTAL FOR UNIT | 54,385.25      | 56,500.00       | 52,765.00       | 52,765.00      | 52,765.00       |
| SOCIAL SECURITY                |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DB9030.8             | 28,777.81      | 31,695.00       | 29,990.00       | 29,990.00      | 29,990.00       |
|                                | GRAND TOTAL FOR UNIT | 28,777.81      | 31,695.00       | 29,990.00       | 29,990.00      | 29,990.00       |
| DISABILITY INSURANCE           |                      |                |                 |                 |                |                 |
| Employee Benefits              | DB9055.8             | 315.59         | 325.00          | 325.00          | 325.00         | 325.00          |
|                                | GRAND TOTAL FOR UNIT | 315.59         | 325.00          | 325.00          | 325.00         | 325.00          |
| HOSPITALIZATION                |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DB9060.8             | 219,277.25     | 230,823.00      | 226,145.00      | 226,145.00     | 226,145.00      |
|                                | GRAND TOTAL FOR UNIT | 219,277.25     | 230,823.00      | 226,145.00      | 226,145.00     | 226,145.00      |
| TRANSFER TO OTHER FUNDS        |                      |                |                 |                 |                |                 |
| INTERFUND TRANSFER TO SICK TIM | DB9901.8             | 1,000.00       | 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       | 1,000.00        |
| Transfer to Capital Projects   |                      |                |                 |                 |                |                 |
| Transfer to Capial Projects Fu | DB9950.9             |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR FUND | 1166,375.32    | 1246,584.00     | 1214,700.00     | 1214,700.00    | 1214,700.00     |

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| ACCOUNTS                      | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| HIGHWAY C H I P S IMPROVEMENT |                      |                |                 |                 |                |                 |
| Capital Outlay                | DC5112.3             | 399,967.79     | 356,500.00      | 412,000.00      | 412,000.00     | 412,000.00      |
|                               | GRAND TOTAL FOR UNIT | 399,967.79     | 356,500.00      | 412,000.00      | 412,000.00     | 412,000.00      |
|                               | GRAND TOTAL FOR FUND | 399,967.79     | 356,500.00      | 412,000.00      | 412,000.00     | 412,000.00      |



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| ACCOUNTS               | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Town Hall Improvements |                      |                |                 |                 |                |                 |
| Capital Improvements   | HA1620.2             |                | 500.00          | 500.00          | 500.00         | 500.00          |
|                        | GRAND TOTAL FOR UNIT |                | 500.00          | 500.00          | 500.00         | 500.00          |
|                        | GRAND TOTAL FOR FUND |                | 500.00          | 500.00          | 500.00         | 500.00          |

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| ACCOUNTS       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Capital Outlay | HB5132.3             |                | 100.00          | 100.00          | 100.00         | 100.00          |
|                | GRAND TOTAL FOR UNIT |                | 100.00          | 100.00          | 100.00         | 100.00          |
|                | GRAND TOTAL FOR FUND |                | 100.00          | 100.00          | 100.00         | 100.00          |

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| ACCOUNTS                  | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - DATA PROCESSING |                      |                |                 |                 |                |                 |
| Equipment                 | HC1680.3             | 27,488.09      | 3,100.00        | 100.00          | 100.00         | 100.00          |
|                           | GRAND TOTAL FOR UNIT | 27,488.09      | 3,100.00        | 100.00          | 100.00         | 100.00          |
|                           | GRAND TOTAL FOR FUND | 27,488.09      | 3,100.00        | 100.00          | 100.00         | 100.00          |

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| ACCOUNTS                       | CODE     | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - WATER DISTRICT CAPIT |          |                |                 |                 |                |                 |
| Capital Outlay                 | HD8310.3 |                | 2,100.00        | 2,100.00        | 2,100.00       | 2,100.00        |
| Legal Expense                  | HD8310.4 |                |                 |                 |                |                 |
| GRAND TOTAL FOR UNIT           |          |                | 2,100.00        | 2,100.00        | 2,100.00       | 2,100.00        |
| GRAND TOTAL FOR FUND           |          |                | 2,100.00        | 2,100.00        | 2,100.00       | 2,100.00        |

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| ACCOUNTS                      | CODE     | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|----------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE W & S MAJOR EQUIPMENT |          |                |                 |                 |                |                 |
| Equipment                     | HE8110.2 | 36,653.50      | 30,300.00       | 30,300.00       | 30,300.00      | 30,300.00       |
| Capital Outlay                | HE8110.3 |                |                 |                 |                |                 |
| Contractural                  | HE8110.4 |                |                 |                 |                |                 |
| GRAND TOTAL FOR UNIT          |          | 36,653.50      | 30,300.00       | 30,300.00       | 30,300.00      | 30,300.00       |
| GRAND TOTAL FOR FUND          |          | 36,653.50      | 30,300.00       | 30,300.00       | 30,300.00      | 30,300.00       |

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| ACCOUNTS                      | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - FERNDALE WATER LINE |                      |                |                 |                 |                |                 |
| OTHER                         | HF8310.3             |                | 129,000.00      | 129,000.00      | 129,000.00     | 129,000.00      |
|                               | GRAND TOTAL FOR UNIT |                | 129,000.00      | 129,000.00      | 129,000.00     | 129,000.00      |
|                               | GRAND TOTAL FOR FUND |                | 129,000.00      | 129,000.00      | 129,000.00     | 129,000.00      |

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| ACCOUNTS        | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Parks Equipment |                      |                |                 |                 |                |                 |
| Equipment       | HG7110.3             | 1,774.70       |                 |                 |                |                 |
| FOOTBALL        | HG7110.4             |                |                 |                 |                |                 |
|                 | GRAND TOTAL FOR UNIT | 1,774.70       |                 |                 |                |                 |
|                 | GRAND TOTAL FOR FUND | 1,774.70       |                 |                 |                |                 |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - HANOFEE PARK CAPITAL |                      |                |                 |                 |                |                 |
| Capital Outlay                 | HH7110.3             | 1,097.80       | 15,500.00       | 500.00          | 500.00         | 500.00          |
|                                | GRAND TOTAL FOR UNIT | 1,097.80       | 15,500.00       | 500.00          | 500.00         | 500.00          |
|                                | GRAND TOTAL FOR FUND | 1,097.80       | 15,500.00       | 500.00          | 500.00         | 500.00          |



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| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - INFIRMARY ROAD SEWER |                      |                |                 |                 |                |                 |
| OTHER                          | HI8110.3             |                | 15,300.00       | 15,300.00       | 15,300.00      | 15,300.00       |
|                                | GRAND TOTAL FOR UNIT |                | 15,300.00       | 15,300.00       | 15,300.00      | 15,300.00       |
|                                | GRAND TOTAL FOR FUND |                | 15,300.00       | 15,300.00       | 15,300.00      | 15,300.00       |

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| ACCOUNTS                      | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE- LOOMIS SEWER CAPITAL |                      |                |                 |                 |                |                 |
| Capital Outlay                | HL8310.3             |                | 18,907.00       | 16,767.00       | 16,767.00      | 16,767.00       |
|                               | GRAND TOTAL FOR UNIT |                | 18,907.00       | 16,767.00       | 16,767.00      | 16,767.00       |
| TRANSFER TO OTHER FUNDS       |                      |                |                 |                 |                |                 |
| INTERFUND TRANSFER            | HL9901.9             |                |                 |                 |                |                 |
|                               | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
|                               | GRAND TOTAL FOR FUND |                | 18,907.00       | 16,767.00       | 16,767.00      | 16,767.00       |

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| ACCOUNTS                       | CODE                 | ACTUAL     | ADOPTED | REQUEST | PRELIM | ADOPTED |
|--------------------------------|----------------------|------------|---------|---------|--------|---------|
|                                |                      | 2019       | 2020    | 2021    | 2021   | 2021    |
| RESERVE - HIGHWAY MACHINERY CA |                      |            |         |         |        |         |
| Equipment                      | HM5130.2             | 220,864.00 | 100.00  | 100.00  | 100.00 | 100.00  |
| Capital Outlay                 | HM5130.3             |            |         |         |        |         |
|                                | GRAND TOTAL FOR UNIT | 220,864.00 | 100.00  | 100.00  | 100.00 | 100.00  |
|                                | GRAND TOTAL FOR FUND | 220,864.00 | 100.00  | 100.00  | 100.00 | 100.00  |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve- Route 55 Water Capita |                      |                |                 |                 |                |                 |
| Capital Outlay                 | H08310.3             |                | 15,050.00       | 15,050.00       | 15,050.00      | 15,050.00       |
|                                | GRAND TOTAL FOR UNIT |                | 15,050.00       | 15,050.00       | 15,050.00      | 15,050.00       |
|                                | GRAND TOTAL FOR FUND |                | 15,050.00       | 15,050.00       | 15,050.00      | 15,050.00       |

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| ACCOUNTS                                    | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE ADMINISTRATION EQUIPME<br>EQUIPMENT | HP1355.2             |                | 3,100.00        | 100.00          | 100.00         | 100.00          |
|                                             | GRAND TOTAL FOR UNIT |                | 3,100.00        | 100.00          | 100.00         | 100.00          |
|                                             | GRAND TOTAL FOR FUND |                | 3,100.00        | 100.00          | 100.00         | 100.00          |

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| ACCOUNTS            | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve-Dog Control |                      |                |                 |                 |                |                 |
| Equipment           | HR3510.2             |                |                 |                 |                |                 |
| Capital             | HR3510.3             |                |                 |                 |                |                 |
| Contractual         | HR3510.4             |                | 5,100.00        | 100.00          | 100.00         | 100.00          |
|                     | GRAND TOTAL FOR UNIT |                | 5,100.00        | 100.00          | 100.00         | 100.00          |
|                     | GRAND TOTAL FOR FUND |                | 5,100.00        | 100.00          | 100.00         | 100.00          |

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| ACCOUNTS                       | CODE     | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE--Sick Time             |          |                |                 |                 |                |                 |
| Sick Time Buyout upon Retireme | HS9010.8 |                | 9,200.00        | 9,200.00        | 9,200.00       | 9,200.00        |
| GRAND TOTAL FOR UNIT           |          |                | 9,200.00        | 9,200.00        | 9,200.00       | 9,200.00        |
| GRAND TOTAL FOR FUND           |          |                | 9,200.00        | 9,200.00        | 9,200.00       | 9,200.00        |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve/ Sevensville Water Cap |                      |                |                 |                 |                |                 |
| Capital Outlay                 | HT8310.3             |                | 5,100.00        | 5,100.00        | 5,100.00       | 5,100.00        |
|                                | GRAND TOTAL FOR UNIT |                | 5,100.00        | 5,100.00        | 5,100.00       | 5,100.00        |
| Stevensville Water Project     |                      |                |                 |                 |                |                 |
| Capital Outlay                 | HT8311.3             | 18,715.54      |                 |                 |                |                 |
|                                | GRAND TOTAL FOR UNIT | 18,715.54      |                 |                 |                |                 |
|                                | GRAND TOTAL FOR FUND | 18,715.54      | 5,100.00        | 5,100.00        | 5,100.00       | 5,100.00        |



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| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve/Loomis Water Capital F |                      |                |                 |                 |                |                 |
| Capital Outlay                 | HW8310.3             |                | 12,100.00       | 12,100.00       | 12,100.00      | 12,100.00       |
|                                | GRAND TOTAL FOR UNIT |                | 12,100.00       | 12,100.00       | 12,100.00      | 12,100.00       |
|                                | GRAND TOTAL FOR FUND |                | 12,100.00       | 12,100.00       | 12,100.00      | 12,100.00       |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve/ Swan Lake Sewer Capit |                      |                |                 |                 |                |                 |
| Capital Outlay                 | HX8310.3             |                | 130,300.00      | 135,300.00      | 135,300.00     | 135,300.00      |
|                                | GRAND TOTAL FOR UNIT |                | 130,300.00      | 135,300.00      | 135,300.00     | 135,300.00      |
|                                | GRAND TOTAL FOR FUND |                | 130,300.00      | 135,300.00      | 135,300.00     | 135,300.00      |

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| ACCOUNTS                | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Ferndale Light District |                      |                |                 |                 |                |                 |
| Contractual             | L15182.4             | 5,115.17       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |
|                         | GRAND TOTAL FOR UNIT | 5,115.17       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |
|                         | GRAND TOTAL FOR FUND | 5,115.17       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |

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| ACCOUNTS                 | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Swan Lake Light District |                      |                |                 |                 |                |                 |
| Contractual              | L25182.4             | 14,602.34      | 20,300.00       | 20,300.00       | 20,300.00      | 20,300.00       |
|                          | GRAND TOTAL FOR UNIT | 14,602.34      | 20,300.00       | 20,300.00       | 20,300.00      | 20,300.00       |
|                          | GRAND TOTAL FOR FUND | 14,602.34      | 20,300.00       | 20,300.00       | 20,300.00      | 20,300.00       |

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| ACCOUNTS             | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| W.S.S Light District |                      |                |                 |                 |                |                 |
| Contractual          | L35182.4             | 6,329.31       | 8,000.00        | 8,000.00        | 8,000.00       | 8,000.00        |
|                      | GRAND TOTAL FOR UNIT | 6,329.31       | 8,000.00        | 8,000.00        | 8,000.00       | 8,000.00        |
|                      | GRAND TOTAL FOR FUND | 6,329.31       | 8,000.00        | 8,000.00        | 8,000.00       | 8,000.00        |

