General Fund	, this objects	Actual Last	This Year as	Tentative	Preliminary	Adopted
Accounts	Code	Year 2019	Amended 20	2021	2021	2021
Town Board					00.000.00	<b>***</b> ****
Personal Services		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Contractual Exp.	10104.01	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Total		\$6,000.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
Justice			U1			
Personal Services	11101.01	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Equipment	11102.01	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Exp.	11104.01	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Court Clerk	11104.01.000.01	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Court Fees	11104.01.000.02	\$7,404.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total		\$14,904.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
Supervisor		7 - 11	* · · · / · · · · · · · · · · · · · · ·			
Personal Services	12201.01	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Equipment	12202.01	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Contractual Exp.	12204.01	\$661.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Bookkeeper	12204.01.000.03	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Deputy Supervisor		\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
Total	1220-1.01.000.0-1	\$19,661.00	\$20,050.00	\$20,050.00	\$19,550.00	\$19,550.00
Tax Collector		Ψ10,001.00	Ψ20,000.00	<b>\$25,000.00</b>	<b>4.0,000.00</b>	<b>4</b> ,
Contractual Exp.	13304.01	\$86.00	\$500.00	\$500.00	\$500.00	\$500.00
Total	13304.01	\$86.00	\$500.00	\$500.00	\$500.00	\$500.00
		Ψ00.00	ψουσ.υσ	Ψ000.00	Ψ000.00	4000.00
Assessor	13551.01	\$7,073.00	\$7,323.00	\$7,323.00	\$7,323.00	\$7,323.00
Personal Services		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Equipment	13552.01	\$994.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Exp.	13554.01 13551.01.000.05	\$394.00	\$350.00	\$350.00	\$350.00	\$350.00
	13551.01.000.05	\$8,461.00	\$10,673.00	\$10,673.00	\$10,673.00	\$10,673.00
Total		\$6,461.00	\$10,073.00	\$10,075.00	Ψ10,070.00	Ψ10,070.00
Town Clerk	14101.01	\$11,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Personal Services	14101.01	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
Equipment			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Exp.	14104.01	\$1,115.00		\$13,850.00	\$13,850.00	\$13,850.00
Total		\$12,615.00	\$13,850.00	\$13,000.00	Ψ10,000.00	Ψ10,000.00
Attorney	4.400.4.04	60 400 00	£4,000,00	\$4,000,00	\$4,000.00	\$4,000.00
Contractual Exp.	14204.01	\$2,400.00	\$4,000.00	\$4,000.00		\$500.00
Legal Notices	14204.01.000.24	\$136.00	\$500.00	\$500.00	\$500.00	\$4,500.00
Total		\$2,536.00	\$4,500.00	\$4,500.00	\$4,500.00	<b>Φ4,500.00</b>
			045.000.00	#45 000 00	¢45,000,00	\$15 000 00
Building Improven		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Contractual Exp.	16204.01.000.06	\$17,864.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
Total		\$17,864.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Special Items		·				
Unallocated ins.	19104.01	\$19,459.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Dues	19204.01	\$250.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Fisher Act	19504.01	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Contigent Accoun	19904.01	\$12,938.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$32,647.00	\$30,900.00	\$30,900.00	\$30,900.00	\$30,900.00
Total Gov. Suppor	A1999.0	\$114,774.00	\$142,673.00	\$142,673.00	\$142,173.00	\$142,173.00
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Accounts	Code					
Control of Dogs						
Personal Service	35101.01	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	35104.01	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Total		\$500.00	\$900.00	\$900.00	\$900.00	\$900.00
Registrar of Vital						
Contractual Exp.	40204.01	\$30.00	\$200.00	\$200.00	\$200.00	\$200.00
Total	40204.01	\$30.00	\$200.00	\$200.00	\$200.00	\$200.00
		\$30.00	\$200.00	Ψ200.00	Ψ200.00	Ψ200.00
Ambulance	45404.04	¢0 500 00	¢2 500 00	\$2,500.00	\$2,500.00	\$2,500.00
Rescue Squad	45404.01	\$2,500.00	\$2,500.00			\$1,000.00
Life Flight	45404.01	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Supt. of Highways						- Seast-resident Fate
Personal Services	50101.01	\$49,222.00	\$50,700.00	\$50,700.00	\$52,225.00	\$52,225.00
Contractual Exp.	50104.01	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Total		\$49,222.00	\$51,200.00	\$51,200.00	\$52,725.00	\$52,725.00
Program for Aging						
Contractual Exp.	67724.01	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total	01724.01	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
IOLAI		Ψ1,000.00	Ψ1,000.00	<b>\$1,000.00</b>	<u> </u>	
Other Economic &						
Development	69894.01	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Total		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Parks Personal Services	71101.01	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	71101.01	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
