

ADOPTED
TOWN BUDGET
2021
TOWN OF CONSTABLE
IN THE
COUNTY OF FRANKLIN

CERTIFICATION OF TOWN CLERK

I, SUSAN PRUE, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE
AND CORRECT COPY OF THE 2020 BUDGET OF THE TOWN OF CONSTABLE
AS ADOPTED BY THE TOWN BOARD ON THE 8TH DAY OF OCTOBER, 2020

SIGNED
TOWN CLERK

TOWN OF CONSTABLE

| FUND | APPRORATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX |
|------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| GENERAL | 272369 | 95343 | 11697 | 165329 |
| HIGHWAY-TOWNWIDE | 462284 | 319553 | 37731 | 105000 |
| CONSTABLE FIRE DISTRIK | 74050 | | | 74050 |
| | 808703 | 414896 | 49428 | 344379 |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL | BUDGET | BUDGET | PRE- | BUDGET |
|-----------------------------|---------|-----------------|-----------------------------|----------------------------------|--------------------|-----------------|
| | | LAST YEAR | THIS YEAR AS AMMENDED | OFFICER'S TENTATIVE BUDGET | LIMINARY BUDGET | ADOPTED |
| | | 2019 | 2020 | 2021 | 2021 | 2021 |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| TOWN BOARD | | | | | | |
| Personal Services | A1010.1 | 9200.00 | 10000.00 | 10000.00 | 10000.00 | 10000.00 |
| TOTAL | | 9200.00 | 10000.00 | 10000.00 | 10000.00 | 10000.00 |
| ===== | | | | | | |
| JUSTICES | | | | | | |
| Personal Services | A1110.1 | 7000.00 | 7000.00 | 7500.00 | 7500.00 | 7500.00 |
| Contractual Expenses | A1110.4 | 1769.00 | 2100.00 | 2790.00 | 2790.00 | 2790.00 |
| TOTAL | | 8769.00 | 9100.00 | 10290.00 | 10290.00 | 10290.00 |
| ===== | | | | | | |
| SUPERVISOR | | | | | | |
| Personal Services | A1220.1 | 8000.00 | 9000.00 | 9000.00 | 9000.00 | 9000.00 |
| Contractual Expenses | A1220.4 | 40.00 | 300.00 | 400.00 | 400.00 | 400.00 |
| TOTAL | | 8040.00 | 9300.00 | 9400.00 | 9400.00 | 9400.00 |
| ===== | | | | | | |
| INDEPENDENT AUDITING | | | | | | |
| Contractual Expenses | A1320.4 | 4800.00 | 5100.00 | 5100.00 | 5100.00 | 5100.00 |
| TOTAL | | 4800.00 | 5100.00 | 5100.00 | 5100.00 | 5100.00 |
| ===== | | | | | | |
| TAX COLLECTION | | | | | | |
| Personal Services | A1330.1 | 2700.00 | 2900.00 | 2900.00 | 2900.00 | 2900.00 |
| Contractual Expenses | A1330.4 | 915.00 | 1150.00 | 1280.00 | 1280.00 | 1280.00 |
| TOTAL | | 3615.00 | 4050.00 | 4180.00 | 4180.00 | 4180.00 |
| ===== | | | | | | |
| BUDGET OFFICER | | | | | | |
| Contractual Expenses | A1340.4 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| TOTAL | | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| ===== | | | | | | |
| ASSESSOR | | | | | | |
| Personal Services | A1355.1 | 7125.00 | 9000.00 | 10500.00 | 10500.00 | 10500.00 |
| Grievance | A1355.2 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Contractual Expenses | A1355.4 | 2504.00 | 1600.00 | 1775.00 | 1775.00 | 1775.00 |
| TOTAL | | 10429.00 | 11400.00 | 13075.00 | 13075.00 | 13075.00 |
| ===== | | | | | | |
| TOWN CLERK | | | | | | |
| Personal Services | A1410.1 | 5100.00 | 5400.00 | 5400.00 | 5400.00 | 5400.00 |
| Contractual Expenses | A1410.4 | 683.00 | 1000.00 | 512.00 | 512.00 | 512.00 |
| TOTAL | | 5783.00 | 6400.00 | 5912.00 | 5912.00 | 5912.00 |
| ===== | | | | | | |