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| ACCOUNTS                  | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Parksville Light District |                      |                |                 |                 |                |                 |
| Contractual               | L45182.4             | 5,339.82       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |
|                           | GRAND TOTAL FOR UNIT | 5,339.82       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |
|                           | GRAND TOTAL FOR FUND | 5,339.82       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Loch Sheldrake Road Light Dist |                      |                |                 |                 |                |                 |
| Contractual                    | L55182.4             | 4,501.36       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |
|                                | GRAND TOTAL FOR UNIT | 4,501.36       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |
|                                | GRAND TOTAL FOR FUND | 4,501.36       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |

| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Water and Sewer Operational    |                      |                |                 |                 |                |                 |
| Insurance                      | MO1910.4             | 27,561.35      | 28,500.00       | 29,100.00       | 29,100.00      | 29,100.00       |
|                                | GRAND TOTAL FOR UNIT | 27,561.35      | 28,500.00       | 29,100.00       | 29,100.00      | 29,100.00       |
| Water & Sewer Oper Acct        |                      |                |                 |                 |                |                 |
| Per. Ser.                      | MO8110.1             | 413,304.56     | 507,414.00      | 516,378.00      | 516,378.00     | 516,378.00      |
| Equipment Purchase             | MO8110.2             | 893.98         |                 |                 |                |                 |
| Contractual                    | MO8110.4             | 65,622.76      | 89,000.00       | 89,000.00       | 89,000.00      | 89,000.00       |
|                                | GRAND TOTAL FOR UNIT | 479,821.30     | 596,414.00      | 605,378.00      | 605,378.00     | 605,378.00      |
| Retirement                     |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | MO9010.8             | 57,583.50      | 59,823.00       | 55,869.00       | 55,869.00      | 55,869.00       |
|                                | GRAND TOTAL FOR UNIT | 57,583.50      | 59,823.00       | 55,869.00       | 55,869.00      | 55,869.00       |
| Soc. Sec.                      |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | MO9030.8             | 31,230.87      | 38,817.00       | 39,502.00       | 39,502.00      | 39,502.00       |
|                                | GRAND TOTAL FOR UNIT | 31,230.87      | 38,817.00       | 39,502.00       | 39,502.00      | 39,502.00       |
| Disability Insurance           |                      |                |                 |                 |                |                 |
| Employee Benefits              | MO9055.8             | 334.15         | 335.00          | 335.00          | 335.00         | 335.00          |
|                                | GRAND TOTAL FOR UNIT | 334.15         | 335.00          | 335.00          | 335.00         | 335.00          |
| Hospitalization                |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | MO9060.8             | 203,494.85     | 223,510.00      | 219,550.00      | 219,550.00     | 219,550.00      |
|                                | GRAND TOTAL FOR UNIT | 203,494.85     | 223,510.00      | 219,550.00      | 219,550.00     | 219,550.00      |
| TRANSFER TO OTHER FUNDS        |                      |                |                 |                 |                |                 |
| INTERFUND TRANSFER TO SICK TIM | MO9901.8             | 5,000.00       | 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       | 5,000.00        |
|                                | GRAND TOTAL FOR FUND | 805,026.02     | 952,399.00      | 954,734.00      | 954,734.00     | 954,734.00      |



| ACCOUNTS                  | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                     |                      |                |                 |                 |                |                 |
| Interfund Transfer        |                      |                |                 |                 |                |                 |
|                           | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
| LOOMIS SEWER DISTRICT     |                      |                |                 |                 |                |                 |
| Equipment                 | S18110.2             |                |                 |                 |                |                 |
| Loomis Sewer Capital      | S18110.3             |                |                 |                 |                |                 |
| Contractual               | S18110.4             | 30,641.82      | 48,775.00       | 48,775.00       | 48,775.00      | 48,775.00       |
|                           | GRAND TOTAL FOR UNIT | 30,641.82      | 48,775.00       | 48,775.00       | 48,775.00      | 48,775.00       |
| Trans. to Other Funds     |                      |                |                 |                 |                |                 |
| OTHER                     | S19901.9             | 58,107.00      | 60,783.00       | 60,849.00       | 60,849.00      | 60,849.00       |
|                           | GRAND TOTAL FOR UNIT | 58,107.00      | 60,783.00       | 60,849.00       | 60,849.00      | 60,849.00       |
| INTERFUND TRANSFER        |                      |                |                 |                 |                |                 |
| Transfer to Capital Funds | S19950.9             | 3,000.00       | 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       | 3,000.00        |
| INTERFUND EXPENSE         |                      |                |                 |                 |                |                 |
| Interfund Expense         | S19990.9             |                |                 |                 |                |                 |
|                           | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
|                           | GRAND TOTAL FOR FUND | 91,748.82      | 112,558.00      | 112,624.00      | 112,624.00     | 112,624.00      |

| -----                 |                      |                |                 |                 |                |                 |
|-----------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| ACCOUNTS              | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
| Swan Lake Sewer #1    |                      |                |                 |                 |                |                 |
| Equipment Purchase    | S28110.2             |                |                 |                 |                |                 |
| SL/Brisco Capital     | S28110.3             |                |                 |                 |                |                 |
| Contractual           | S28110.4             | 153,931.42     | 167,900.00      | 167,900.00      | 167,900.00     | 167,900.00      |
|                       | GRAND TOTAL FOR UNIT | 153,931.42     | 167,900.00      | 167,900.00      | 167,900.00     | 167,900.00      |
| Trans. to Other Funds |                      |                |                 |                 |                |                 |
| OTHER                 | S29901.9             | 335,443.00     | 354,010.00      | 365,095.00      | 365,095.00     | 365,095.00      |
|                       | GRAND TOTAL FOR UNIT | 335,443.00     | 354,010.00      | 365,095.00      | 365,095.00     | 365,095.00      |
| Transfer to Capital   |                      |                |                 |                 |                |                 |
| Inter Fund Tran.      | S29950.9             | 5,000.00       | 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       | 5,000.00        |
|                       | GRAND TOTAL FOR FUND | 494,374.42     | 526,910.00      | 537,995.00      | 537,995.00     | 537,995.00      |

| ACCOUNTS                   | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                      |                      |                |                 |                 |                |                 |
| Youngs Hill Sewer District |                      |                |                 |                 |                |                 |
| Equipment                  | S48110.2             |                |                 |                 |                |                 |
| Contractual                | S48110.4             | 9,669.80       | 14,000.00       | 14,000.00       | 14,000.00      | 14,000.00       |
|                            | GRAND TOTAL FOR UNIT | 9,669.80       | 14,000.00       | 14,000.00       | 14,000.00      | 14,000.00       |
| Debt Payment               |                      |                |                 |                 |                |                 |
| Principal                  | S49710.6             | 2,000.00       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
| Interest                   | S49710.7             | 1,390.80       | 1,391.00        | 1,318.00        | 1,318.00       | 1,318.00        |
|                            | GRAND TOTAL FOR UNIT | 3,390.80       | 3,391.00        | 3,318.00        | 3,318.00       | 3,318.00        |
| Trans. to Other Funds      |                      |                |                 |                 |                |                 |
| OTHER                      | S49901.9             | 9,336.00       | 10,131.00       | 10,142.00       | 10,142.00      | 10,142.00       |
|                            | GRAND TOTAL FOR UNIT | 9,336.00       | 10,131.00       | 10,142.00       | 10,142.00      | 10,142.00       |
|                            | GRAND TOTAL FOR FUND | 22,396.60      | 27,522.00       | 27,460.00       | 27,460.00      | 27,460.00       |

|                          |                      | ACTUAL     | ADOPTED    | REQUEST    | PRELIM     | ADOPTED    |
|--------------------------|----------------------|------------|------------|------------|------------|------------|
|                          |                      | 2019       | 2020       | 2021       | 2021       | 2021       |
| ACCOUNTS                 | CODE                 |            |            |            |            |            |
| -----                    |                      |            |            |            |            |            |
| Infirmary Road Sewer     |                      |            |            |            |            |            |
| EQUIPMENT                | S78110.2             |            |            |            |            |            |
| Pump Station Capital     | S78110.3             |            |            |            |            |            |
| Contractual              | S78110.4             | 64,342.97  | 73,300.00  | 73,300.00  | 73,300.00  | 73,300.00  |
|                          | GRAND TOTAL FOR UNIT | 64,342.97  | 73,300.00  | 73,300.00  | 73,300.00  | 73,300.00  |
| Trans. to Other Funds    |                      |            |            |            |            |            |
| OTHER                    | S79901.9             | 47,604.00  | 50,653.00  | 50,706.00  | 50,706.00  | 50,706.00  |
|                          | GRAND TOTAL FOR UNIT | 47,604.00  | 50,653.00  | 50,706.00  | 50,706.00  | 50,706.00  |
| Transfer to Capital      |                      |            |            |            |            |            |
| Transfer to Capital Fund | S79950.9             | 15,000.00  | 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  | 15,000.00  |
|                          | GRAND TOTAL FOR FUND | 126,946.97 | 138,953.00 | 139,006.00 | 139,006.00 | 139,006.00 |

| ACCOUNTS               | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Loomis Water District  |                      |                |                 |                 |                |                 |
| Equipment              | W18310.2             |                |                 |                 |                |                 |
| Capital/Sherwood Wells | W18310.3             |                |                 |                 |                |                 |
| Contractual            | W18310.4             | 35,506.20      | 62,300.00       | 62,300.00       | 62,300.00      | 62,300.00       |
|                        | GRAND TOTAL FOR UNIT | 35,506.20      | 62,300.00       | 62,300.00       | 62,300.00      | 62,300.00       |
| Trans. to Other Funds  |                      |                |                 |                 |                |                 |
| Principal Payment      | W19901.8             | 10,040.00      | 9,480.00        |                 |                |                 |
| OTHER                  | W19901.9             | 18,646.00      | 30,392.00       | 30,425.00       | 30,425.00      | 30,425.00       |
|                        | GRAND TOTAL FOR UNIT | 28,686.00      | 39,872.00       | 30,425.00       | 30,425.00      | 30,425.00       |
| Trans to Capital Fund  |                      |                |                 |                 |                |                 |
| OTHER                  | W19950.9             | 2,000.00       | 2,240.00        | 12,000.00       | 12,000.00      | 12,000.00       |
|                        | GRAND TOTAL FOR UNIT | 2,000.00       | 2,240.00        | 12,000.00       | 12,000.00      | 12,000.00       |
|                        | GRAND TOTAL FOR FUND | 66,192.20      | 104,412.00      | 104,725.00      | 104,725.00     | 104,725.00      |

| ACCOUNTS               | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| FERNDAL WATER DISTRICT |                      |                |                 |                 |                |                 |
| Equipment              | W28310.2             | 7,866.00       |                 |                 |                |                 |
| Capital/Sherwood Wells | W28310.3             |                |                 |                 |                |                 |
| Contractual            | W28310.4             | 187,207.91     | 205,000.00      | 205,000.00      | 205,000.00     | 205,000.00      |
|                        | GRAND TOTAL FOR UNIT | 195,073.91     | 205,000.00      | 205,000.00      | 205,000.00     | 205,000.00      |
| Debt Service           |                      |                |                 |                 |                |                 |
| Principal              | W29710.6             | 50,000.00      |                 |                 |                |                 |
| Serial Bond Interest   | W29710.7             | 963.38         |                 |                 |                |                 |
|                        | GRAND TOTAL FOR UNIT | 50,963.38      |                 |                 |                |                 |
| Trans. to Other Funds  |                      |                |                 |                 |                |                 |
| OTHER                  | W29901.9             | 169,692.00     | 192,121.00      | 192,690.00      | 192,690.00     | 192,690.00      |
|                        | GRAND TOTAL FOR UNIT | 169,692.00     | 192,121.00      | 192,690.00      | 192,690.00     | 192,690.00      |
| Trans to Capital Fund  |                      |                |                 |                 |                |                 |
| OTHER                  | W29950.9             | 78,500.00      | 128,500.00      | 128,500.00      | 128,500.00     | 128,500.00      |
|                        | GRAND TOTAL FOR UNIT | 78,500.00      | 128,500.00      | 128,500.00      | 128,500.00     | 128,500.00      |
|                        | GRAND TOTAL FOR FUND | 494,229.29     | 525,621.00      | 526,190.00      | 526,190.00     | 526,190.00      |

| ACCOUNTS                    | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                       |                      |                |                 |                 |                |                 |
| Stevensville Water District |                      |                |                 |                 |                |                 |
| Equipment                   | W38310.2             | 5,301.00       |                 |                 |                |                 |
| Capital Improvement         | W38310.3             |                |                 |                 |                |                 |
| Contractual                 | W38310.4             | 63,132.34      | 90,700.00       | 90,700.00       | 90,700.00      | 90,700.00       |
|                             | GRAND TOTAL FOR UNIT | 68,433.34      | 90,700.00       | 90,700.00       | 90,700.00      | 90,700.00       |
| SHERWOOD WELL               |                      |                |                 |                 |                |                 |
| CAPTIAL                     | W38311.3             |                |                 |                 |                |                 |
| Contractual                 | W38311.4             | 53,214.52      | 68,700.00       | 68,700.00       | 68,700.00      | 68,700.00       |
|                             | GRAND TOTAL FOR UNIT | 53,214.52      | 68,700.00       | 68,700.00       | 68,700.00      | 68,700.00       |
| Sherwood Well--Debt Service |                      |                |                 |                 |                |                 |
| Principal                   | W39710.6             | 135,000.00     | 135,000.00      | 150,000.00      | 150,000.00     | 150,000.00      |
| Interest                    | W39710.7             | 38,637.50      | 33,075.00       | 27,300.00       | 27,300.00      | 27,300.00       |
|                             | GRAND TOTAL FOR UNIT | 173,637.50     | 168,075.00      | 177,300.00      | 177,300.00     | 177,300.00      |
| EFC Payment                 |                      |                |                 |                 |                |                 |
| Principal                   | W39711.6             |                | 27,200.00       | 27,200.00       | 27,200.00      | 27,200.00       |
| Interest                    | W39711.7             |                |                 |                 |                |                 |
|                             | GRAND TOTAL FOR UNIT |                | 27,200.00       | 27,200.00       | 27,200.00      | 27,200.00       |
| Trans. to Other Funds       |                      |                |                 |                 |                |                 |
| OTHER                       | W39901.9             | 170,007.00     | 222,873.00      | 223,113.00      | 223,113.00     | 223,113.00      |
|                             | GRAND TOTAL FOR UNIT | 170,007.00     | 222,873.00      | 223,113.00      | 223,113.00     | 223,113.00      |
| Transfer to Capital Fund    |                      |                |                 |                 |                |                 |
| OTHER                       | W39950.9             | 5,000.00       | 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       | 5,000.00        |
|                             | GRAND TOTAL FOR FUND | 470,292.36     | 582,548.00      | 592,013.00      | 592,013.00     | 592,013.00      |

| ACCOUNTS               | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                  |                      |                |                 |                 |                |                 |
| W.S.S. Water District  |                      |                |                 |                 |                |                 |
| Equipment              | W48310.2             |                |                 |                 |                |                 |
| Capital--Major Repairs | W48310.3             |                |                 |                 |                |                 |
| Contractual            | W48310.4             | 15,832.13      | 37,750.00       | 37,750.00       | 37,750.00      | 37,750.00       |
|                        | GRAND TOTAL FOR UNIT | 15,832.13      | 37,750.00       | 37,750.00       | 37,750.00      | 37,750.00       |
|                        |                      |                |                 |                 |                |                 |
| Trans. to Other Funds  |                      |                |                 |                 |                |                 |
| OTHER                  | W49901.9             | 49,330.00      | 50,653.00       | 50,708.00       | 50,708.00      | 50,708.00       |
|                        | GRAND TOTAL FOR UNIT | 49,330.00      | 50,653.00       | 50,708.00       | 50,708.00      | 50,708.00       |
|                        |                      |                |                 |                 |                |                 |
| Trans to Capital Fund  |                      |                |                 |                 |                |                 |
| OTHER                  | W49950.9             | 2,000.00       | 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       | 2,000.00        |
|                        | GRAND TOTAL FOR FUND | 67,162.13      | 90,403.00       | 90,458.00       | 90,458.00      | 90,458.00       |