			\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Contractual Exp.	71104.01	\$1,379.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Total		\$1,379.00	\$ 15,500.00	\$15,500.00	Ψ13,300.00	Ψ10,000.00
Youth Program						
Personal Services	73101.01	\$4,481.00	\$4,500.00	\$4,500.00	\$1,500.00	\$1,500.00
Equipment	73102.01	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	73104.01	\$262.00	\$500.00	\$500.00	\$500.00	\$500.00
Total		\$4,743.00	\$5,500.00	\$5,500.00	\$2,500.00	\$2,500.00
Mara			100			
Museum	74504.01	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Contractual Exp.	74504.01	\$0.00	φ300.00	Ψ300.00	Ψ0.00_	Ψ0.00
Historian					<b>#</b> 2.00	<b>A</b> 0.00
Personal Services		\$475.00	\$475.00	\$475.00	\$0.00	\$0.00
Contractual Exp.	75104.01	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
Total		\$475.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
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Page Total		\$63,849.00	\$81,925.00	\$81,925.00	\$76,325.00	\$76,325.00
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Accounts	Code					wa
Planning CEO						
Personal Services	80201.01	\$5,000.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
Contractual Exp.	80204.01	\$1,272.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total	00201.01	\$6,272.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00
rotai		Ψ0,212.00	<b>↓</b> 1, <b>_</b> 00.00	+ - ,		
Refuse & Garbage						
Personal Services	81601.01	\$13,635.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Contractual Exp.	81604.01	\$7,191.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Total		\$20,826.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
Cemeteries						
Contractual Exp.	88104.01	\$1,490.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Home&Com	A8999.0	\$28,588.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00
Employees Benef		¢0.000.00	¢0,000,00	\$9,000.00	\$11,000.00	\$11,000.00
State Retirement	90108.01	\$9,000.00	\$9,000.00	\$9,000.00	\$11,300.00	\$11,300.00
Social Security	90308.01	\$10,466.00	\$11,300.00 \$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00
Workmans Comp		\$2,646.00		\$1,650.00	\$1,650.00	\$1,650.00
Unemployment In		\$354.00	\$1,650.00	\$1,050.00	\$2,000.00	\$2,000.00
PFL & Disability	90558.01	000 007 00	000 000 00	<b>600 000 00</b>	\$80,000.00	\$80,000.00
Health Insurance	90608.01	\$66,627.00	\$80,000.00	\$80,000.00 \$107,100.00	\$111,100.00	\$111,100.00
Total Emp. Benef	A9199.0	\$89,093.00	\$107,100.00	\$107,100.00	\$111,100.00	\$111,100.00
Debt Service						
Principal	97896.01	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Interest	97897.01.000.23	\$0.00	\$1,775.00	\$1,775.00	\$1,597.50	\$1,597.50
Roof Loan			\$6,775.00	\$6,775.00	\$6,597.50	\$6,597.50
Trans. to Other Fi	A9901.9				~	
Page Total		\$117,681.00	\$155,125.00	\$155,125.00	\$158,947.50	\$158,947.50
Total Appropriati	ons		. 40			
and other uses:		\$296,304.00	\$379,723.00	\$379,723.00	\$377,445.50	\$377,445.50
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General Fund Es	stimated	Revenues				
		Actual Last	This Year as	Tentative	Preliminary	Adopted
Accounts	Code	Year 2019	Amended 20	2021	2021	2021
Sales Tax	1120.01	\$142,169.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Sale of forest products	2652.01	\$14,709.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Int. & Penalties		* 1	1-1			· · · · · · · · · · · · · · · · · · ·
On Real Taxes	1090.01	\$1,397.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Clerk Fees	1255.01					-
Dog Control Fees	1550.01	\$31.00	\$100.00	\$100.00	\$100.00	\$100.00
Vital Statistics	1603.01	\$30.00	\$200.00	\$200.00	\$200.00	\$200.00
Garbage Disposal	2130.01	\$21,511.00	\$21,000.00	\$21,000.00	\$25,000.00	\$25,000.00
Total Dept. Income		\$179,847.00	\$154,800.00	\$154,800.00	\$158,800.00	\$158,800.00
Interest & Earnings	2401.01	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Licenses	2544.01	\$185.00	\$100.00	\$100.00	\$100.00	\$100.00
Permits Building & Oth	2555.01	\$825.00	\$500.00	\$500.00	\$500.00	\$500.00
Fines & Forfeited Bail	2610.01	\$7,828.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Misc. Income	2770.01	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00
Hwy Reimbuse HIP					- <u> </u>	
				22.522.22	00 500 00	00 500 00
Mortgage Tax	3005.01	\$8,579.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Youth Program	3820.01		\$0.00	\$0.00	\$0.00	\$0.00
Mt. Arab	3889.01	\$7,245.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
General Purpose State	3089.01	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Estimated Reve	nue	\$205,688.00	\$181,900.00	\$181,900.00	\$185,900.00	\$185,900.00
Total Estimated Reve		<del>\</del>	<b>V</b> 10 1,0 0 0 0			
Taxes	1001.01	\$100,048.00	\$97,263.00	\$97,263.00	\$97,263.00	\$97,263.00
Fund Balance Assigne	A914	\$99,060.00	\$100,560.00	\$100,560.00	\$94,282.50	\$94,282.50
Fund Balance Unassig	A915	\$44,420.00				
T-1-I D	4000	¢440.246.00	¢270 722 00	\$379,723.00	\$377,445.50	\$377,445.50
Total Revenues	A980	\$449,216.00	\$379,723.00	φ313,123.00	Ψυτι, 440.00	Ψυτι, ππυ.υυ