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BUDGET BUDGET

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2019 | THIS YEAR AS AMMENDED 2020 | OFFICER'S TENTATIVE BUDGET 2021 | PRE- LIMINARY BUDGET 2021 | BUDGET ADOPTED 2021 |
|-------------------------------------|---------|--------------------------------|-------------------------------------|--|------------------------------------|---------------------------|
| ATTORNEY | | | | | | |
| Contractual Expenses | A1420.4 | 4265.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 |
| TOTAL | | 4265.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 |
| ELECTIONS | | | | | | |
| Contractual Expenses | A1450.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECORDS MANAGEMENT | | | | | | |
| Records Mngmt Officer | A1460.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Services | A1460.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A1460.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Expenses | A1460.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Expenses | A1460.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOWN HALL | | | | | | |
| Building Cleaner | A1620.1 | | | 1500.00 | 1500.00 | 1500.00 |
| Repair and Maintenance | A1620.2 | \$3,154.00 | 3200.00 | 3752.00 | 3752.00 | 3752.00 |
| Cont. Exp- utilities & supplies | A1620.4 | 7,022.00 | 9005.00 | 4900.00 | 4900.00 | 4900.00 |
| Central Communications | A1650.4 | | | 500.00 | 500.00 | 500.00 |
| Central Storeroom | A1660.4 | | | 240.00 | 240.00 | 240.00 |
| Central Printing & Mail | A1670.4 | | | 600.00 | 600.00 | 600.00 |
| Equipment | A1680.2 | | | 100.00 | 100.00 | 100.00 |
| Computer Maintenance/Supp. | A1680.4 | | | 768.00 | 768.00 | 768.00 |
| TOTAL | | 10176.00 | 12205.00 | 12360.00 | 12360.00 | 12360.00 |
| SPECIAL ITEMS | | | | | | |
| Unallocated Insurance | A1910.4 | 17236.00 | 21575.00 | 22680.00 | 22680.00 | 22680.00 |
| Fire Dept. Cancer Insurance | | | 1950.00 | 1710.00 | 1710.00 | 1710.00 |
| Municipal Assoc. Dues | A1920.4 | 500.00 | 599.00 | 600.00 | 600.00 | 600.00 |
| Pur Land/right of way equip | A1940.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Gen Govt Support | A1989.4 | 1664.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contingent | A1990.4 | 0.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 |
| TOTAL | | 19400.00 | 26124.00 | 26990.00 | 26990.00 | 26990.00 |
| TOTAL GENERAL GOV'T SUPPORT | | 84776.00 | 96979.00 | 100607.00 | 100607.00 | 100607.00 |
| CONTROL OF DOGS | | | | | | |
| Contractual Expenses | A3510.4 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 |
| TOTAL | | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 |
| SAFETY INSPECT.-CODE OFFICER | | | | | | |
| Contractual Expenses | A3620.1 | 5400.00 | 5700.00 | 5700.00 | 5700.00 | 5700.00 |
| Contractual Expenses | A3620.4 | 1378.00 | 1100.00 | 1155.00 | 1155.00 | 1155.00 |