| ACCOUNTS                   | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                      |                      |                |                 |                 |                |                 |
| Indian Lake Water District |                      |                |                 |                 |                |                 |
| EQUIPMENT                  | W58310.2             |                |                 |                 |                |                 |
| Contractual                | W58310.4             | 2,326.61       | 10,300.00       | 10,300.00       | 10,300.00      | 10,300.00       |
|                            | GRAND TOTAL FOR UNIT | 2,326.61       | 10,300.00       | 10,300.00       | 10,300.00      | 10,300.00       |
| Trans. to Other Funds      |                      |                |                 |                 |                |                 |
| OTHER                      | W59901.9             | 8,520.00       | 10,131.00       | 10,142.00       | 10,142.00      | 10,142.00       |
|                            | GRAND TOTAL FOR UNIT | 8,520.00       | 10,131.00       | 10,142.00       | 10,142.00      | 10,142.00       |
|                            | GRAND TOTAL FOR FUND | 10,846.61      | 20,431.00       | 20,442.00       | 20,442.00      | 20,442.00       |

| -----                  |                      |                |                 |                 |                |                 |
|------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| ACCOUNTS               | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
| Cold Spring Road Water |                      |                |                 |                 |                |                 |
| Personal Services      | W68310.1             |                |                 |                 |                |                 |
| EQUIPMENT              | W68310.2             |                |                 |                 |                |                 |
| CAPITAL                | W68310.3             |                |                 |                 |                |                 |
| Contractual            | W68310.4             | 11,699.22      | 17,500.00       | 17,500.00       | 17,500.00      | 17,500.00       |
|                        | GRAND TOTAL FOR UNIT | 11,699.22      | 17,500.00       | 17,500.00       | 17,500.00      | 17,500.00       |
| Cold Spring Road Water |                      |                |                 |                 |                |                 |
| OTHER                  | W69901.9             | 8,420.00       | 10,249.00       | 10,142.00       | 10,142.00      | 10,142.00       |
|                        | GRAND TOTAL FOR UNIT | 8,420.00       | 10,249.00       | 10,142.00       | 10,142.00      | 10,142.00       |
|                        | GRAND TOTAL FOR FUND | 20,119.22      | 27,749.00       | 27,642.00       | 27,642.00      | 27,642.00       |

| ACCOUNTS                 | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Route 55 Water District  |                      |                |                 |                 |                |                 |
| Equipment                | W78310.2             | 3,933.00       |                 |                 |                |                 |
| CAPITAL OUTLAY           | W78310.3             |                |                 |                 |                |                 |
| Contractual              | W78310.4             | 82,279.44      | 92,300.00       | 92,300.00       | 92,300.00      | 92,300.00       |
|                          | GRAND TOTAL FOR UNIT | 86,212.44      | 92,300.00       | 92,300.00       | 92,300.00      | 92,300.00       |
|                          | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
| Trans. to Other Funds    |                      |                |                 |                 |                |                 |
| OTHER                    | W79901.9             | 9,324.00       | 10,131.00       | 10,142.00       | 10,142.00      | 10,142.00       |
|                          | GRAND TOTAL FOR UNIT | 9,324.00       | 10,131.00       | 10,142.00       | 10,142.00      | 10,142.00       |
| TRANSFER TO CAPITAL FUND |                      |                |                 |                 |                |                 |
| OTHER                    | W79950.9             | 5,000.00       | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
|                          | GRAND TOTAL FOR UNIT | 5,000.00       | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
|                          | GRAND TOTAL FOR FUND | 100,536.44     | 117,431.00      | 117,442.00      | 117,442.00     | 117,442.00      |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Transfer to Other Funds        |                      |                |                 |                 |                |                 |
| Transfer to Stevensville Water | W89901.9             | 700.87         | 700.00          | 700.00          | 700.00         | 700.00          |
|                                | GRAND TOTAL FOR UNIT | 700.87         | 700.00          | 700.00          | 700.00         | 700.00          |
|                                | GRAND TOTAL FOR FUND | 700.87         | 700.00          | 700.00          | 700.00         | 700.00          |

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| ACCOUNTS                  | CODE                 | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Loomis Sewer Debt Service |                      |                |                 |                 |                |                 |
| CONTRACTUAL               | X19710.4             |                |                 |                 |                |                 |
| Principal                 | X19710.6             | 63,600.00      | 77,367.00       | 77,367.00       | 77,367.00      | 77,367.00       |
| Interest                  | X19710.7             |                |                 |                 |                |                 |
|                           | GRAND TOTAL FOR UNIT | 63,600.00      | 77,367.00       | 77,367.00       | 77,367.00      | 77,367.00       |
|                           | GRAND TOTAL FOR FUND | 63,600.00      | 77,367.00       | 77,367.00       | 77,367.00      | 77,367.00       |

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| ACCOUNTS                       | CODE                  | ACTUAL<br>2019 | ADOPTED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Swan Lake Sewer #1 Debt Servic |                       |                |                 |                 |                |                 |
| CONTRACTUAL                    | X29710.4              |                |                 |                 |                |                 |
| Principal                      | X29710.6              |                | 125,000.00      | 130,000.00      | 130,000.00     | 130,000.00      |
| Interest                       | X29710.7              |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR UNIT  |                | 125,000.00      | 130,000.00      | 130,000.00     | 130,000.00      |
|                                | GRAND TOTAL FOR FUND  |                | 125,000.00      | 130,000.00      | 130,000.00     | 130,000.00      |
|                                | GRAND TOTAL ALL FUNDS | 9349,813.23    | 10236,180.00    | 10133,178.00    | 10133,178.00   | 10133,178.00    |

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|                   | ESTIMATED   | REC'D.TO    | REQUEST | PRELIM | ADOPTED |
|-------------------|-------------|-------------|---------|--------|---------|
|                   | 2020        | 10/31/20    | 2021    | 2021   | 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  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|---------------------------|------------|------------|------------|------------|------------|
|                           | 2020       | 10/31/20   | 2021       | 2021       | 2021       |
| Payments in Lieu of Taxes | 116,500.00 | 123,637.46 | 120,000.00 | 120,000.00 | 120,000.00 |
| _____                     | _____      | _____      | _____      | _____      | _____      |
| _____                     | _____      | _____      | _____      | _____      | _____      |
| _____                     | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES            | 116,500.00 | 123,637.46 | 120,000.00 | 120,000.00 | 120,000.00 |

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



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|                 | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|-----------------|-----------|-----------|-----------|-----------|-----------|
|                 | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Int./Pen. Taxes | 25,000.00 | 28,377.66 | 25,000.00 | 25,000.00 | 25,000.00 |
| _____           | _____     | _____     | _____     | _____     | _____     |
| _____           | _____     | _____     | _____     | _____     | _____     |
| _____           | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES  | 25,000.00 | 28,377.66 | 25,000.00 | 25,000.00 | 25,000.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|-----------------|-----------|----------|----------|----------|----------|
|                 | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Town Clerk Fees | 7,500.00  | 3,900.48 | 5,000.00 | 5,000.00 | 5,000.00 |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES  | 7,500.00  | 3,900.48 | 5,000.00 | 5,000.00 | 5,000.00 |

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

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|                      | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|----------|-----------|-----------|-----------|
|                      | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| Parks & Rec. Charges | 15,000.00 | 7,460.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| _____                | _____     | _____    | _____     | _____     | _____     |
| _____                | _____     | _____    | _____     | _____     | _____     |
| _____                | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES       | 15,000.00 | 7,460.00 | 15,000.00 | 15,000.00 | 15,000.00 |

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

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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|------------------|-----------|----------|----------|----------|----------|
|                  | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Park Concessions | 9,000.00  | _____    | 9,000.00 | 9,000.00 | 9,000.00 |
| _____            | _____     | _____    | _____    | _____    | _____    |
| _____            | _____     | _____    | _____    | _____    | _____    |
| _____            | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES   | 9,000.00  | _____    | 9,000.00 | 9,000.00 | 9,000.00 |

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

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|                  | ESTIMATED  | REC'D.TO | REQUEST    | PRELIM     | ADOPTED    |
|------------------|------------|----------|------------|------------|------------|
|                  | 2020       | 10/31/20 | 2021       | 2021       | 2021       |
| Day Camp Revenue | 101,000.00 | _____    | 101,000.00 | 101,000.00 | 101,000.00 |
| _____            | _____      | _____    | _____      | _____      | _____      |
| _____            | _____      | _____    | _____      | _____      | _____      |
| _____            | _____      | _____    | _____      | _____      | _____      |
| TOTAL REVENUES   | 101,000.00 | _____    | 101,000.00 | 101,000.00 | 101,000.00 |

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

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|                                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|--------------------------------|-----------|----------|----------|----------|----------|
|                                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| YOUTH FOOTBALL/CHEERLEADING RE | 4,000.00  | 70.00    | 4,000.00 | 4,000.00 | 4,000.00 |
| _____                          | _____     | _____    | _____    | _____    | _____    |
| _____                          | _____     | _____    | _____    | _____    | _____    |
| _____                          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES                 | 4,000.00  | 70.00    | 4,000.00 | 4,000.00 | 4,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|----------|-----------|-----------|-----------|
|                | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| Pool Revenue   | 20,000.00 | _____    | 20,000.00 | 20,000.00 | 20,000.00 |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES | 20,000.00 | _____    | 20,000.00 | 20,000.00 | 20,000.00 |

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

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Special Rec. Facility Charges | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | _____     | _____    | _____   | _____  | _____   |

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



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|                 | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|-----------------|-----------|----------|----------|----------|----------|
|                 | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Earned Interest | 9,000.00  | 8,524.16 | 7,500.00 | 7,500.00 | 7,500.00 |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES  | 9,000.00  | 8,524.16 | 7,500.00 | 7,500.00 | 7,500.00 |

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

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|                                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Rental of Equip. - Other Gov't | 11,000.00 | 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 | 11,000.00 |

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

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|                           | ESTIMATED<br>2020 | REC'D.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Rental Sen. Citzs. Center | _____             | 120.00               | _____           | _____          | _____           |
| _____                     | _____             |                      | _____           | _____          | _____           |
| _____                     | _____             |                      | _____           | _____          | _____           |
| _____                     | _____             |                      | _____           | _____          | _____           |
| TOTAL REVENUES            | _____             | 120.00               | _____           | _____          | _____           |

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

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|                          | ESTIMATED<br>2020 | REC'D.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Dog Lic. & Apportionment | 2,000.00          | 1,869.00             | 2,000.00        | 2,000.00       | 2,000.00        |
| _____                    | _____             | _____                | _____           | _____          | _____           |
| _____                    | _____             | _____                | _____           | _____          | _____           |
| _____                    | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES           | 2,000.00          | 1,869.00             | 2,000.00        | 2,000.00       | 2,000.00        |

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

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|                     | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|---------------------|-----------|----------|---------|--------|---------|
|                     | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Dog Redemption Fees | 300.00    | 525.00   | 300.00  | 300.00 | 300.00  |
| _____               | _____     | _____    | _____   | _____  | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES      | 300.00    | 525.00   | 300.00  | 300.00 | 300.00  |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Highway Fees   | _____     | 750.00   | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 750.00   | _____   | _____  | _____   |

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

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|                        | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|------------------------|------------|------------|------------|------------|------------|
|                        | 2020       | 10/31/20   | 2021       | 2021       | 2021       |
| Fines Forfeited & Bail | 275,000.00 | 111,000.50 | 235,000.00 | 235,000.00 | 235,000.00 |
| _____                  | _____      | _____      | _____      | _____      | _____      |
| _____                  | _____      | _____      | _____      | _____      | _____      |
| _____                  | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES         | 275,000.00 | 111,000.50 | 235,000.00 | 235,000.00 | 235,000.00 |

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

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|                      | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|-----------|----------|----------|----------|----------|
|                      | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| RENAISSANCE DONATION | 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: \_\_\_\_\_



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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2020      | 10/31/20  | 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      | 10/31/20 | 2021      | 2021      | 2021      |
| Per. Cap. State Aid | 40,394.00 | _____    | 40,394.00 | 40,394.00 | 40,394.00 |
| _____               | _____     | _____    | _____     | _____     | _____     |
| _____               | _____     | _____    | _____     | _____     | _____     |
| _____               | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES      | 40,394.00 | _____    | 40,394.00 | 40,394.00 | 40,394.00 |

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

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Mortgage Tax   | 75,000.00 | 62,309.88 | 75,000.00 | 75,000.00 | 75,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 75,000.00 | 62,309.88 | 75,000.00 | 75,000.00 | 75,000.00 |

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

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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|------------------|-----------|----------|----------|----------|----------|
|                  | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| State Aid - Star | 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: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Water & Sewer Administrative C | 14,081.00 | 30,660.00 | 29,419.00 | 29,419.00 | 29,419.00 |
| _____                          | _____     | _____     | _____     | _____     | _____     |
| _____                          | _____     | _____     | _____     | _____     | _____     |
| _____                          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES                 | 14,081.00 | 30,660.00 | 29,419.00 | 29,419.00 | 29,419.00 |

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

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|                    | ESTIMATED<br>2020 | REC'D.TO<br>10/31/20 | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Interest Transfer | _____             | 400.00               | 200.00          | 200.00         | 200.00          |
| _____             | _____             |                      | _____           | _____          | _____           |
| _____             | _____             |                      | _____           | _____          | _____           |
| _____             | _____             |                      | _____           | _____          | _____           |
| TOTAL REVENUES    | _____             | 400.00               | 200.00          | 200.00         | 200.00          |

SPECIAL NOTATIONS: INTEREST ON 2018 WHEEL LOADER LOAN

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|                   | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|-------------------|------------|------------|---------|--------|---------|
|                   | 2020       | 10/31/20   | 2021    | 2021   | 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      | 10/31/20  | 2021      | 2021      | 2021      |
| FRANCHISE FEES | 50,000.00 | 39,338.95 | 50,000.00 | 50,000.00 | 50,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 50,000.00 | 39,338.95 | 50,000.00 | 50,000.00 | 50,000.00 |

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

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|                    | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|----------|-----------|-----------|-----------|
|                    | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| Demolition Charges | 75,000.00 | _____    | 75,000.00 | 75,000.00 | 75,000.00 |
| _____              | _____     | _____    | _____     | _____     | _____     |
| _____              | _____     | _____    | _____     | _____     | _____     |
| _____              | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES     | 75,000.00 | _____    | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Zoning Fees    | 300.00            | 200.00               | 300.00          | 300.00         | 300.00          |
| _____          | _____             | _____                | _____           | _____          | _____           |
| _____          | _____             | _____                | _____           | _____          | _____           |
| _____          | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES | 300.00            | 200.00               | 300.00          | 300.00         | 300.00          |

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

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|                     | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|---------------------|-----------|----------|----------|----------|----------|
|                     | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Planning Board Fees | 3,000.00  | 1,700.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| _____               | _____     | _____    | _____    | _____    | _____    |
| _____               | _____     | _____    | _____    | _____    | _____    |
| _____               | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES      | 3,000.00  | 1,700.00 | 3,000.00 | 3,000.00 | 3,000.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 750.00    | _____    | 500.00  | 500.00 | 500.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 750.00    | _____    | 500.00  | 500.00 | 500.00  |

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

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|                         | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
|                         | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Building Inspector Fees | 45,000.00 | 36,773.14 | 45,000.00 | 45,000.00 | 45,000.00 |
| _____                   | _____     | _____     | _____     | _____     | _____     |
| _____                   | _____     | _____     | _____     | _____     | _____     |
| _____                   | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES          | 45,000.00 | 36,773.14 | 45,000.00 | 45,000.00 | 45,000.00 |