	iations - Towr	Actual Last	This Year as	Tentative	Preliminary	Adopted
Accounts	Code	Year 2019	Amended 20	2021	2021	2021
General Repairs			***		-	
Personal Services	51101.03	\$34,955.00	\$41,200.00	\$41,200.00	\$42,450.00	\$42,450.00
Contractual Exp.	51104.03	\$26,961.00	\$28,000.00	\$28,000.00	\$28,900.00	\$28,900.00
Total		\$61,916.00	\$69,200.00	\$69,200.00	\$71,350.00	\$71,350.00
Improvements						
Capital Outlay	51122.03	\$126,644.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
Machinery				400 000 00	***	<b>#20.000.00</b>
Equipment	51302.03	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Misc. Brush & Weeds				****	#04 000 00	#24 000 00
Personal Services	51401.03	\$29,755.00	\$30,900.00	\$30,900.00	\$31,900.00	\$31,900.00
Accrued Sick	51401.03.000.16	\$0.00	\$4,120.00	\$4,120.00	\$4,500.00	\$4,500.00
Contractual Exp.	51404.03	\$28,493.00	\$23,000.00	\$23,000.00	\$23,700.00	\$23,700.00
Total		\$58,248.00	\$58,020.00	\$58,020.00	\$60,100.00	\$60,100.00
Snow Removal		000 474 00	#70.040.00	¢70.040.00	\$72,000.00	\$72,000.00
Personal Services	51421.03	\$60,474.00	\$70,040.00	\$70,040.00		
Accrued Sick	51421.03.000.16	\$0.00	\$4,120.00	\$4,120.00	\$4,500.00 \$46,350.00	\$4,500.00 \$46,350.00
Contractual Exp.	51424.03	\$44,996.00	\$45,000.00	\$45,000.00	\$122,850.00	\$122,850.00
Total		\$105,470.00	\$119,160.00	\$119,160.00	\$122,650.00	\$122,050.00
Employee Benefits		440,000,00	<b>\$40,500,00</b>	\$18,500.00	\$20,500.00	\$20,500.00
State Retirement	90108.03	\$18,000.00	\$18,500.00 \$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00
Social Security	90308.03	\$9,786.00	\$19,570.00	\$19,570.00	\$19,570.00	\$19,570.00
Workmans Comp	90408.03	\$19,000.00	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00
Unemployment Ins.	90508.03	\$2,000.00	\$2,000.00	Ψ2,000.00	\$250.00	\$250.00
PFL & Disability	90558.03 90608.03	\$38,486.00	\$41,690.00	\$41,690.00	\$43,350.00	\$43,350.00
Health Insurance Total	90008.03	\$87,272.00	\$92,120.00	\$92,120.00	\$96,030.00	\$96,030.00
Debt Service						
Principal on Debt-loade	97896.03	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Interest on Debt-loader		\$1,570.50	\$1,256.40	\$1,256.40	\$942.30	\$942.30
Principal on debt-plow the		\$21,796.99	\$21,796.99	\$21,796.99	\$21,796.99	\$21,796.99
Interest on Debt-plow tk	97897.03.000.18	\$5,928.78	\$5,187.68	\$5,187.68	\$4,446.58	\$4,446.58
principal on debt-excav	97896.03.000.19	\$0.00	\$8,098.00	\$8,098.00	\$8,098.00	\$8,098.00
Interest on debt-excav	97897.03.000.20	\$0.00	\$1,417.20	\$1,417.20	\$1,133.72	\$1,133.72
Total		\$38,296.27	\$46,756.27	\$46,756.27	\$45,417.59	\$45,417.59
Total Appropriations		\$509,846.27	\$464,256.27	\$464,256.27	\$474,747.59	\$474,747.59
Highway Revenu	IDS					
ingilway iteveli					0400 000 00	£420.000.00
Sales Tax	1120.03	\$142,169.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Services for Other Gov.		\$13,283.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Interest & Earnings	2400.03	\$18.00			-	· · · · · · · · · · · · · · · · · · ·
	2770.03	\$472.00				
	2770.03					
	2770.03	0440 004 00	647.000.00	\$47 000 00	\$47,000.00	\$47,000.00
Consolidated Hwy CHIP	3501.03	\$112,801.00	\$47,000.00	\$47,000.00		
Total Estimated Rever	nues	\$268,743.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00
	5.04:	670 004 00	€04 E43 07	\$94,513.27	\$98,658.18	\$98,658.18
Fund Balance Assigned		\$72,381.00	\$94,513.27	<b>⊅94,513.∠</b> /	φσο,υυο. 10	ψου,000.10
Fund Balance Unassign Taxes	DA915 1001.03	\$0.00 \$160,783.00	\$180,743.00	\$180,743.00	\$187,089.41	\$187,089.41
Loan						0.47.47.47.57
Total Revenues	DA980	\$501,907.00	\$464,256.27	\$464,256.27	\$474,747.59	\$474,747.59