| | | ACTUAL LAST YEAR 2019 | BUDGET THIS YEAR AS AMMENDED 2020 | BUDGET OFFICER'S TENTATIVE BUDGET 2021 | PRE- LIMINARY BUDGET 2021 | BUDGET ADOPTED 2021 |
|-----------------------------------|----------|--------------------------------|---|--|------------------------------------|---------------------------|
| ACCOUNTS | CODE | | | | | |
| TOTAL | | 6778.00 | 6800.00 | 6855.00 | 6855.00 | 0.00 |
| TOTAL PUBLIC SAFETY | | 8278.00 | 8300.00 | 8355.00 | 8355.00 | 8355.00 |
| HEALTH | | | | | | |
| BOARD OF HEALTH | | | | | | |
| Contractual Expenses | 4010.4 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| TOTAL | | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| Personal Services | A4020.1 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| TOTAL | | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| DRUG AND ALCOHOL TESTING | | | | | | |
| Contractual Expense | A4220.4 | 640.00 | 550.00 | 650.00 | 650.00 | 650.00 |
| TOTAL | | 640.00 | 550.00 | 650.00 | 650.00 | 650.00 |
| AMBULANCE | | | | | | |
| Contactual Expenses | A4540.4 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| RED CROSS | | | | | | |
| Food Pantry Heat Expense | A8989.4 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL | | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL HEALTH | | 2230.00 | 2140.00 | 2240.00 | 2240.00 | 2240.00 |
| TRANSPORTATION | | | | | | |
| SUPERINTENDENT OF HIGHWAYS | | | | | | |
| Personal Services | A5010.1 | 46400.00 | 46500.00 | 47500.00 | 47500.00 | 47500.00 |
| Cont. Expenses (training) | A5010.4 | 537.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| DEPUTY SUPERINTENDENT OF HIGHWAYS | | | | | | |
| Personal Services | A5010.12 | | 1000.00 | 1000.00 | 1000.00 | 1000.00 |
| TOTAL | | 46937.00 | 48300.00 | 49300.00 | 49300.00 | 49300.00 |
| GARAGE | | | | | | |
| Equipment | A5132.2 | 2575.00 | 1410.00 | 1500.00 | 1500.00 | 1500.00 |
| Cont.Exp.(supply and training) | A5132.4 | 4577.00 | 3985.00 | 5290.00 | 5290.00 | 5290.00 |
| TOTAL | | 7152.00 | 5395.00 | 6790.00 | 6790.00 | 6790.00 |

| STREET LIGHTING | | | | | | | |
|-----------------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Contractual Expenses | A5182.4 | 3113.00 | 2550.00 | 2550.00 | 2550.00 | 2550.00 | 2550.00 |
| TOTAL | | 3113.00 | 2550.00 | 2550.00 | 2550.00 | 2550.00 | 2500.00 |
| TOTAL TRANSPORTATION | | 57202.00 | 56245.00 | 58640.00 | 58640.00 | 58640.00 | 58640.00 |

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2019 | BUDGET THIS YEAR AS AMMENDED 2020 | BUDGET OFFICER'S TENTATIVE BUDGET 2021 | PRE- LIMINARY BUDGET 2021 | BUDGET ADOPTED 2021 |
|--|---------|--------------------------------|---|--|------------------------------------|---------------------------|
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| PROGRAM FOR AGING | | | | | | |
| Contractual Expenses | A6772.4 | 7500.00 | 7500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 7500.00 | 7500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ECONOMIC ASSIST & OPPTY | | 7500.00 | 7500.00 | 0.00 | 0.00 | 0.00 |

| CULTURE & RECREATION | | | | | | |
|---------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|
| PARKS | | | | | | |
| Contractual Expenses | A7110.4 | 9595.00 | 7900.00 | 9000.00 | 9000.00 | 9000.00 |
| Parks Cap. Projects | A7110.4.1 | | 750.00 | 420.00 | 420.00 | 420.00 |
| TOTAL | | 9595.00 | 8650.00 | 9420.00 | 9420.00 | 9420.00 |

| YOUTH PROGRAM | | | | | | |
|------------------------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Personal Services-Lifeguards | A7310.1 | 14050.00 | 17346.00 | 18900.00 | 18900.00 | 18900.00 |
| Park Director | A7310.4 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 |
| Handyman | A7310.1-1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 17050.00 | 20346.00 | 21900.00 | 21900.00 | 21900.00 |

| HISTORIAN | | | | | | |
|---------------------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Personal Services | A7510.1 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Contractual Expenses | A7510.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Celebrations | A7550.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL CULTURE-RECREATION | | 26845.00 | 29196.00 | 31850.00 | 31850.00 | 31520.00 |

| HOME & COMMUNITY SERVICES | | | | | | |
|--|---------|----------------|----------------|----------------|----------------|----------------|
| PLANNING | | | | | | |
| Contractual Expenses | A8020.4 | 0.00 | 0.00 | 1400.00 | 1400.00 | 1400.00 |
| Envr. Contr. Contractual Exp. | A8090.4 | 2392.00 | 2400.00 | 2650.00 | 2650.00 | 2650.00 |
| TOTAL | | 2392.00 | 2400.00 | 4050.00 | 4050.00 | 4050.00 |
| TOTAL HOME & COMMUNITY SERVICES | | 2392.00 | 2400.00 | 4050.00 | 4050.00 | 4050.00 |