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

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 10/31/20 | 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        | 10/31/20    | 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      | 10/31/20 | 2021     | 2021     | 2021     |
| Earned Interest | 2,500.00  | 1,704.28 | 1,500.00 | 1,500.00 | 1,500.00 |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES  | 2,500.00  | 1,704.28 | 1,500.00 | 1,500.00 | 1,500.00 |

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

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|                      | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| County Snow Contract | 21,000.00 | 15,358.64 | 21,000.00 | 21,000.00 | 21,000.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES       | 21,000.00 | 15,358.64 | 21,000.00 | 21,000.00 | 21,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Sale of Scrap  | 1,000.00  | 967.82   | 1,000.00 | 1,000.00 | 1,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,000.00  | 967.82   | 1,000.00 | 1,000.00 | 1,000.00 |

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

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Sale of Other/Misc | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

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

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|                   | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------|-----------|-----------|---------|--------|---------|
|                   | 2020      | 10/31/20  | 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      | 10/31/20  | 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      | 10/31/20  | 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        | 10/31/20    | 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 | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|-----------------|-----------|----------|----------|----------|----------|
|                 | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Earned Interest | 2,500.00  | 4,972.45 | 2,000.00 | 2,000.00 | 2,000.00 |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES  | 2,500.00  | 4,972.45 | 2,000.00 | 2,000.00 | 2,000.00 |

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

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|                               | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|-----------|---------|--------|---------|
|                               | 2020      | 10/31/20  | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| EARNED INTEREST | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

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

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|                          | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|--------------------------|------------|------------|------------|------------|------------|
|                          | 2020       | 10/31/20   | 2021       | 2021       | 2021       |
| Highway #1 Chips Program | 356,500.00 | 136,410.04 | 412,000.00 | 412,000.00 | 412,000.00 |
| _____                    | _____      | _____      | _____      | _____      | _____      |
| _____                    | _____      | _____      | _____      | _____      | _____      |
| _____                    | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES           | 356,500.00 | 136,410.04 | 412,000.00 | 412,000.00 | 412,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Interest       | 500.00    | 816.11   | 500.00  | 500.00 | 500.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 816.11   | 500.00  | 500.00 | 500.00  |

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

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 10/31/20 | 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 | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 330.80   | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 330.80   | 100.00  | 100.00 | 100.00  |

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

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 10/31/20 | 2021    | 2021   | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Interest       | 100.00    | 19.80    | 100.00  | 100.00 | 100.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 100.00    | 19.80    | 100.00  | 100.00 | 100.00  |

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

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|                     | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|---------------------|-----------|----------|---------|--------|---------|
|                     | 2020      | 10/31/20 | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Water and Sewer Dists Capital | 100.00    | 106.57   | 100.00  | 100.00 | 100.00  |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | 100.00    | 106.57   | 100.00  | 100.00 | 100.00  |

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

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|                   | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|-------------------|-----------|----------|----------|----------|----------|
|                   | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Interfund Transf. | 2,000.00  | 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 | 2,000.00 |

SPECIAL NOTATIONS: W4 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 300.00    | 270.53   | 300.00  | 300.00 | 300.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 300.00    | 270.53   | 300.00  | 300.00 | 300.00  |

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

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|                                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Water & Sewer Maj. Equipment - | 30,000.00 | 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 | 30,000.00 |

SPECIAL NOTATIONS: HE 8110

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 500.00    | 1,050.18 | 500.00  | 500.00 | 500.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 1,050.18 | 500.00  | 500.00 | 500.00  |

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

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|                                 | ESTIMATED  | REC'D.TO  | REQUEST    | PRELIM     | ADOPTED    |
|---------------------------------|------------|-----------|------------|------------|------------|
|                                 | 2020       | 10/31/20  | 2021       | 2021       | 2021       |
| F/W/L Cap. Transf New Line \$ f | 128,500.00 | 28,500.00 | 128,500.00 | 128,500.00 | 128,500.00 |
| _____                           | _____      | _____     | _____      | _____      | _____      |
| _____                           | _____      | _____     | _____      | _____      | _____      |
| _____                           | _____      | _____     | _____      | _____      | _____      |
| _____                           | _____      | _____     | _____      | _____      | _____      |
| TOTAL REVENUES                  | 128,500.00 | 28,500.00 | 128,500.00 | 128,500.00 | 128,500.00 |

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



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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Interest       |           | 46.35    |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES |           | 46.35    |         |        |         |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Donations      | _____     | 2,650.00 | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 2,650.00 | _____   | _____  | _____   |

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

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|                        | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------|-----------|----------|---------|--------|---------|
|                        | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| PARKS AND REC FOOTBALL | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES         | _____     | _____    | _____   | _____  | _____   |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 500.00    | 678.17   | 500.00  | 500.00 | 500.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 678.17   | 500.00  | 500.00 | 500.00  |

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

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|                               | ESTIMATED<br>2020 | REC'D.TO<br>10/31/20 | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 300.00    | 545.90   | 300.00  | 300.00 | 300.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 300.00    | 545.90   | 300.00  | 300.00 | 300.00  |

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

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|                     | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|---------------------|-----------|-----------|-----------|-----------|-----------|
|                     | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Interfund Transfers | 15,000.00 | 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 | 15,000.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 500.00    | 687.54   | 500.00  | 500.00 | 500.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 687.54   | 500.00  | 500.00 | 500.00  |

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



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|                     | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|---------------------|-----------|----------|-----------|-----------|-----------|
|                     | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| Interfund Transfers | 18,407.00 | 3,000.00 | 16,267.00 | 16,267.00 | 16,267.00 |
| _____               | _____     | _____    | _____     | _____     | _____     |
| _____               | _____     | _____    | _____     | _____     | _____     |
| _____               | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES      | 18,407.00 | 3,000.00 | 16,267.00 | 16,267.00 | 16,267.00 |

SPECIAL NOTATIONS: HL 8310.3

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 97.28    | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 97.28    | 100.00  | 100.00 | 100.00  |

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

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 10/31/20 | 2021    | 2021   | 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>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Earned Interest | 50.00             | 76.94                | 50.00           | 50.00          | 50.00           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES  | 50.00             | 76.94                | 50.00           | 50.00          | 50.00           |

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

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|                    | ESTIMATED<br>2020 | REC'D.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Interfund Transfer | 15,000.00         | 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      | 15,000.00       |

SPECIAL NOTATIONS: W7 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| EARNED INTEREST | 100.00    | 106.00   | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 106.00   | 100.00  | 100.00 | 100.00  |

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

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| SALE OF ADMINISTRATIVE EQUIPME | _____     | 3,300.00 | _____   | _____  | _____   |
| _____                          | _____     |          | _____   | _____  | _____   |
| _____                          | _____     |          | _____   | _____  | _____   |
| _____                          | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES                 | _____     | 3,300.00 | _____   | _____  | _____   |

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

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 10/31/20 | 2021    | 2021   | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Interest       | 100.00    | 65.72    | 100.00  | 100.00 | 100.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 100.00    | 65.72    | 100.00  | 100.00 | 100.00  |

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

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 10/31/20 | 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 | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Interest       | 200.00    | 529.56   | 200.00  | 200.00 | 200.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 200.00    | 529.56   | 200.00  | 200.00 | 200.00  |

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

|                      | ESTIMATED<br>2020 | REC'D.TO<br>10/31/20 | 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       | 2,000.00        |
| -HIGHWAY FUND DA     |                   |                      | 1,000.00        | 1,000.00       | 1,000.00        |
| -HIGHWAY FUND DB     |                   |                      | 1,000.00        | 1,000.00       | 1,000.00        |
| -WATER/SEWER FUND MO |                   |                      | 5,000.00        | 5,000.00       | 5,000.00        |
| _____                |                   |                      |                 |                |                 |
| _____                |                   |                      |                 |                |                 |
| TOTAL REVENUES       | 9,000.00          | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 70.61    | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 70.61    | 100.00  | 100.00 | 100.00  |

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

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|                      | ESTIMATED | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|----------------------|-----------|------------|---------|--------|---------|
|                      | 2020      | 10/31/20   | 2021    | 2021   | 2021    |
| STATE AID--EFC GRANT | _____     | 763,809.01 | _____   | _____  | _____   |
| _____                | _____     | _____      | _____   | _____  | _____   |
| _____                | _____     | _____      | _____   | _____  | _____   |
| _____                | _____     | _____      | _____   | _____  | _____   |
| TOTAL REVENUES       | _____     | 763,809.01 | _____   | _____  | _____   |

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

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|                     | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|---------------------|-----------|----------|----------|----------|----------|
|                     | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Interfund Transfers | 5,000.00  | 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 | 5,000.00 |

SPECIAL NOTATIONS: W3 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 78.63    | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 78.63    | 100.00  | 100.00 | 100.00  |

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



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|                    | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|----------|-----------|-----------|-----------|
|                    | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| Interfund Transfer | 2,240.00  | 2,240.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| _____              | _____     | _____    | _____     | _____     | _____     |
| _____              | _____     | _____    | _____     | _____     | _____     |
| _____              | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES     | 2,240.00  | 2,240.00 | 12,000.00 | 12,000.00 | 12,000.00 |

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

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 10/31/20 | 2021    | 2021   | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 300.00    | 2,468.36 | 300.00  | 300.00 | 300.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 300.00    | 2,468.36 | 300.00  | 300.00 | 300.00  |

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

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|                     | ESTIMATED  | REC'D.TO | REQUEST    | PRELIM     | ADOPTED    |
|---------------------|------------|----------|------------|------------|------------|
|                     | 2020       | 10/31/20 | 2021       | 2021       | 2021       |
| Interfund Transfers | 130,000.00 | 5,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| _____               | _____      | _____    | _____      | _____      | _____      |
| _____               | _____      | _____    | _____      | _____      | _____      |
| _____               | _____      | _____    | _____      | _____      | _____      |
| TOTAL REVENUES      | 130,000.00 | 5,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |

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

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|                          | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|----------|---------|--------|---------|
|                          | 2020      | 10/31/20 | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 4.51     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 4.51     | _____   | _____  | _____   |

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

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|                           | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|---------------------------|-----------|-----------|---------|--------|---------|
|                           | 2020      | 10/31/20  | 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      | 10/31/20      | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 21.40   _____ | _____   | _____  | _____   |
| _____           | _____     | _____         | _____   | _____  | _____   |
| _____           | _____     | _____         | _____   | _____  | _____   |
| _____           | _____     | _____         | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 21.40   _____ | _____   | _____  | _____   |

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



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|                        | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------|-----------|----------|---------|--------|---------|
|                        | 2020      | 10/31/20 | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 7.63     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 7.63     | _____   | _____  | _____   |

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

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 10/31/20 | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 4.70     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 4.70     | _____   | _____  | _____   |

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

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 10/31/20 | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 5.30     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 5.30     | _____   | _____  | _____   |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 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      | 10/31/20  | 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       | 10/31/20   | 2021       | 2021       | 2021       |
| W.&S.Dists.Oper. Transf.Frm Ot | 952,399.00 | 636,659.00 | 954,734.00 | 954,734.00 | 954,734.00 |
| _____                          | _____      | _____      | _____      | _____      | _____      |
| _____                          | _____      | _____      | _____      | _____      | _____      |
| _____                          | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES                 | 952,399.00 | 636,659.00 | 954,734.00 | 954,734.00 | 954,734.00 |

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

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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2020      | 10/31/20  | 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      | 10/31/20  | 2021      | 2021      | 2021      |
| Sewer Rents    | 28,000.00 | 28,268.58 | 28,000.00 | 28,000.00 | 28,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 28,000.00 | 28,268.58 | 28,000.00 | 28,000.00 | 28,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Penalties      | 500.00    |          | 500.00  | 500.00 | 500.00  |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES | 500.00    |          | 500.00  | 500.00 | 500.00  |

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

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|                     | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|---------------------|-----------|-----------|-----------|-----------|-----------|
|                     | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Sewer Agreement Fee | 19,265.00 | 20,066.72 | 20,067.00 | 20,067.00 | 20,067.00 |
| _____               | _____     | _____     | _____     | _____     | _____     |
| _____               | _____     | _____     | _____     | _____     | _____     |
| _____               | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES      | 19,265.00 | 20,066.72 | 20,067.00 | 20,067.00 | 20,067.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 25.00     | _____    | 25.00   | 25.00  | 25.00   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 25.00     | _____    | 25.00   | 25.00  | 25.00   |

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

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|                                | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|--------------------------------|------------|------------|---------|--------|---------|
|                                | 2020       | 10/31/20   | 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       | 10/31/20   | 2021       | 2021       | 2021       |
| Sewer Rents    | 100,000.00 | 274,278.32 | 190,000.00 | 190,000.00 | 190,000.00 |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES | 100,000.00 | 274,278.32 | 190,000.00 | 190,000.00 | 190,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Sewer Charges  | 1,000.00  | _____    | 1,000.00 | 1,000.00 | 1,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,000.00  | _____    | 1,000.00 | 1,000.00 | 1,000.00 |

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

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|                 | ESTIMATED | REC'D.TO  | REQUEST  | PRELIM   | ADOPTED  |
|-----------------|-----------|-----------|----------|----------|----------|
|                 | 2020      | 10/31/20  | 2021     | 2021     | 2021     |
| Sewer Penalties | 1,500.00  | 15,606.13 | 1,500.00 | 1,500.00 | 1,500.00 |
| _____           | _____     | _____     | _____    | _____    | _____    |
| _____           | _____     | _____     | _____    | _____    | _____    |
| _____           | _____     | _____     | _____    | _____    | _____    |
| TOTAL REVENUES  | 1,500.00  | 15,606.13 | 1,500.00 | 1,500.00 | 1,500.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 1,215.69 | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 1,215.69 | 100.00  | 100.00 | 100.00  |

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

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|                              | ESTIMATED | REC'D. TO | REQUEST | PRELIM | ADOPTED |
|------------------------------|-----------|-----------|---------|--------|---------|
|                              | 2020      | 10/31/20  | 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      | 10/31/20 | 2021      | 2021      | 2021      |
| Sewer Rents    | 12,000.00 | 9,846.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES | 12,000.00 | 9,846.00 | 12,000.00 | 12,000.00 | 12,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| SEWER CHARGES  | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | _____    | _____   | _____  | _____   |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Sewer penalties | 200.00    | 2,140.93 | 200.00  | 200.00 | 200.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 200.00    | 2,140.93 | 200.00  | 200.00 | 200.00  |

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



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 25.00     | _____    | 25.00   | 25.00  | 25.00   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 25.00     | _____    | 25.00   | 25.00  | 25.00   |

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

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|                               | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|-----------|---------|--------|---------|
|                               | 2020      | 10/31/20  | 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      | 10/31/20 | 2021     | 2021     | 2021     |
| Sewer Rents    | 1,500.00  | 2,199.63 | 1,500.00 | 1,500.00 | 1,500.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,500.00  | 2,199.63 | 1,500.00 | 1,500.00 | 1,500.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 75.00     | 243.14   | 75.00   | 75.00  | 75.00   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 75.00     | 243.14   | 75.00   | 75.00  | 75.00   |