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		Actual Last	This Year as	Tentative	Preliminary	Adopted
Accounts	Code	Year 2019	Amended 20	2021	2021	2021
Transmission and						
Distribution						
Personal Services	83401.12	\$1,540.53	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Exp:	83404.12	\$5,127.40	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00
Telephone	83404.12.000.09	\$290.04	\$350.00	\$350.00	\$350.00	\$350.00
Gas	83404.12.000.10	\$109.04	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Electric	83404.12.000.11	\$865.35	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Water Testing	83404.12.000.12	\$565.00	\$750.00	\$750.00	\$750.00	\$750.00
Instructions School	83404.12.000.13	\$340.00	\$300.00	\$300.00	\$300.00	\$300.00
Chlorine	83404.12.000.21	\$14.04				
Insurance	83404.12.000.14		\$350.00	\$350.00	\$350.00	\$350.00
Reserve	83404.12.000.22					
Equipment Repair	83404.12.000.15	\$2,943.93	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Due Other Funds						
Total Operations		\$6,667.93	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00
Revenues:						
			32 @ 220.00	32 @ 220.00	32 @ 220.00	32 @ 220.00
Water User Fees	2142.12	\$5,260.00	\$7,040.00	\$7,040.00	\$7,040.00	\$7,040.00
WU Fees Relevied	1001.12	\$3,640.00	\$1,971.20	\$1,971.20	\$2,464.00	\$2,464.00
Penalties	2148.12	\$70.60			,	
Interest on Savings		<u> </u>				
Fund Balance Assign		\$3,570.00	\$5,238.80	\$5,238.80	\$4,746.00	\$4,746.00
Fund Balance Unas		\$8,805.55				
Misc. Income		\$0.00				
Total Revenue	CW980	\$21,346.15	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00
Debt Service						
				20.000.07	#0 000 07	62 296 67
Principal on Loan	97306.12	\$3,286.67	\$3,286.67	\$3,286.67	\$3,286.67	\$3,286.67
Interest on Loan	97307.12	\$2,045.95	\$1,909.55	\$1,909.55	\$1,773.16	\$1,773.16
Total Debt Service	9	\$5,332.62	\$5,196.22	\$5,196.22	\$5,059.83	\$5,059.83
Revenues Debt Se	ervice					
		10 0 100 0=	40.0 400 70	40@ 400 47	42@ 120.47	42@ 120.47
District @		42 @ 126.97		42@ 120.47 \$5,059.83	\$5,059.83	\$5,059.83
		\$5,332.62	\$5,196.22	\$5,058.65	ψυ,υυσ.υυ	ψ0,000.00
Unexpended Balan Total Debt Service		\$3,968.50	\$5,332.62	\$5,059.83	\$5,059.83	\$5,059.83