| UNDISTRIBUTED | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---------|
| FRINGE BENEFITS | | | | | | |
| Social Security | A9030.8 | 7559.00 | 8197.00 | 8510.00 | 8510.00 | 8510.00 |

| | | | | | | |
|------------------------|---------|----------|----------|----------|----------|----------|
| Workman's Comp. | A9040.8 | 24654.00 | 4230.00 | 4122.00 | 4122.00 | 4122.00 |
| Unemployment Insurance | A9050.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hospital & Med Ins. | A9060.8 | 20453.00 | 20886.00 | 21400.00 | 21400.00 | 21400.00 |
| IRA High.Supt. | A9089.8 | 3900.00 | 4200.00 | 4400.00 | 4400.00 | 4400.00 |
| Shoes High. Supt. | A9090.8 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Longevity High.Supt. | A9091.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other employ benefits | A9189.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SUB TOTAL 56566.00 37713.00 38632.00 38632.00 38632.00

| | | | | | | |
|--------------------------|---------|------|----------|----------|----------|----------|
| CAPITAL PROJECT-BUILDING | A9950.0 | 0.00 | 28055.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Principal | A9710.6 | | | 20000.00 | 20000.00 | 20000.00 |
| Debt Service Interest | A9710.6 | | | 8325.00 | 8325.00 | 8325.00 |

TOTAL UNDISTRIBUTED 56566.00 65768.00 66957.00 66957.00 66957.00

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TOTAL APPROPRIATIONS 245789.00 268528.00 272369.00 272369.00 272369.00

BUDGETARY PROVISIONS-OTHER USES

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TOTAL APPROPRIATIONS-OTHER USES 245789.00 268528.00 272699.00 272699.00 0.00

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL | BUDGET | BUDGET | PRE- | BUDGET |
|------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| | | LAST | THIS YEAR | OFFICER'S | LIMINARY | ADOPTED |
| | | YEAR | AS | TENTATIVE | BUDGET | |
| | | 2019 | AMMENDED | BUDGET | 2021 | 2021 |
| OTHER TAX ITEMS | | | | | | |
| Real Property Taxes | A1001 | 176137.00 | 182115.00 | 165329.00 | 165329.00 | 165329.00 |
| Federal Payment in Lieu of Tax | A1080 | 703.00 | 703.00 | 25618.00 | 25618.00 | 25618.00 |
| Interest-Penalties Taxes | A1090 | 1988.00 | 2000.00 | 1500.00 | 1500.00 | 1500.00 |
| DEPARTMENTAL INCOME | | | | | | |
| Clerk Fees | A1255 | 748.00 | 500.00 | 750.00 | 750.00 | 750.00 |
| Police Fees | A1520. | 2035.00 | 2000.00 | 1000.00 | 1000.00 | 1000.00 |
| Recreation Income | A2089 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Garbage/Removal Charges | A2130 | 41624.00 | 40000.00 | 41000.00 | 41000.00 | 41000.00 |
| USE OF MONEY & PROPERTY | | | | | | |
| Interest Earnings | A2401 | 7932.00 | 1540.00 | 100.00 | 100.00 | 100.00 |
| LICENSES AND PERMITS | | | | | | |
| Bingo License | A2530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dog Licenses | A2544 | 1485.00 | 1300.00 | 1200.00 | 1200.00 | 1200.00 |
| Permits, Other | A2590 | 1655.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 |
| Sale of Scrap Metal | A2650 | 0.00 | 300.00 | 100.00 | 100.00 | 100.00 |
| Sale of Real Property | A2660 | 0.00 | | 0.00 | 0.00 | 0.00 |
| REFUNDS PRIOR YR EXP | | | | | | |
| Unclassified | A2770 | 464.00 | 140.00 | 2300.00 | 2300.00 | 2300.00 |
| Interfund Revenues | A2801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | | | |
| Per Capita | A3001 | 11841.00 | 11841.00 | 9475.00 | 9475.00 | 9475.00 |
| Mortgage Tax | A3005 | 10828.00 | 10000.00 | 10000.00 | 10000.00 | 10000.00 |
| Rec Management Grant | A3060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Aid -Star & Justice Ct. | A3089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Youth Programs | A3820 | 950.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 |

| | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL ESTIMATED REVENUES | 258,590.00 | 254,739.00 | 260,672.00 | 260,672.00 | 260,672.00 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