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

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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2020      | 10/31/20  | 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 | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Metered Sales  | 55,200.00 | 35,755.45 | 55,200.00 | 55,200.00 | 55,200.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 55,200.00 | 35,755.45 | 55,200.00 | 55,200.00 | 55,200.00 |

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

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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|------------------|-----------|----------|----------|----------|----------|
|                  | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| SUMMER SURCHARGE | 4,500.00  | 3,914.50 | 4,500.00 | 4,500.00 | 4,500.00 |
| _____            | _____     | _____    | _____    | _____    | _____    |
| _____            | _____     | _____    | _____    | _____    | _____    |
| _____            | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES   | 4,500.00  | 3,914.50 | 4,500.00 | 4,500.00 | 4,500.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Water Charges  | 500.00    | 30.00    | 500.00  | 500.00 | 500.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 30.00    | 500.00  | 500.00 | 500.00  |

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



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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Penalties      | 1,500.00  | 1,228.71 | 1,500.00 | 1,500.00 | 1,500.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,500.00  | 1,228.71 | 1,500.00 | 1,500.00 | 1,500.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

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

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|                               | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|-------------------------------|------------|------------|---------|--------|---------|
|                               | 2020       | 10/31/20   | 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       | 10/31/20   | 2021       | 2021       | 2021       |
| Metered Sales  | 200,000.00 | 172,712.75 | 200,000.00 | 200,000.00 | 200,000.00 |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES | 200,000.00 | 172,712.75 | 200,000.00 | 200,000.00 | 200,000.00 |

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

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|-----------|-----------|-----------|-----------|
|                    | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Summer Sur charges | 43,500.00 | 36,295.00 | 43,500.00 | 43,500.00 | 43,500.00 |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES     | 43,500.00 | 36,295.00 | 43,500.00 | 43,500.00 | 43,500.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Water Charges  | 2,000.00  | 1,188.24 | 2,000.00 | 2,000.00 | 2,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 2,000.00  | 1,188.24 | 2,000.00 | 2,000.00 | 2,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Penalties      | 3,000.00  | 5,538.78 | 3,000.00 | 3,000.00 | 3,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 3,000.00  | 5,538.78 | 3,000.00 | 3,000.00 | 3,000.00 |

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

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|                 | ESTIMATED<br>2020 | REC'D.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Earned Interest | 150.00            | 389.03               | 150.00          | 150.00         | 150.00          |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES  | 150.00            | 389.03               | 150.00          | 150.00         | 150.00          |

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



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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2020      | 10/31/20  | 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       | 10/31/20   | 2021       | 2021       | 2021       |
| Metered Sales  | 175,000.00 | 171,061.85 | 175,000.00 | 175,000.00 | 175,000.00 |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES | 175,000.00 | 171,061.85 | 175,000.00 | 175,000.00 | 175,000.00 |

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

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|-----------|-----------|-----------|-----------|
|                    | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Summer Sur charges | 40,000.00 | 45,917.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES     | 40,000.00 | 45,917.00 | 40,000.00 | 40,000.00 | 40,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Water Charges  | 6,000.00  | 3,160.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 6,000.00  | 3,160.00 | 6,000.00 | 6,000.00 | 6,000.00 |

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

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|                | ESTIMATED | REC'D.TO  | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|-----------|----------|----------|----------|
|                | 2020      | 10/31/20  | 2021     | 2021     | 2021     |
| Penalties      | 4,000.00  | 10,506.08 | 4,000.00 | 4,000.00 | 4,000.00 |
| _____          | _____     | _____     | _____    | _____    | _____    |
| _____          | _____     | _____     | _____    | _____    | _____    |
| _____          | _____     | _____     | _____    | _____    | _____    |
| TOTAL REVENUES | 4,000.00  | 10,506.08 | 4,000.00 | 4,000.00 | 4,000.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 243.14   | _____   | _____  | _____   |
| _____           | _____     |          | _____   | _____  | _____   |
| _____           | _____     |          | _____   | _____  | _____   |
| _____           | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 243.14   | _____   | _____  | _____   |

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

|                                | ESTIMATED<br>2020 | REC'D.TO<br>10/31/20 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| INTERFUND REVENUE              | 267,400.00        | 172,021.75           |                 |                |                 |
| -LOOMIS DISTRICT TO DISTRICT   |                   |                      | 30,800.00       | 30,800.00      | 30,800.00       |
| -LOOMIS SUMMER SURCHARGE       |                   |                      | 4,500.00        | 4,500.00       | 4,500.00        |
| -FERNDALE DISTRICT TO DISTRICT |                   |                      | 115,000.00      | 115,000.00     | 115,000.00      |
| -FERNDALE SUMMER SURCHARGE     |                   |                      | 43,500.00       | 43,500.00      | 43,500.00       |
| -INDIAN LAKE DISTRICT TO DIST  |                   |                      | 3,300.00        | 3,300.00       | 3,300.00        |
| -INDIAN LAKE SUMMER SURCHARGE  |                   |                      |                 |                |                 |
| -ROUTE 55 DISTRICT TO DISTRICT |                   |                      | 58,300.00       | 58,300.00      | 58,300.00       |
| -ROUTE 55 SUMMER SURCHARGE     |                   |                      | 12,000.00       | 12,000.00      | 12,000.00       |
|                                |                   |                      |                 |                |                 |
|                                |                   |                      |                 |                |                 |
| TOTAL REVENUES                 | 267,400.00        | 172,021.75           | 267,400.00      | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Interfund Transfer | 700.00    | 700.00   | 700.00  | 700.00 | 700.00  |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | 700.00    | 700.00   | 700.00  | 700.00 | 700.00  |

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



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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2020      | 10/31/20  | 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      | 10/31/20  | 2021      | 2021      | 2021      |
| Metered Sales  | 50,000.00 | 59,531.75 | 50,000.00 | 50,000.00 | 50,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 50,000.00 | 59,531.75 | 50,000.00 | 50,000.00 | 50,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Water Charges  | 1,000.00  | 1,206.48 | 1,000.00 | 1,000.00 | 1,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,000.00  | 1,206.48 | 1,000.00 | 1,000.00 | 1,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Penalties      | 1,500.00  | 2,010.33 | 1,500.00 | 1,500.00 | 1,500.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,500.00  | 2,010.33 | 1,500.00 | 1,500.00 | 1,500.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | 100.00    | 145.89   | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 145.89   | 100.00  | 100.00 | 100.00  |

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

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|                         | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------|-----------|----------|---------|--------|---------|
|                         | 2020      | 10/31/20 | 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 | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Metered Sales  | 9,500.00  | 8,401.60 | 9,500.00 | 9,500.00 | 9,500.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 9,500.00  | 8,401.60 | 9,500.00 | 9,500.00 | 9,500.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Water Charges  | 200.00    | 60.00    | 200.00  | 200.00 | 200.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 200.00    | 60.00    | 200.00  | 200.00 | 200.00  |

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



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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Penalties      | 250.00    | 503.19   | 250.00  | 250.00 | 250.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 250.00    | 503.19   | 250.00  | 250.00 | 250.00  |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

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

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 10/31/20 | 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      | 10/31/20 | 2021      | 2021      | 2021      |
| Metered Sales  | 12,000.00 | 8,892.10 | 12,000.00 | 12,000.00 | 12,000.00 |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES | 12,000.00 | 8,892.10 | 12,000.00 | 12,000.00 | 12,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Water Charges  | 100.00    | _____    | 100.00  | 100.00 | 100.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 100.00    | _____    | 100.00  | 100.00 | 100.00  |

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

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Penalties      | 1,000.00  | 1,196.08 | 1,000.00 | 1,000.00 | 1,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,000.00  | 1,196.08 | 1,000.00 | 1,000.00 | 1,000.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

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

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| Metered Sales  | 53,249.00 | 38,600.95 | 53,142.00 | 53,142.00 | 53,142.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 53,249.00 | 38,600.95 | 53,142.00 | 53,142.00 | 53,142.00 |

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



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|                    | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|----------|-----------|-----------|-----------|
|                    | 2020      | 10/31/20 | 2021      | 2021      | 2021      |
| Summer Sur charges | 12,000.00 | 8,687.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| _____              | _____     | _____    | _____     | _____     | _____     |
| _____              | _____     | _____    | _____     | _____     | _____     |
| _____              | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES     | 12,000.00 | 8,687.00 | 12,000.00 | 12,000.00 | 12,000.00 |

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

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Water Charges  | 500.00    | 428.24   | 500.00  | 500.00 | 500.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 428.24   | 500.00  | 500.00 | 500.00  |

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

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2020      | 10/31/20 | 2021     | 2021     | 2021     |
| Penalties      | 2,500.00  | 5,754.33 | 2,500.00 | 2,500.00 | 2,500.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 2,500.00  | 5,754.33 | 2,500.00 | 2,500.00 | 2,500.00 |

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

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Earned Interest | _____     | 194.50   | _____   | _____  | _____   |
| _____           | _____     |          | _____   | _____  | _____   |
| _____           | _____     |          | _____   | _____  | _____   |
| _____           | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 194.50   | _____   | _____  | _____   |

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

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|                   | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|-------------------|-----------|-----------|-----------|-----------|-----------|
|                   | 2020      | 10/31/20  | 2021      | 2021      | 2021      |
| INTERFUND REVENUE | 34,800.00 | 17,613.75 | 34,800.00 | 34,800.00 | 34,800.00 |
| _____             | _____     | _____     | _____     | _____     | _____     |
| _____             | _____     | _____     | _____     | _____     | _____     |
| _____             | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES    | 34,800.00 | 17,613.75 | 34,800.00 | 34,800.00 | 34,800.00 |

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

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2020      | 10/31/20 | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Interest       |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES |           |          |         |        |         |

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

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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2020      | 10/31/20  | 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      | 10/31/20  | 2021      | 2021      | 2021      |
| SEWER RENTS    | 20,000.00 | 22,936.80 | 20,000.00 | 20,000.00 | 20,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 20,000.00 | 22,936.80 | 20,000.00 | 20,000.00 | 20,000.00 |

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

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

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

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|                                | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|--------------------------------|------------|------------|---------|--------|---------|
|                                | 2020       | 10/31/20   | 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      | 10/31/20 | 2021    | 2021   | 2021    |
| Interfund Transfer |           |          |         |        |         |
| _____              |           |          |         |        |         |
| _____              |           |          |         |        |         |
| _____              |           |          |         |        |         |
| _____              |           |          |         |        |         |
| TOTAL REVENUES     |           |          |         |        |         |

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

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2020      | 10/31/20 | 2021    | 2021   | 2021    |
| Infirmary Road Sewer Debt Serv | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | _____     | _____    | _____   | _____  | _____   |

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

| ACCOUNTS                       | CODE  | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------|----------------|-------------------|-----------------|----------------|-----------------|
| General T/W Taxes              | A1001 | 1798,311.00    | 1756,080.00       |                 |                |                 |
| TOTAL REVENUES                 |       | 1798,311.00    | 1756,080.00       |                 |                |                 |
| Payments in Lieu of Taxes      | A1081 | 79,915.27      | 116,500.00        | 120,000.00      | 120,000.00     | 120,000.00      |
| TOTAL REVENUES                 |       | 79,915.27      | 116,500.00        | 120,000.00      | 120,000.00     | 120,000.00      |
| Int./Pen. Taxes                | A1090 | 30,870.94      | 25,000.00         | 25,000.00       | 25,000.00      | 25,000.00       |
| TOTAL REVENUES                 |       | 30,870.94      | 25,000.00         | 25,000.00       | 25,000.00      | 25,000.00       |
| Town Clerk Fees                | A1255 | 11,404.40      | 7,500.00          | 5,000.00        | 5,000.00       | 5,000.00        |
| TOTAL REVENUES                 |       | 11,404.40      | 7,500.00          | 5,000.00        | 5,000.00       | 5,000.00        |
| Parks & Rec. Charges           | A2001 | 18,000.00      | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
| TOTAL REVENUES                 |       | 18,000.00      | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
| Park Concessions               | A2002 | 9,288.90       | 9,000.00          | 9,000.00        | 9,000.00       | 9,000.00        |
| TOTAL REVENUES                 |       | 9,288.90       | 9,000.00          | 9,000.00        | 9,000.00       | 9,000.00        |
| Day Camp Revenue               | A2005 | 91,265.00      | 101,000.00        | 101,000.00      | 101,000.00     | 101,000.00      |
| TOTAL REVENUES                 |       | 91,265.00      | 101,000.00        | 101,000.00      | 101,000.00     | 101,000.00      |
| YOUTH FOOTBALL/CHEERLEADING RE | A2007 | 3,303.00       | 4,000.00          | 4,000.00        | 4,000.00       | 4,000.00        |
| TOTAL REVENUES                 |       | 3,303.00       | 4,000.00          | 4,000.00        | 4,000.00       | 4,000.00        |
| Pool Revenue                   | A2024 | 18,450.00      | 20,000.00         | 20,000.00       | 20,000.00      | 20,000.00       |
| TOTAL REVENUES                 |       | 18,450.00      | 20,000.00         | 20,000.00       | 20,000.00      | 20,000.00       |
| Special Rec. Facility Charges  | A2025 |                |                   |                 |                |                 |
| TOTAL REVENUES                 |       |                |                   |                 |                |                 |
| Earned Interest                | A2401 | 27,934.60      | 9,000.00          | 7,500.00        | 7,500.00       | 7,500.00        |
| TOTAL REVENUES                 |       | 27,934.60      | 9,000.00          | 7,500.00        | 7,500.00       | 7,500.00        |
| Rental of Equip. - Other Gov't | A2416 | 11,000.00      | 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      | 11,000.00       |
| Rental Sen. Citzs. Center      | A2440 | 270.00         |                   |                 |                |                 |
| TOTAL REVENUES                 |       | 270.00         |                   |                 |                |                 |
| Dog Lic. & Apportionment       | A2544 | 3,031.50       | 2,000.00          | 2,000.00        | 2,000.00       | 2,000.00        |
| TOTAL REVENUES                 |       | 3,031.50       | 2,000.00          | 2,000.00        | 2,000.00       | 2,000.00        |
| Dog Redemption Fees            | A2545 | 2,575.00       | 300.00            | 300.00          | 300.00         | 300.00          |
| TOTAL REVENUES                 |       | 2,575.00       | 300.00            | 300.00          | 300.00         | 300.00          |
| Highway Fees                   | A2590 | 500.00         |                   |                 |                |                 |
| TOTAL REVENUES                 |       | 500.00         |                   |                 |                |                 |
| Fines Forfeited & Bail         | A2610 | 311,088.50     | 275,000.00        | 235,000.00      | 235,000.00     | 235,000.00      |
| TOTAL REVENUES                 |       | 311,088.50     | 275,000.00        | 235,000.00      | 235,000.00     | 235,000.00      |
| RENAISSANCE DONATION           | A2706 |                | 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        |

| ACCOUNTS                       | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Unclassified--Health Insurance | A2771                   |                | 28,930.00         |                 |                |                 |
|                                | TOTAL REVENUES          |                | 28,930.00         |                 |                |                 |
| Per. Cap. State Aid            | A3001                   |                | 40,394.00         | 40,394.00       | 40,394.00      | 40,394.00       |
|                                | TOTAL REVENUES          |                | 40,394.00         | 40,394.00       | 40,394.00      | 40,394.00       |
| Mortgage Tax                   | A3005                   | 96,740.63      | 75,000.00         | 75,000.00       | 75,000.00      | 75,000.00       |
|                                | TOTAL REVENUES          | 96,740.63      | 75,000.00         | 75,000.00       | 75,000.00      | 75,000.00       |
| State Aid - Star               | A3040                   |                | 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        |
| Water & Sewer Administrative C | A5031                   | 13,857.00      | 14,081.00         | 29,419.00       | 29,419.00      | 29,419.00       |
|                                | TOTAL REVENUES          | 13,857.00      | 14,081.00         | 29,419.00       | 29,419.00      | 29,419.00       |
| Principal Transfer             | A5032                   | 40.00          | 20.00             |                 |                |                 |
|                                | TOTAL REVENUES          | 40.00          | 20.00             |                 |                |                 |
| Interest Transfer              | A5033                   |                |                   | 200.00          | 200.00         | 200.00          |
|                                | TOTAL REVENUES          |                |                   | 200.00          | 200.00         | 200.00          |
|                                | TOTAL ESTIMATED REVENUE | 2527,845.74    | 2516,805.00       | 706,813.00      | 706,813.00     | 706,813.00      |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                | 185,000.00      |

| ACCOUNTS                       | CODE  | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------|----------------|-------------------|-----------------|----------------|-----------------|
| General T/O Taxes              | B1001 | 198,284.00     | 175,089.00        |                 |                |                 |
| TOTAL REVENUES                 |       | 198,284.00     | 175,089.00        |                 |                |                 |
| FRANCHISE FEES                 | B1170 | 74,367.91      | 50,000.00         | 50,000.00       | 50,000.00      | 50,000.00       |
| TOTAL REVENUES                 |       | 74,367.91      | 50,000.00         | 50,000.00       | 50,000.00      | 50,000.00       |
| Demolition Charges             | B1570 | 57,009.75      | 75,000.00         | 75,000.00       | 75,000.00      | 75,000.00       |
| TOTAL REVENUES                 |       | 57,009.75      | 75,000.00         | 75,000.00       | 75,000.00      | 75,000.00       |
| Zoning Fees                    | B2110 | 600.00         | 300.00            | 300.00          | 300.00         | 300.00          |
| TOTAL REVENUES                 |       | 600.00         | 300.00            | 300.00          | 300.00         | 300.00          |
| Planning Board Fees            | B2115 | 2,950.00       | 3,000.00          | 3,000.00        | 3,000.00       | 3,000.00        |
| TOTAL REVENUES                 |       | 2,950.00       | 3,000.00          | 3,000.00        | 3,000.00       | 3,000.00        |
| Earned Interest                | B2401 | 1,235.59       | 750.00            | 500.00          | 500.00         | 500.00          |
| TOTAL REVENUES                 |       | 1,235.59       | 750.00            | 500.00          | 500.00         | 500.00          |
| Building Inspector Fees        | B2770 | 54,670.46      | 45,000.00         | 45,000.00       | 45,000.00      | 45,000.00       |
| TOTAL REVENUES                 |       | 54,670.46      | 45,000.00         | 45,000.00       | 45,000.00      | 45,000.00       |
| Unclassified--Health Insurance | B2771 |                | 1,975.00          |                 |                |                 |
| TOTAL REVENUES                 |       |                | 1,975.00          |                 |                |                 |
| TOTAL ESTIMATED REVENUE        |       | 389,117.71     | 351,114.00        | 173,800.00      | 173,800.00     | 173,800.00      |
| UNEXPENDED BALANCE             |       |                |                   | 52,000.00       | 52,000.00      | 52,000.00       |



| -----                         |        |                |                   |                 |                |                 |
|-------------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| ACCOUNTS                      | CODE   | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
| HIGHWAY T/W TAXES             | DA1001 | 1488,745.00    | 1505,681.00       |                 |                |                 |
| TOTAL REVENUES                |        | 1488,745.00    | 1505,681.00       |                 |                |                 |
| Earned Interest               | DA2401 | 5,396.03       | 2,500.00          | 1,500.00        | 1,500.00       | 1,500.00        |
| TOTAL REVENUES                |        | 5,396.03       | 2,500.00          | 1,500.00        | 1,500.00       | 1,500.00        |
| County Snow Contract          | DA2416 | 25,329.07      | 21,000.00         | 21,000.00       | 21,000.00      | 21,000.00       |
| TOTAL REVENUES                |        | 25,329.07      | 21,000.00         | 21,000.00       | 21,000.00      | 21,000.00       |
| Sale of Scrap                 | DA2650 | 747.41         | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
| TOTAL REVENUES                |        | 747.41         | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
| Sale of Other/Misc            | DA2655 |                |                   |                 |                |                 |
| TOTAL REVENUES                |        |                |                   |                 |                |                 |
| Sale of Equipment             | DA2665 | 304.51         |                   |                 |                |                 |
| TOTAL REVENUES                |        | 304.51         |                   |                 |                |                 |
| Unclassified Health Insurance | DA2771 |                |                   |                 |                |                 |
| TOTAL REVENUES                |        |                |                   |                 |                |                 |
| INTERFUND TRANSFER            | DA5031 |                |                   |                 |                |                 |
| TOTAL REVENUES                |        |                |                   |                 |                |                 |
| TOTAL ESTIMATED REVENUE       |        | 1520,522.02    | 1530,181.00       | 23,500.00       | 23,500.00      | 23,500.00       |
| UNEXPENDED BALANCE            |        |                |                   |                 |                |                 |

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| ACCOUNTS                      | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Highway T/O Taxes             | DB1001                  | 1159,060.00    | 1172,909.00       |                 |                |                 |
|                               | TOTAL REVENUES          | 1159,060.00    | 1172,909.00       |                 |                |                 |
| Earned Interest               | DB2401                  | 16,357.09      | 2,500.00          | 2,000.00        | 2,000.00       | 2,000.00        |
|                               | TOTAL REVENUES          | 16,357.09      | 2,500.00          | 2,000.00        | 2,000.00       | 2,000.00        |
| Unclassified Health Insurance | DB2771                  |                | 11,175.00         |                 |                |                 |
|                               | TOTAL REVENUES          |                | 11,175.00         |                 |                |                 |
|                               | TOTAL ESTIMATED REVENUE | 1175,417.09    | 1186,584.00       | 2,000.00        | 2,000.00       | 2,000.00        |
|                               | UNEXPENDED BALANCE      |                |                   | 85,000.00       | 85,000.00      | 85,000.00       |

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| ACCOUNTS                 | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| EARNED INTEREST          | DC2401                  | 169.02         |                   |                 |                |                 |
|                          | TOTAL REVENUES          | 169.02         |                   |                 |                |                 |
| Highway #1 Chips Program | DC3501                  | 399,967.79     | 356,500.00        | 412,000.00      | 412,000.00     | 412,000.00      |
|                          | TOTAL REVENUES          | 399,967.79     | 356,500.00        | 412,000.00      | 412,000.00     | 412,000.00      |
|                          | TOTAL ESTIMATED REVENUE | 400,136.81     | 356,500.00        | 412,000.00      | 412,000.00     | 412,000.00      |
|                          | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS           | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Interest           | HA2401                  | 2,995.38       | 500.00            | 500.00          | 500.00         | 500.00          |
|                    | TOTAL REVENUES          | 2,995.38       | 500.00            | 500.00          | 500.00         | 500.00          |
| Interfund Transfer | HA5031                  |                |                   |                 |                |                 |
|                    | TOTAL REVENUES          |                |                   |                 |                |                 |
|                    | TOTAL ESTIMATED REVENUE | 2,995.38       | 500.00            | 500.00          | 500.00         | 500.00          |
|                    | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS           | CODE                    | ACTUAL   | ESTIMATED | REQUEST | PRELIM | ADOPTED |
|--------------------|-------------------------|----------|-----------|---------|--------|---------|
|                    |                         | 2019     | 2020      | 2021    | 2021   | 2021    |
| Earned Interest    | HB2401                  | 1,183.63 | 100.00    | 100.00  | 100.00 | 100.00  |
|                    | TOTAL REVENUES          | 1,183.63 | 100.00    | 100.00  | 100.00 | 100.00  |
| Interfund Transfer | HB5031                  |          |           |         |        |         |
|                    | TOTAL REVENUES          |          |           |         |        |         |
|                    | TOTAL ESTIMATED REVENUE | 1,183.63 | 100.00    | 100.00  | 100.00 | 100.00  |
|                    | UNEXPENDED BALANCE      |          |           |         |        |         |

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| ACCOUNTS            | CODE                    | ACTUAL   | ESTIMATED | REQUEST | PRELIM | ADOPTED |
|---------------------|-------------------------|----------|-----------|---------|--------|---------|
|                     |                         | 2019     | 2020      | 2021    | 2021   | 2021    |
| Interest            | HC2401                  | 164.53   | 100.00    | 100.00  | 100.00 | 100.00  |
|                     | TOTAL REVENUES          | 164.53   | 100.00    | 100.00  | 100.00 | 100.00  |
| Interfund Transfers | HC5031                  | 3,000.00 | 3,000.00  |         |        |         |
|                     | TOTAL REVENUES          | 3,000.00 | 3,000.00  |         |        |         |
|                     | TOTAL ESTIMATED REVENUE | 3,164.53 | 3,100.00  | 100.00  | 100.00 | 100.00  |
|                     | UNEXPENDED BALANCE      |          |           |         |        |         |

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| ACCOUNTS                      | CODE                    | ACTUAL   | ESTIMATED | REQUEST  | PRELIM   | ADOPTED  |
|-------------------------------|-------------------------|----------|-----------|----------|----------|----------|
|                               |                         | 2019     | 2020      | 2021     | 2021     | 2021     |
| Water and Sewer Dists Capital | HD2401                  | 273.82   | 100.00    | 100.00   | 100.00   | 100.00   |
|                               | TOTAL REVENUES          | 273.82   | 100.00    | 100.00   | 100.00   | 100.00   |
| Interfund Transf.             | HD5031                  | 2,000.00 | 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 | 2,000.00 |
|                               | TOTAL ESTIMATED REVENUE | 2,273.82 | 2,100.00  | 2,100.00 | 2,100.00 | 2,100.00 |
|                               | UNEXPENDED BALANCE      |          |           |          |          |          |

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| ACCOUNTS                       | CODE                    | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
|                                |                         | 2019      | 2020      | 2021      | 2021      | 2021      |
| Earned Interest                | HE2401                  | 1,562.86  | 300.00    | 300.00    | 300.00    | 300.00    |
|                                | TOTAL REVENUES          | 1,562.86  | 300.00    | 300.00    | 300.00    | 300.00    |
| Water & Sewer Maj. Equipment - | HE5031                  | 42,932.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
|                                | TOTAL REVENUES          | 42,932.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
|                                | TOTAL ESTIMATED REVENUE | 44,494.86 | 30,300.00 | 30,300.00 | 30,300.00 | 30,300.00 |
|                                | UNEXPENDED BALANCE      |           |           |           |           |           |



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| ACCOUNTS                        | CODE                    | ACTUAL    | ESTIMATED  | REQUEST    | PRELIM     | ADOPTED    |
|---------------------------------|-------------------------|-----------|------------|------------|------------|------------|
|                                 |                         | 2019      | 2020       | 2021       | 2021       | 2021       |
| Earned Interest                 | HF2401                  | 2,316.68  | 500.00     | 500.00     | 500.00     | 500.00     |
|                                 | TOTAL REVENUES          | 2,316.68  | 500.00     | 500.00     | 500.00     | 500.00     |
| F/W/L Cap. Transf New Line \$ f | HF5031                  | 78,500.00 | 128,500.00 | 128,500.00 | 128,500.00 | 128,500.00 |
|                                 | TOTAL REVENUES          | 78,500.00 | 128,500.00 | 128,500.00 | 128,500.00 | 128,500.00 |
|                                 | TOTAL ESTIMATED REVENUE | 80,816.68 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 |
|                                 | UNEXPENDED BALANCE      |           |            |            |            |            |

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| ACCOUNTS               | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Interest               | HG2401                  | 111.67         |                   |                 |                |                 |
|                        | TOTAL REVENUES          | 111.67         |                   |                 |                |                 |
| Donations              | HG2705                  | 3,195.68       |                   |                 |                |                 |
|                        | TOTAL REVENUES          | 3,195.68       |                   |                 |                |                 |
| PARKS AND REC FOOTBALL | HG2706                  |                |                   |                 |                |                 |
|                        | TOTAL REVENUES          |                |                   |                 |                |                 |
|                        | TOTAL ESTIMATED REVENUE |                | 3,307.35          |                 |                |                 |
|                        | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                      | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest               | HH2401                  | 1,992.85       | 500.00            | 500.00          | 500.00         | 500.00          |
|                               | TOTAL REVENUES          | 1,992.85       | 500.00            | 500.00          | 500.00         | 500.00          |
| H/P Cap.Transf Taxes frm Gen. | HH5031                  | 15,000.00      | 15,000.00         |                 |                |                 |
|                               | TOTAL REVENUES          | 15,000.00      | 15,000.00         |                 |                |                 |
|                               | TOTAL ESTIMATED REVENUE | 16,992.85      | 15,500.00         | 500.00          | 500.00         | 500.00          |
|                               | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS            | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest     | HI2401                  | 1,197.78       | 300.00            | 300.00          | 300.00         | 300.00          |
|                     | TOTAL REVENUES          | 1,197.78       | 300.00            | 300.00          | 300.00         | 300.00          |
| Interfund Transfers | HI5031                  | 15,000.00      | 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      | 15,000.00       |
|                     | TOTAL ESTIMATED REVENUE | 16,197.78      | 15,300.00         | 15,300.00       | 15,300.00      | 15,300.00       |
|                     | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS            | CODE                    | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|---------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
|                     |                         | 2019      | 2020      | 2021      | 2021      | 2021      |
| Earned Interest     | HL2401                  | 1,872.85  | 500.00    | 500.00    | 500.00    | 500.00    |
|                     | TOTAL REVENUES          | 1,872.85  | 500.00    | 500.00    | 500.00    | 500.00    |
| Interfund Transfers | HL5031                  | 16,767.00 | 18,407.00 | 16,267.00 | 16,267.00 | 16,267.00 |
|                     | TOTAL REVENUES          | 16,767.00 | 18,407.00 | 16,267.00 | 16,267.00 | 16,267.00 |
|                     | TOTAL ESTIMATED REVENUE | 18,639.85 | 18,907.00 | 16,767.00 | 16,767.00 | 16,767.00 |
|                     | UNEXPENDED BALANCE      |           |           |           |           |           |

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| ACCOUNTS                       | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest                | HM2401                  | 252.56         | 100.00            | 100.00          | 100.00         | 100.00          |
|                                | TOTAL REVENUES          | 252.56         | 100.00            | 100.00          | 100.00         | 100.00          |
| H/M Cap.Transf Eq. \$ from Hwy | HM5031                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 252.56         | 100.00            | 100.00          | 100.00         | 100.00          |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS           | CODE                    | ACTUAL   | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-------------------------|----------|-----------|-----------|-----------|-----------|
|                    |                         | 2019     | 2020      | 2021      | 2021      | 2021      |
| Earned Interest    | HO2401                  | 103.42   | 50.00     | 50.00     | 50.00     | 50.00     |
|                    | TOTAL REVENUES          | 103.42   | 50.00     | 50.00     | 50.00     | 50.00     |
| Interfund Transfer | HO5031                  | 5,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
|                    | TOTAL REVENUES          | 5,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
|                    | TOTAL ESTIMATED REVENUE | 5,103.42 | 15,050.00 | 15,050.00 | 15,050.00 | 15,050.00 |
|                    | UNEXPENDED BALANCE      |          |           |           |           |           |

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| ACCOUNTS                       | CODE   | ACTUAL   | ESTIMATED | REQUEST | PRELIM | ADOPTED |
|--------------------------------|--------|----------|-----------|---------|--------|---------|
|                                |        | 2019     | 2020      | 2021    | 2021   | 2021    |
| EARNED INTEREST                | HP2401 | 231.56   | 100.00    | 100.00  | 100.00 | 100.00  |
| TOTAL REVENUES                 |        | 231.56   | 100.00    | 100.00  | 100.00 | 100.00  |
| SALE OF ADMINISTRATIVE EQUIPME | HP2665 |          |           |         |        |         |
| TOTAL REVENUES                 |        |          |           |         |        |         |
| INTERFUND TRANSFER             | HP5031 | 3,000.00 | 3,000.00  |         |        |         |
| TOTAL REVENUES                 |        | 3,000.00 | 3,000.00  |         |        |         |
| TOTAL ESTIMATED REVENUE        |        | 3,231.56 | 3,100.00  | 100.00  | 100.00 | 100.00  |
| UNEXPENDED BALANCE             |        |          |           |         |        |         |



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| ACCOUNTS           | CODE                    | ACTUAL | ESTIMATED | REQUEST | PRELIM | ADOPTED |
|--------------------|-------------------------|--------|-----------|---------|--------|---------|
|                    |                         | 2019   | 2020      | 2021    | 2021   | 2021    |
| Interest           | HR2401                  | 170.46 | 100.00    | 100.00  | 100.00 | 100.00  |
|                    | TOTAL REVENUES          | 170.46 | 100.00    | 100.00  | 100.00 | 100.00  |
| Interfund Transfer | HR5031                  |        | 5,000.00  |         |        |         |
|                    | TOTAL REVENUES          |        | 5,000.00  |         |        |         |
|                    | TOTAL ESTIMATED REVENUE | 170.46 | 5,100.00  | 100.00  | 100.00 | 100.00  |
|                    | UNEXPENDED BALANCE      |        |           |         |        |         |

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| ACCOUNTS             | CODE                    | ACTUAL    | ESTIMATED | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|-------------------------|-----------|-----------|----------|----------|----------|
|                      |                         | 2019      | 2020      | 2021     | 2021     | 2021     |
| Interest             | HS2401                  | 2,104.27  | 200.00    | 200.00   | 200.00   | 200.00   |
|                      | TOTAL REVENUES          | 2,104.27  | 200.00    | 200.00   | 200.00   | 200.00   |
| -WATER/SEWER FUND MO | HS5031                  | 9,000.00  | 9,000.00  | 9,000.00 | 9,000.00 | 9,000.00 |
|                      | TOTAL REVENUES          | 9,000.00  | 9,000.00  | 9,000.00 | 9,000.00 | 9,000.00 |
|                      | TOTAL ESTIMATED REVENUE | 11,104.27 | 9,200.00  | 9,200.00 | 9,200.00 | 9,200.00 |
|                      | UNEXPENDED BALANCE      |           |           |          |          |          |

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| ACCOUNTS             | CODE                    | ACTUAL    | ESTIMATED | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|-------------------------|-----------|-----------|----------|----------|----------|
|                      |                         | 2019      | 2020      | 2021     | 2021     | 2021     |
| Earned Interest      | HT2401                  | 212.67    | 100.00    | 100.00   | 100.00   | 100.00   |
|                      | TOTAL REVENUES          | 212.67    | 100.00    | 100.00   | 100.00   | 100.00   |
| STATE AID--EFC GRANT | HT3901                  | 17,946.79 |           |          |          |          |
|                      | TOTAL REVENUES          | 17,946.79 |           |          |          |          |
| Interfund Transfers  | HT5031                  | 5,000.00  | 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 | 5,000.00 |
|                      | TOTAL ESTIMATED REVENUE | 23,159.46 | 5,100.00  | 5,100.00 | 5,100.00 | 5,100.00 |
|                      | UNEXPENDED BALANCE      |           |           |          |          |          |

| -----              |                         |                |                   |                 |                |                 |
|--------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| ACCOUNTS           | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
| Earned Interest    | HW2401                  | 174.95         | 100.00            | 100.00          | 100.00         | 100.00          |
|                    | TOTAL REVENUES          | 174.95         | 100.00            | 100.00          | 100.00         | 100.00          |
| Interfund Transfer | HW5031                  | 2,000.00       | 2,240.00          | 12,000.00       | 12,000.00      | 12,000.00       |
|                    | TOTAL REVENUES          | 2,000.00       | 2,240.00          | 12,000.00       | 12,000.00      | 12,000.00       |
| Principal Transfer | HW5032                  | 10,000.00      | 9,760.00          |                 |                |                 |
|                    | TOTAL REVENUES          | 10,000.00      | 9,760.00          |                 |                |                 |
|                    | TOTAL ESTIMATED REVENUE | 12,174.95      | 12,100.00         | 12,100.00       | 12,100.00      | 12,100.00       |
|                    | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS            | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|---------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest     | HX2401                  | 7,595.43       | 300.00            | 300.00          | 300.00         | 300.00          |
|                     | TOTAL REVENUES          | 7,595.43       | 300.00            | 300.00          | 300.00         | 300.00          |
| Interfund Transfers | HX5031                  | 130,000.00     | 130,000.00        | 135,000.00      | 135,000.00     | 135,000.00      |
|                     | TOTAL REVENUES          | 130,000.00     | 130,000.00        | 135,000.00      | 135,000.00     | 135,000.00      |
|                     | TOTAL ESTIMATED REVENUE | 137,595.43     | 130,300.00        | 135,300.00      | 135,300.00     | 135,300.00      |
|                     | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                 | CODE   | ACTUAL   | ESTIMATED | REQUEST | PRELIM | ADOPTED |
|--------------------------|--------|----------|-----------|---------|--------|---------|
|                          |        | 2019     | 2020      | 2021    | 2021   | 2021    |
| Ferndale St. Lgts. Taxes | L11001 | 6,000.00 | 6,000.00  |         |        |         |
| TOTAL REVENUES           |        | 6,000.00 | 6,000.00  |         |        |         |
| Earned Interest          | L12401 | 4.03     |           |         |        |         |
| TOTAL REVENUES           |        | 4.03     |           |         |        |         |
| TOTAL ESTIMATED REVENUE  |        | 6,004.03 | 6,000.00  |         |        |         |
| UNEXPENDED BALANCE       |        |          |           |         |        |         |

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| ACCOUNTS                  | CODE   | ACTUAL    | ESTIMATED | REQUEST  | PRELIM   | ADOPTED  |
|---------------------------|--------|-----------|-----------|----------|----------|----------|
|                           |        | 2019      | 2020      | 2021     | 2021     | 2021     |
| Swan Lake St. Lgts. Taxes | L21001 | 17,800.00 | 19,300.00 |          |          |          |
| TOTAL REVENUES            |        | 17,800.00 | 19,300.00 |          |          |          |
| Earned Interest           | L22401 | 21.71     |           |          |          |          |
| TOTAL REVENUES            |        | 21.71     |           |          |          |          |
| TOTAL ESTIMATED REVENUE   |        | 17,821.71 | 19,300.00 |          |          |          |
| UNEXPENDED BALANCE        |        |           |           | 1,000.00 | 1,000.00 | 1,000.00 |

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| ACCOUNTS                | CODE   | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| W.S.S. St. Lgts. Taxes  | L31001 | 8,000.00       | 8,000.00          |                 |                |                 |
| TOTAL REVENUES          |        | 8,000.00       | 8,000.00          |                 |                |                 |
| Earned Interest         | L32401 | 6.98           |                   |                 |                |                 |
| TOTAL REVENUES          |        | 6.98           |                   |                 |                |                 |
| TOTAL ESTIMATED REVENUE |        | 8,006.98       | 8,000.00          |                 |                |                 |
| UNEXPENDED BALANCE      |        |                |                   |                 |                |                 |



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| ACCOUNTS                       | CODE                    | ACTUAL   | ESTIMATED | REQUEST  | PRELIM   | ADOPTED  |
|--------------------------------|-------------------------|----------|-----------|----------|----------|----------|
|                                |                         | 2019     | 2020      | 2021     | 2021     | 2021     |
| Parksville Street Lights - Tax | L41001                  | 4,000.00 | 4,000.00  |          |          |          |
|                                | TOTAL REVENUES          | 4,000.00 | 4,000.00  |          |          |          |
| Earned Interest                | L42401                  | 6.50     |           |          |          |          |
|                                | TOTAL REVENUES          | 6.50     |           |          |          |          |
|                                | TOTAL ESTIMATED REVENUE | 4,006.50 | 4,000.00  |          |          |          |
|                                | UNEXPENDED BALANCE      |          |           | 2,000.00 | 2,000.00 | 2,000.00 |

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| ACCOUNTS                       | CODE                    | ACTUAL   | ESTIMATED | REQUEST  | PRELIM   | ADOPTED  |
|--------------------------------|-------------------------|----------|-----------|----------|----------|----------|
|                                |                         | 2019     | 2020      | 2021     | 2021     | 2021     |
| Loch Sheldrake Rd Street Light | L51001                  | 3,500.00 | 3,500.00  |          |          |          |
|                                | TOTAL REVENUES          | 3,500.00 | 3,500.00  |          |          |          |
| Earned Interest                | L52401                  | 6.86     |           |          |          |          |
|                                | TOTAL REVENUES          | 6.86     |           |          |          |          |
|                                | TOTAL ESTIMATED REVENUE | 3,506.86 | 3,500.00  |          |          |          |
|                                | UNEXPENDED BALANCE      |          |           | 2,500.00 | 2,500.00 | 2,500.00 |

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| ACCOUNTS                       | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest                | MO2401                  | 253.17         |                   |                 |                |                 |
|                                | TOTAL REVENUES          | 253.17         |                   |                 |                |                 |
| Sale of Scrap                  | MO2650                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
| Unclassified Health Insurance  | MO2771                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
| W.&S.Dists.Oper. Transf.Frm Ot | MO5031                  | 827,640.00     | 952,399.00        | 954,734.00      | 954,734.00     | 954,734.00      |
|                                | TOTAL REVENUES          | 827,640.00     | 952,399.00        | 954,734.00      | 954,734.00     | 954,734.00      |
|                                | TOTAL ESTIMATED REVENUE | 827,893.17     | 952,399.00        | 954,734.00      | 954,734.00     | 954,734.00      |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

|                          |                         | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCOUNTS                 | CODE                    | 2019      | 2020      | 2021      | 2021      | 2021      |
| Loomis Sewer Dist. Taxes | S11001                  | 46,004.00 | 45,478.00 |           |           |           |
|                          | TOTAL REVENUES          | 46,004.00 | 45,478.00 |           |           |           |
| Sewer Rents              | S12120                  | 25,359.87 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
|                          | TOTAL REVENUES          | 25,359.87 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| Penalties                | S12128                  |           | 500.00    | 500.00    | 500.00    | 500.00    |
|                          | TOTAL REVENUES          |           | 500.00    | 500.00    | 500.00    | 500.00    |
| Sewer Agreement Fee      | S12189                  | 18,565.48 | 19,265.00 | 20,067.00 | 20,067.00 | 20,067.00 |
|                          | TOTAL REVENUES          | 18,565.48 | 19,265.00 | 20,067.00 | 20,067.00 | 20,067.00 |
| Earned Interest          | S12401                  | 161.53    | 25.00     | 25.00     | 25.00     | 25.00     |
|                          | TOTAL REVENUES          | 161.53    | 25.00     | 25.00     | 25.00     | 25.00     |
|                          | TOTAL ESTIMATED REVENUE | 90,090.88 | 93,268.00 | 48,592.00 | 48,592.00 | 48,592.00 |
|                          | UNEXPENDED BALANCE      |           |           | 20,000.00 | 20,000.00 | 20,000.00 |

| ACCOUNTS                       | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Swan Lake Sewer Dist #1 - Taxe | S21001                  | 409,075.00     | 398,571.00        |                 |                |                 |
|                                | TOTAL REVENUES          | 409,075.00     | 398,571.00        |                 |                |                 |
| Sewer Rents                    | S22120                  | 200,108.79     | 100,000.00        | 190,000.00      | 190,000.00     | 190,000.00      |
|                                | TOTAL REVENUES          | 200,108.79     | 100,000.00        | 190,000.00      | 190,000.00     | 190,000.00      |
| Sewer Charges                  | S22122                  |                | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
|                                | TOTAL REVENUES          |                | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
| Sewer Penalties                | S22128                  | 2,793.10       | 1,500.00          | 1,500.00        | 1,500.00       | 1,500.00        |
|                                | TOTAL REVENUES          | 2,793.10       | 1,500.00          | 1,500.00        | 1,500.00       | 1,500.00        |
| Earned Interest                | S22401                  | 4,884.45       | 100.00            | 100.00          | 100.00         | 100.00          |
|                                | TOTAL REVENUES          | 4,884.45       | 100.00            | 100.00          | 100.00         | 100.00          |
|                                | TOTAL ESTIMATED REVENUE | 616,861.34     | 501,171.00        | 192,600.00      | 192,600.00     | 192,600.00      |
|                                | UNEXPENDED BALANCE      |                |                   | 30,000.00       | 30,000.00      | 30,000.00       |

|                              |        | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
|                              |        | 2019      | 2020      | 2021      | 2021      | 2021      |
| ACCOUNTS                     | CODE   |           |           |           |           |           |
| Youngs Hill Sew. Dist. Taxes | S41001 | 14,650.00 | 15,415.00 |           |           |           |
| TOTAL REVENUES               |        | 14,650.00 | 15,415.00 |           |           |           |
| Sewer Rents                  | S42120 | 7,421.66  | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| TOTAL REVENUES               |        | 7,421.66  | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| SEWER CHARGES                | S42124 |           |           |           |           |           |
| TOTAL REVENUES               |        |           |           |           |           |           |
| Sewer penalties              | S42128 | 416.14    | 200.00    | 200.00    | 200.00    | 200.00    |
| TOTAL REVENUES               |        | 416.14    | 200.00    | 200.00    | 200.00    | 200.00    |
| Earned Interest              | S42401 | 73.92     | 25.00     | 25.00     | 25.00     | 25.00     |
| TOTAL REVENUES               |        | 73.92     | 25.00     | 25.00     | 25.00     | 25.00     |
| TOTAL ESTIMATED REVENUE      |        | 22,561.72 | 27,640.00 | 12,225.00 | 12,225.00 | 12,225.00 |
| UNEXPENDED BALANCE           |        |           |           |           |           |           |

|                               |        | ACTUAL     | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|-------------------------------|--------|------------|-----------|-----------|-----------|-----------|
|                               |        | 2019       | 2020      | 2021      | 2021      | 2021      |
| ACCOUNTS                      | CODE   |            |           |           |           |           |
| Infirm.Rd.Sew.Dist.Taxes (pd. | S71001 | 97,777.00  | 95,970.00 |           |           |           |
| TOTAL REVENUES                |        | 97,777.00  | 95,970.00 |           |           |           |
| Sewer Rents                   | S72120 | 1,222.21   | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
| TOTAL REVENUES                |        | 1,222.21   | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
| Earned Interest               | S72401 | 1,089.45   | 75.00     | 75.00     | 75.00     | 75.00     |
| TOTAL REVENUES                |        | 1,089.45   | 75.00     | 75.00     | 75.00     | 75.00     |
| TOTAL ESTIMATED REVENUE       |        | 100,088.66 | 97,545.00 | 1,575.00  | 1,575.00  | 1,575.00  |
| UNEXPENDED BALANCE            |        |            |           | 42,000.00 | 42,000.00 | 42,000.00 |

| ACCOUNTS                 | CODE   | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------|--------|-----------|-----------|-----------|-----------|-----------|
|                          |        | 2019      | 2020      | 2021      | 2021      | 2021      |
| Loomis Water Dist. Taxes | W11001 | 32,872.00 | 33,067.00 |           |           |           |
| TOTAL REVENUES           |        | 32,872.00 | 33,067.00 |           |           |           |
| Metered Sales            | W12140 | 44,430.55 | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 |
| TOTAL REVENUES           |        | 44,430.55 | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 |
| SUMMER SURCHARGE         | W12141 | 1,041.25  | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00  |
| TOTAL REVENUES           |        | 1,041.25  | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00  |
| Water Charges            | W12144 | 4,515.00  | 500.00    | 500.00    | 500.00    | 500.00    |
| TOTAL REVENUES           |        | 4,515.00  | 500.00    | 500.00    | 500.00    | 500.00    |
| Penalties                | W12148 | 2,584.43  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
| TOTAL REVENUES           |        | 2,584.43  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
| Earned Interest          | W12401 | 248.92    |           |           |           |           |
| TOTAL REVENUES           |        | 248.92    |           |           |           |           |
| TOTAL ESTIMATED REVENUE  |        | 85,692.15 | 94,767.00 | 61,700.00 | 61,700.00 | 61,700.00 |
| UNEXPENDED BALANCE       |        |           |           | 10,000.00 | 10,000.00 | 10,000.00 |



|                               |                         | ACTUAL     | ESTIMATED  | REQUEST    | PRELIM     | ADOPTED    |
|-------------------------------|-------------------------|------------|------------|------------|------------|------------|
| ACCOUNTS                      | CODE                    | 2019       | 2020       | 2021       | 2021       | 2021       |
| Ferndale Water District Taxes | W21001                  | 214,668.00 | 215,220.00 |            |            |            |
|                               | TOTAL REVENUES          | 214,668.00 | 215,220.00 |            |            |            |
| Metered Sales                 | W22140                  | 250,335.10 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
|                               | TOTAL REVENUES          | 250,335.10 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Summer Sur charges            | W22141                  | 50,001.25  | 43,500.00  | 43,500.00  | 43,500.00  | 43,500.00  |
|                               | TOTAL REVENUES          | 50,001.25  | 43,500.00  | 43,500.00  | 43,500.00  | 43,500.00  |
| Water Charges                 | W22144                  | 2,538.24   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   |
|                               | TOTAL REVENUES          | 2,538.24   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   |
| Penalties                     | W22148                  | 11,879.29  | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   |
|                               | TOTAL REVENUES          | 11,879.29  | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   |
| Earned Interest               | W22401                  | 2,024.09   | 150.00     | 150.00     | 150.00     | 150.00     |
|                               | TOTAL REVENUES          | 2,024.09   | 150.00     | 150.00     | 150.00     | 150.00     |
|                               | TOTAL ESTIMATED REVENUE | 531,445.97 | 463,870.00 | 248,650.00 | 248,650.00 | 248,650.00 |
|                               | UNEXPENDED BALANCE      |            |            | 64,000.00  | 64,000.00  | 64,000.00  |

|                                |        | ACTUAL     | ESTIMATED  | REQUEST    | PRELIM     | ADOPTED    |
|--------------------------------|--------|------------|------------|------------|------------|------------|
| ACCOUNTS                       | CODE   | 2019       | 2020       | 2021       | 2021       | 2021       |
| Stevensville Water Dist. Taxes | W31001 | 41,668.00  | 42,052.00  |            |            |            |
| TOTAL REVENUES                 |        | 41,668.00  | 42,052.00  |            |            |            |
| Metered Sales                  | W32140 | 191,637.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| TOTAL REVENUES                 |        | 191,637.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| Summer Sur charges             | W32141 | 41,250.50  | 40,000.00  | 40,000.00  | 40,000.00  | 40,000.00  |
| TOTAL REVENUES                 |        | 41,250.50  | 40,000.00  | 40,000.00  | 40,000.00  | 40,000.00  |
| Water Charges                  | W32144 | 5,608.24   | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   |
| TOTAL REVENUES                 |        | 5,608.24   | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   |
| Penalties                      | W32148 | 10,248.49  | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   |
| TOTAL REVENUES                 |        | 10,248.49  | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   |
| Earned Interest                | W32401 | 982.11     |            |            |            |            |
| TOTAL REVENUES                 |        | 982.11     |            |            |            |            |
| -ROUTE 55 SUMMER SURCHARGE     | W32801 | 240,105.50 | 267,400.00 | 267,400.00 | 267,400.00 | 267,400.00 |
| TOTAL REVENUES                 |        | 240,105.50 | 267,400.00 | 267,400.00 | 267,400.00 | 267,400.00 |
| Interfund Transfer             | W35032 | 700.87     | 700.00     | 700.00     | 700.00     | 700.00     |
| TOTAL REVENUES                 |        | 700.87     | 700.00     | 700.00     | 700.00     | 700.00     |
| TOTAL ESTIMATED REVENUE        |        | 532,200.71 | 535,152.00 | 493,100.00 | 493,100.00 | 493,100.00 |
| UNEXPENDED BALANCE             |        |            |            | 55,000.00  | 55,000.00  | 55,000.00  |

| ACCOUNTS                 | CODE   | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------|--------|-----------|-----------|-----------|-----------|-----------|
|                          |        | 2019      | 2020      | 2021      | 2021      | 2021      |
| W.S.S. Water Dist. Taxes | W41001 | 33,278.00 | 33,895.00 |           |           |           |
| TOTAL REVENUES           |        | 33,278.00 | 33,895.00 |           |           |           |
| Metered Sales            | W42140 | 58,610.50 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL REVENUES           |        | 58,610.50 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Water Charges            | W42144 | 578.24    | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| TOTAL REVENUES           |        | 578.24    | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| Penalties                | W42148 | 2,643.94  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
| TOTAL REVENUES           |        | 2,643.94  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
| Earned Interest          | W42401 | 314.70    | 100.00    | 100.00    | 100.00    | 100.00    |
| TOTAL REVENUES           |        | 314.70    | 100.00    | 100.00    | 100.00    | 100.00    |
| TOTAL ESTIMATED REVENUE  |        | 95,425.38 | 86,495.00 | 52,600.00 | 52,600.00 | 52,600.00 |
| UNEXPENDED BALANCE       |        |           |           | 4,500.00  | 4,500.00  | 4,500.00  |

|                         |                         | ACTUAL    | ESTIMATED | REQUEST  | PRELIM   | ADOPTED  |
|-------------------------|-------------------------|-----------|-----------|----------|----------|----------|
|                         |                         | 2019      | 2020      | 2021     | 2021     | 2021     |
| ACCOUNTS                | CODE                    |           |           |          |          |          |
| Indian Lake Water Taxes | W51001                  | 6,060.00  | 6,199.00  |          |          |          |
|                         | TOTAL REVENUES          | 6,060.00  | 6,199.00  |          |          |          |
| Metered Sales           | W52140                  | 10,710.10 | 9,500.00  | 9,500.00 | 9,500.00 | 9,500.00 |
|                         | TOTAL REVENUES          | 10,710.10 | 9,500.00  | 9,500.00 | 9,500.00 | 9,500.00 |
| Water Charges           | W52144                  | 584.15    | 200.00    | 200.00   | 200.00   | 200.00   |
|                         | TOTAL REVENUES          | 584.15    | 200.00    | 200.00   | 200.00   | 200.00   |
| Penalties               | W52148                  | 514.46    | 250.00    | 250.00   | 250.00   | 250.00   |
|                         | TOTAL REVENUES          | 514.46    | 250.00    | 250.00   | 250.00   | 250.00   |
| Earned Interest         | W52401                  | 167.57    |           |          |          |          |
|                         | TOTAL REVENUES          | 167.57    |           |          |          |          |
|                         | TOTAL ESTIMATED REVENUE | 18,036.28 | 16,149.00 | 9,950.00 | 9,950.00 | 9,950.00 |
|                         | UNEXPENDED BALANCE      |           |           | 4,400.00 | 4,400.00 | 4,400.00 |

| ACCOUNTS                       | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Cold Spring Road Water Distric | W61001                  | 8,460.00       | 8,649.00          |                 |                |                 |
|                                | TOTAL REVENUES          | 8,460.00       | 8,649.00          |                 |                |                 |
| Metered Sales                  | W62140                  | 13,130.95      | 12,000.00         | 12,000.00       | 12,000.00      | 12,000.00       |
|                                | TOTAL REVENUES          | 13,130.95      | 12,000.00         | 12,000.00       | 12,000.00      | 12,000.00       |
| Water Charges                  | W62144                  | 60.00          | 100.00            | 100.00          | 100.00         | 100.00          |
|                                | TOTAL REVENUES          | 60.00          | 100.00            | 100.00          | 100.00         | 100.00          |
| Penalties                      | W62148                  | 1,798.27       | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
|                                | TOTAL REVENUES          | 1,798.27       | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
| Earned Interest                | W62401                  | 93.53          |                   |                 |                |                 |
|                                | TOTAL REVENUES          | 93.53          |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 23,542.75      | 21,749.00         | 13,100.00       | 13,100.00      | 13,100.00       |
|                                | UNEXPENDED BALANCE      |                |                   | 6,000.00        | 6,000.00       | 6,000.00        |

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|--------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| ACCOUNTS           | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
| Metered Sales      | W72140                  | 83,580.20      | 53,249.00         | 53,142.00       | 53,142.00      | 53,142.00       |
|                    | TOTAL REVENUES          | 83,580.20      | 53,249.00         | 53,142.00       | 53,142.00      | 53,142.00       |
| Summer Sur charges | W72141                  | 15,924.75      | 12,000.00         | 12,000.00       | 12,000.00      | 12,000.00       |
|                    | TOTAL REVENUES          | 15,924.75      | 12,000.00         | 12,000.00       | 12,000.00      | 12,000.00       |
| Water Charges      | W72144                  | 493.00         | 500.00            | 500.00          | 500.00         | 500.00          |
|                    | TOTAL REVENUES          | 493.00         | 500.00            | 500.00          | 500.00         | 500.00          |
| Penalties          | W72148                  | 818.38         | 2,500.00          | 2,500.00        | 2,500.00       | 2,500.00        |
|                    | TOTAL REVENUES          | 818.38         | 2,500.00          | 2,500.00        | 2,500.00       | 2,500.00        |
| Earned Interest    | W72401                  | 762.77         |                   |                 |                |                 |
|                    | TOTAL REVENUES          | 762.77         |                   |                 |                |                 |
| INTERFUND REVENUE  | W72801                  | 17,382.75      | 34,800.00         | 34,800.00       | 34,800.00      | 34,800.00       |
|                    | TOTAL REVENUES          | 17,382.75      | 34,800.00         | 34,800.00       | 34,800.00      | 34,800.00       |
|                    | TOTAL ESTIMATED REVENUE | 118,961.85     | 103,049.00        | 102,942.00      | 102,942.00     | 102,942.00      |
|                    | UNEXPENDED BALANCE      |                |                   | 14,500.00       | 14,500.00      | 14,500.00       |

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| ACCOUNTS                      | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|-------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Stevensville Water Dist # 1 - | W81001                  | 700.00         | 700.00            |                 |                |                 |
|                               | TOTAL REVENUES          | 700.00         | 700.00            |                 |                |                 |
| Interest                      | W82401                  | 57             |                   |                 |                |                 |
|                               | TOTAL REVENUES          | 57             |                   |                 |                |                 |
|                               | TOTAL ESTIMATED REVENUE | 700.57         | 700.00            |                 |                |                 |
|                               | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                       | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Loomis Sewer Debt Services Tax | X11001                  | 57,367.00      | 57,367.00         |                 |                |                 |
|                                | TOTAL REVENUES          | 57,367.00      | 57,367.00         |                 |                |                 |
| SEWER RENTS                    | X12120                  | 22,936.80      | 20,000.00         | 20,000.00       | 20,000.00      | 20,000.00       |
|                                | TOTAL REVENUES          | 22,936.80      | 20,000.00         | 20,000.00       | 20,000.00      | 20,000.00       |
| Interfund Transfer             | X15031                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 80,303.80      | 77,367.00         | 20,000.00       | 20,000.00      | 20,000.00       |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |



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| ACCOUNTS                       | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Swan Lake Sewer # 1 Debt Servi | X21001                  | 125,000.00     | 125,000.00        |                 |                |                 |
|                                | TOTAL REVENUES          | 125,000.00     | 125,000.00        |                 |                |                 |
| Interfund Transfer             | X25031                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 125,000.00     | 125,000.00        |                 |                |                 |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                       | CODE                    | ACTUAL<br>2019 | ESTIMATED<br>2020 | REQUEST<br>2021 | PRELIM<br>2021 | ADOPTED<br>2021 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Infirmary Road Sewer Debt Serv | X71001                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE |                |                   |                 |                |                 |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |
|                                | GRAND TOTAL REVENUES    | 9704,049.52    | 9573,162.00       | 3901,598.00     | 3901,598.00    | 3901,598.00     |
|                                | UNEXPENDED BALANCE      |                |                   | 392,900.00      | 392,900.00     | 577,900.00      |