		Actual Last	This Year as	Tentative	Preliminary	Adopted
Accounts	Code	Year 2019	Amended 20	2021	2021	2021
Accounts	Oode	1001 2010	Amonada 20			
Transmission and						
Distribution						
Personal Services	83401.13	\$ 13,214.71	\$11,000.00	\$ 11,000.00	\$ 11,000.00	
Contractual Exp:	83404.13	\$ 16,341.55	\$32,485.00	\$ 32,485.00	\$ 11,050.00	
Telephone	83404.13.000.09	\$ 290.04	\$ 350.00	\$ 350.00	\$ 350.00	
Gas	83404.13.000.10	\$ 218.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Electric	83404.13.000.11	\$ 2,296.80	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	
Water Testing	83404.13.000.12	\$ 560.00	\$ 800.00	\$ 800.00	\$ 800.00	
Instructions-School	83404.13.000.13	\$ 340.00	\$ 300.00	\$ 300.00	\$ 300.00	-
Chlorine	83404.13.000.21	\$ 294.86				
Insurance	83404.13.000.14					
Reserve	83404.13.000.22					
Equipment Repair	83404.13.000.15	\$ 1,538.75	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
Due Other Funds	83404.13.000.09					
Pipe-water main	83404.13.000.10	\$ 10,802.74	\$21,435.00	\$ 21,435.00	\$0.00	\$0.00
Total Operations		\$ 29,556.26	\$43,485.00	\$ 43,485.00	\$22,050.00	\$0.00
Revenues:		***				
- Contraction of the Contraction	1		80 @ 200.00	80 @ 200.00	80 @ 200.00	<u>80 @ 200.00</u>
Water User Fees	2142.13	\$ 13,600.00	\$16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
UNcollected + Fees	1001.13	\$ 2,688.00	\$ 2,688.00	\$ 2,688.00	\$ 3,584.00	\$ 3,584.00
Penalties	2148.13	\$ 126.00				
Interest on Savings	2401.13					
Misc Income						
Fund Balance Assi	gned	\$ 22,725.00	\$24,797.00	\$ 24,797.00	\$2,466.00	\$2,466.00
Fund Balance Unas		\$ 5,965.45				
<b>7.4.18</b>	PW980	\$ 45,104.45	\$43,485.00	\$ 43,485.00	\$22,050.00	\$22,050.00
Total Revenue	PVV900	\$ 45, 104.45	\$45,465.00	Ψ 43,403.00	Ψ22,000.00	Ψ2,σσσσσ
Debt Service						
Principal on Loan	97306.13	\$ 8,753.34	\$ 8,753.34	\$ 8,753.34	\$ 8,753.34	\$ 8,753.34
Interest on Loan	97307.13	\$ 5,448.95	\$ 5,085.69	\$ 5,085.69	\$ 4,722.42	\$ 4,722.42
Total Debt Service	1	\$ 14,202.29	\$13,839.03	\$ 13,839.03	\$ 13,475.76	\$ 13,475.76
Revenues Debt Se	n do o					
Veseures Denr 26	1 4 100					
District @		81@ 175.34	81@ 170.85	81@ 166.37	81@ 166.37	81@ 166.37
DISTRICT W		\$ 14,202.29	\$13,839.03	\$ 13,475.76	\$ 13,475.76	\$ 13,475.76
Unexpended Balan	ice	,				
Total Debt Service		\$ 14,202.29	\$13,839.03	\$ 13,475.76	\$ 13,475.76	\$ 13,475.76