ESTIMATED UNEXPENDED BALANCE

| | | | | | |
|--------------------|----------|----------|----------|----------|----------|
| Unexpended Balance | 30000.00 | 20904.00 | 11697.00 | 11697.00 | 11697.00 |
|--------------------|----------|----------|----------|----------|----------|

HIGHWAY APPROPRIATIONS-TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2019 | BUDGET THIS YEAR AS AMMENDED 2020 | BUDGET OFFICER'S TENTATIVE BUDGET 2021 | PRE- LIMINARY BUDGET 2021 | BUDGET ADOPTED 2021 |
|--|----------|--------------------------------|---|--|------------------------------------|---------------------------|
| GENERAL REPAIRS | | | | | | |
| Personal Services | DA5110.1 | 59197.00 | 45333.05 | 42304.00 | 42304.00 | 42304.00 |
| Contractual Expenses | DA5110.4 | 17276.00 | 18000.00 | 18000.00 | 18000.00 | 18000.00 |
| TOTAL | | 76473.00 | 63333.05 | 60304.00 | 60304.00 | 60304.00 |
| IMPROVEMENTS-CHIPS | | | | | | |
| Capital Outlay | DA5112.2 | 79104.00 | 76109.00 | 76109.00 | 76109.00 | 76109.00 |
| TOTAL | | 79104.00 | 76109.00 | 76109.00 | 76109.00 | 76109.00 |
| MACHINERY-MAJOR VEHICLES | | | | | | |
| Personal Services | DA5130.1 | 20580.00 | 33675.98 | 31426.00 | 31426.00 | 31426.00 |
| Equipment | DA5130.2 | 3875.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 |
| Contractual Expenses | DA5130.4 | 16397.00 | 18000.00 | 17000.00 | 17000.00 | 17000.00 |
| TOTAL | | 40852.00 | 56175.98 | 52926.00 | 52926.00 | 52926.00 |
| MISCELLANEOUS [BRUSH AND WEEDS] | | | | | | |
| Personal Services | DA5140.1 | 1470.00 | 5180.92 | 4835.00 | 4835.00 | 4835.00 |
| Contractual Expenses | DA5140.4 | 3102.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 |
| TOTAL | | 4572.00 | 6680.92 | 6335.00 | 6335.00 | 6335.00 |
| SNOW REMOVAL-TOWN ROADS-42% | | | | | | |
| Personal Services | DA5142.1 | 26758.00 | 19428.45 | 23543.00 | 23543.00 | 23543.00 |
| Contractual Expenses | DA5142.4 | 35534.00 | 35900.00 | 35000.00 | 35000.00 | 35000.00 |
| TOTAL | | 62292.00 | 55328.45 | 58543.00 | 58543.00 | 58543.00 |
| SNOW REMOVAL-OTHER GOVT'S -58% | | | | | | |
| Personal Services | DA5148.1 | 22471.00 | 25904.60 | 31648.00 | 31648.00 | 31648.00 |
| Contractual Expenses | DA5148.4 | 49071.00 | 47600.00 | 47000.00 | 47000.00 | 47000.00 |
| TOTAL | | 71542.00 | 73504.60 | 78648.00 | 78648.00 | 78648.00 |
| EMPLOYEE BENEFITS | | | | | | |
| Social Security | DA9030.8 | 9982.00 | 9909.00 | 10234.00 | 10234.00 | 10234.00 |

| | | | | | | |
|------------------------|----------|-----------|----------|----------|----------|----------|
| Unemployment Insurance | DA9050.8 | 445.00 | 1000.00 | 500.00 | 500.00 | 500.00 |
| Hospital-Medical Ins. | DA9060.8 | 58,058.00 | 62658.00 | 64198.00 | 64198.00 | 64198.00 |
| IRA | DA9089.8 | 13417.00 | 11775.00 | 12087.00 | 12087.00 | 12087.00 |
| Shoes | DA9090.8 | | 750.00 | 750.00 | 750.00 | 750.00 |
| Longevity | DA9091.8 | | 1400.00 | 1650.00 | 1650.00 | 1650.00 |