Special Disti	ricts						
<u> </u>		Actual Last	Thi	s Year As	Tentative	Preliminary	Adopted
Accounts	Code	2019		nended 20	2021	2021	2021
Fund Balance							
Piercefield Lig	hting Dist	rict					
Appropriations							
Street Lighting						20.500.00	20 500 00
Contractual Exp.	51824.07	\$ 2,991.00	\$	2,000.00	\$ 2,000.00	\$2,500.00	\$2,500.00
Estimated Reven	ue	6.48					
			<u> </u>	2 222 22	<b>*</b> 0.000.00	#2 F00 00	\$2.500.00
Taxes	1001.07	\$ 3,500.00	\$	2,000.00	\$ 2,000.00	\$2,500.00	\$2,500.00
Interest		\$ -					<del></del>
Unexpended Bala	nce						
Piercefield Fir	e Protect	ion District					An
Appropriations							
Payments on Fire							
Contracts							<del></del>
Contractual Exp.	34104.06	\$ 51,400.00	\$	51,400.00	\$51,400.00	\$51,400.00	\$51,400.00
Estimated Reven	ues		1_				
Taxes	1001.06	\$ 51,400.00	\$	51,400.00	\$51,400.00	\$51,400.00	\$51,400.00

## SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS (ARTICLE 8 OF THE TOWN LAWS) 2021

202 :		
OFFICER	SALARY	
	2020	2021
Town Board 4 at \$1,500.00 each	\$ 6,000.00 \$	6,000.00
Justice	\$ 5,000.00 \$	5,000.00
Supervisor	\$ 7,500.00 \$	7,500.00
Assessor - appointed	\$ 7,323.00 \$	7,323.00
Town Clerk/Tax Collector	\$ 12,000.00 \$	12,000.00
Supt. Of Highways	\$ 50,700.00 \$	52,225.00
CEO - appointed	\$ 5,250.00 \$	5,250.00

NYS - Real Property System County of St Lawrence Town of Piercefield SWIS Code - 406800

Assessor's Report - 2020 - Prior Year File S495 Exemption Impact Report Town Detail Report

RPS221/V04/L001 Date/Time - 9/22/2020 15:06:43 essed Value 138,569,827

Total Assessed Value Uniform Percentage

Equalized Total Assessed Value 138,569,827

;		Statutory	Number of	Total Equalized Value of	Percent of Value
Exemption Code	Exemption	Authority	Exemptions	Exemptions	Pare la contraction de la cont
9000		404(4)	****	47,500	0.03
12100	NYS - GENERALLY	KF1 + 40+(1)		1 100 000	0.79
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	<b>-</b>	200,001,1	760
40500	TOWN CEMEBALLY	RPTL 406(1)	œ	469,000	1000
13500		1 463	-	16,500	0.01
21600	RES OF CLERGY - RELIG CORP OWN	KP 1L 402	•	110,000	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	- u	4 307 585	3.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	n (	000, 100, 1	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	001.11	
2000	TAN SALE COUNTY OWNED	RPTL 406(5)	-	4,800	00:0
33201	AA SALE - COON I CWINED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	χ-	2,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	KP1L400(1)	. (	900	00.0
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	7	000,	000
		RPTI 467	-	17,150	00
41800	PEKSONS AGE 03 OR OVER		~	74.750	0.05
41803	PERSONS AGE 65 OR OVER	RPTL 467	<b>,</b>	25 507	0.03
77700	Mace Telecomp Ceiling	RPTL S499-qqq	•	/0c'c7	
47.100	Bumpo IIII Doppe Sepin	00V 1700	36	560,515	0.40
47450	FOREST/REF LAND - FISHER ACT	11.15		3.081.705	2.22
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	<del>4</del> 7		000
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	-	D	0000
i.					•
System Exemptions Ext	Iotal Exemptions Exemptions:		88	9,837,112	7.10
			•	2	1);>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

0.00

9,837,112

83

Amount, if any, attributable to payments in lieu of taxes:

Total System Exemptions:

Totals:

Now E