TOTAL **81902.00** **87492.00** **89419.00** **89419.00** **89419.00**

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HIGHWAY APPROPRIATIONS-TOWNWIDE

| ACCOUNTS | CODE | ACTUAL | BUDGET | BUDGET | PRE- | BUDGET |
|--|----------|------------------|-----------------------|----------------------------|------------------|------------------|
| | | LAST YEAR | THIS YEAR AS AMMENDED | OFFICER'S TENTATIVE BUDGET | LIMINARY BUDGET | ADOPTED |
| | | 2019 | 2020 | 2021 | 2021 | 2021 |
| Debt Service Principal | DA9710.6 | 26998 | | \$ 20,600.00 | \$ 20,600.00 | \$ 20,600.00 |
| Debt Service-Interest | DA9710.7 | 5614 | | \$ 3,651.00 | \$ 3,651.00 | \$ 3,651.00 |
| TRANSFER TO CAPITAL PROJECTS | | | | | | |
| Machinery Reserve | DA9950.9 | | 0.00 | 15,749.00 | 15,749.00 | 15,749.00 |
| TOTAL | | 32612.00 | 40000.00 | 40000.00 | 40000.00 | 40000.00 |
| TOTAL APPROPRIATIONS & OTHER US | | 449349.00 | 458624.00 | 462284.00 | 462284.00 | 462284.00 |

HIGHWAY REVENUES-TOWNWIDE

| ACCOUNTS | CODE | ACTUAL | BUDGET | BUDGET | PRE- | BUDGET |
|---------------------------------|--------|------------------|------------------|---------------------|------------------|------------------|
| | | LAST YEAR | THIS YEAR AS | OFFICER'S TENTATIVE | LIMINARY | ADOPTED |
| | | 2019 | 2020 | 2021 | 2021 | 2021 |
| LOCAL SOURCES | | | | | | |
| Property Tax | DA1001 | 100681.00 | 103560.00 | 105000.00 | 105000.00 | 105000.00 |
| Other Trans Dept. Income | DA1789 | 55004.00 | 16620.00 | 4620.00 | 4620.00 | 4620.00 |
| Service for Other Govt | DA2302 | 252047.00 | 195447.00 | 233332.00 | 233332.00 | 233332.00 |
| Interest & Earnings | DA2401 | 1290.00 | 1400.00 | 500.00 | 500.00 | 500.00 |
| Unclassified Sale of Equip. | DA2665 | 0.00 | 0.00 | 5000.00 | 5000.00 | 5000.00 |
| Insurance Recoveries | DA2680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE AID | DA2770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consolidated Highway | DA3501 | 42029.00 | 76109.00 | 76101.00 | 76101.00 | 76101.00 |
| Interfund Revenues | DA2801 | 0.00 | | | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 451051.00 | 393136.00 | 424553.00 | 424553.00 | 424553.00 |
| UNEXPENDED BALANCE | | 65488.00 | 65488.00 | 37731.00 | 37731.00 | 37731.00 |

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CONSTABLE FIRE PROTECTION DISTRICT APPROPRIATIONS

| ACTUAL | BUDGET | BUDGET | PRE- | BUDGET |
|-----------|--------------|---------------------|----------|---------|
| LAST YEAR | THIS YEAR AS | OFFICER'S TENTATIVE | LIMINARY | ADOPTED |

| ACCOUNTS | CODE | YEAR | AMMENDED BUDGET | | BUDGET | ADOPTED |
|--|----------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2019 | 2020 | 2021 | 2021 | 2021 |
| FIRE PROTECTION DISTRICT | | | | | | |
| Pay on Fire Contracts | | | | | | |
| Contractual Expenses | SF3410.4 | 71525.00 | 72598.00 | 74050.00 | 74050.00 | 74050.00 |
| TOTAL | | 71525.00 | 72598.00 | 74050.00 | 74050.00 | 74050.00 |
| TOTAL APPROPRIATIONS & OTHER US | | 71525.00 | 72598.00 | 74050.00 | 74050.00 | 74050.00 |
| ESTIMATED REVENUES & UNEXPENDED BALANCE | | | | | | |
| Unexpended Balance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REV/UNEXPENDED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |