

The Town of Danby, New York

1830 Danby Road, Ithaca, NY 14850

<https://danby.ny.gov>

Janice Adelman, Town Clerk

Cindy Katz, Deputy Town Clerk

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2022 Town Budget

Town of Danby
Tompkins County
New York

Certification of Town Clerk

I, Janice Adelman, Town Clerk of the Town of Danby, certify that the following is a true and correct copy of the 2022 Budget of the Town of Danby as adopted on 2 November 2021.

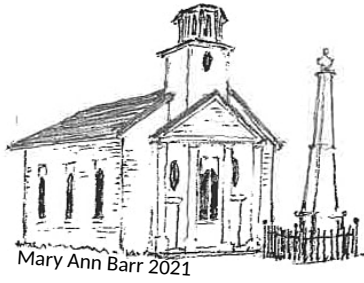


TOWN SEAL

A handwritten signature in blue ink, appearing to read "Janice Adelman".

Janice Adelman

1 December 2021



The Town of Danby, New York

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Town Board

Joel Gagnon, Supervisor

+1-607-277-4788 | townboard@danby.ny.gov

2022 FISCAL BUDGET

SUMMARY BY FUND

Fund	Name	Appropriations	Estimated Revenue	Unexpended Fund Balance	Raised by Taxes
A	General	1,048,448	91,150	20,000	937,298
DA	Highway	1,452,101	210,550	20,000	1,221,551
Total Town		\$ 2,500,549	\$ 301,700	\$ 40,000	\$ 2,158,849
SF	Danby Fire District	567,000	0	0	567,000
SW	West Danby Water District	53,975	33,285	4000	16,690
Total Special Districts		\$ 620,975	\$ 33,285	\$ 4,000	\$ 583,690
GRAND TOTAL		\$ 3,121,524	\$ 334,985	\$ 44,000	\$ 2,742,539

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD	Adopted
APPROPRIATIONS										
General Government Support										
Town Board										
A1010.10	Personal Services (Salaries)	\$ 11,286	\$ 11,286	\$ 11,513	\$ 11,510	\$ 11,741	\$ 11,741	\$ 11,741	\$ 5,871	\$ 11,976
A1010.40	Contractual (Conferences & Training)	\$ 3,000	\$ 830	\$ 3,000	\$ 0	\$ 3,000	\$ 550	\$ 1,000	\$ 185	\$ 1,000
TOWN BOARD TOTAL		\$ 14,286	\$ 12,116	\$ 14,513	\$ 11,510	\$ 14,741	\$ 12,291	\$ 12,741	\$ 6,056	\$ 12,976
Town Justices										
A1110.10	Justice - Salaries	\$ 30,840	\$ 30,839	\$ 31,457	\$ 31,457	\$ 32,085	\$ 32,085	\$ 32,085	\$ 20,979	\$ 32,727
A1110.11	Court Clerk - Salaries	\$ 16,140	\$ 16,140	\$ 16,462	\$ 14,749	\$ 15,600	\$ 14,586	\$ 15,912	\$ 10,153	\$ 16,230
A1110.20	Equipment	\$ 1,000	\$ 0	\$ 1,000	\$ 934	\$ 1,000	\$ 0	\$ 500	\$ 0	\$ 500
A1110.40	Contractual (assoc. dues, software support, supplies, postage, phone, training)	\$ 6,850	\$ 5,558	\$ 6,850	\$ 3,701	\$ 6,850	\$ 10,505	\$ 6,850	\$ 3,833	\$ 6,850
TOWN JUSTICES TOTAL		\$ 54,830	\$ 52,537	\$ 55,769	\$ 50,841	\$ 55,535	\$ 57,176	\$ 55,347	\$ 34,965	\$ 56,307
Supervisor										
A1220.10	Supervisor Salaries	\$ 22,820	\$ 27,861	\$ 28,417	\$ 28,418	\$ 28,985	\$ 28,985	\$ 28,985	\$ 18,952	\$ 29,565
A1220.11	Bookkeeper Salaries	\$ 22,731	\$ 22,731	\$ 23,186	\$ 23,186	\$ 23,649	\$ 23,649	\$ 24,122	\$ 16,124	\$ 24,604
A1220.112	Deputy Supervisor Salaries	\$ 59	\$ 2,821	\$ 2,878	\$ 2,878	\$ 2,936	\$ 2,936	\$ 0	\$ 0	\$ 2,994
A1220.113	Supervisor PT Acctg. Assistant	\$ 0	\$ 14,689	\$ 15,912	\$ 13,184	\$ 16,390	\$ 15,684	\$ 16,718	\$ 11,239	\$ 17,052
A1220.12	Assistant to Supervisor	\$ 10,928	\$ 6,364	\$ 8,818	\$ 8,818	\$ 8,993	\$ 8,993	\$ 9,173	\$ 5,645	\$ 9,356
A1220.20	Equipment	\$ 500	\$ 432	\$ 500	\$ 0	\$ 500	\$ 0	\$ 500	\$ 0	\$ 500
A1220.40	Contractual (phone exp, software sup., supplies, postage, training)	\$ 4,500	\$ 3,277	\$ 5,000	\$ 4,945	\$ 5,000	\$ 4,718	\$ 5,000	\$ 852	\$ 5,300
SUPERVISOR TOTAL		\$ 61,538	\$ 78,175	\$ 84,711	\$ 81,429	\$ 86,453	\$ 84,965	\$ 84,498	\$ 52,812	\$ 89,371
Auditor										
A1320.40	Contractual Audit Services	\$ 0	\$ 0	\$ 8,000	\$ 8,000	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0
Purchasing										
A1345.20	Equipment	\$ 1,000	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A1345.40	Contractual (Paper for Town Hall,	\$ 1,500	\$ 802	\$ 1,000	\$ 0	\$ 1,000	\$ 970	\$ 1,000	\$ 163	\$ 1,000
PURCHASING TOTAL		\$ 2,500	\$ 802	\$ 3,000	\$ 0	\$ 1,000	\$ 970	\$ 1,000	\$ 163	\$ 1,000
Town Clerk										
A1410.10	Personal Services (Salaries)	\$ 33,229	\$ 38,230	\$ 38,994	\$ 38,994	\$ 39,773	\$ 41,149	\$ 40,568	\$ 26,525	\$ 41,379
A1410.11	Deputy Town Clerk (Salaries)	\$ 21,855	\$ 21,427	\$ 22,292	\$ 20,897	\$ 22,738	\$ 10,151	\$ 22,738	\$ 9,551	\$ 27,493
A1410.113	Project Assistant (Salaries)	\$ 4,668	\$ 329	\$ 4,761	\$ 4,761	\$ 6,500	\$ 5,660	\$ 6,630	\$ 4,516	\$ 6,763
A1410.20	Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD	Adopted
A1410.40	Contractual (phone, supplies, printing, tax bills, postage, training)	\$ 5,000	\$ 2,688	\$ 4,000	\$ 3,653	\$ 4,000	\$ 6,140	\$ 4,000	\$ 3,568	\$ 6,000
A1410.48	Legal Ads	\$ 1,000	\$ 1,384	\$ 1,500	\$ 331	\$ 1,500	\$ 1,194	\$ 1,500	\$ 427	\$ 1,500
TOWN CLERK TOTAL		\$ 65,752	\$ 64,058	\$ 71,547	\$ 68,636	\$ 74,511	\$ 64,294	\$ 75,436	\$ 44,587	\$ 83,135
Attorney										
A1420.40	Contractual Attorney Services	\$ 35,000	\$ 15,570	\$ 17,500	\$ 35,950	\$ 17,500	\$ 19,634	\$ 17,500	\$ 36,399	\$ 25,000
Engineering										
A1440.40	Engineering Services	\$ 0	\$ 3,316	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings										
A1620.10	Personal Services - Snow Shoveling	\$ 0	\$ 1,680	\$ 2,500	\$ 1,455	\$ 2,500	\$ 1,930	\$ 2,500	\$ 1,301	\$ 2,500
A1620.20	Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A1620.40	Contractual (utilities, trash, water, alarm system, internet, supplies, mowing)	\$ 32,000	\$ 44,561	\$ 34,000	\$ 79,395	\$ 35,000	\$ 33,176	\$ 38,000	\$ 16,773	\$ 38,000
A1620.41	Information Technology (Office computers, server)	\$ 4,000	\$ 5,116	\$ 6,000	\$ 6,793	\$ 6,300	\$ 4,531	\$ 6,300	\$ 5,048	\$ 7,300
A1620.42	Website and Email Maint.	\$ 2,000	\$ 2,040	\$ 2,000	\$ 1,020	\$ 2,000	\$ 2,000	\$ 2,000	\$ 269	\$ 4,000
BUILDINGS TOTAL		\$ 38,000	\$ 53,397	\$ 44,500	\$ 88,663	\$ 45,800	\$ 41,637	\$ 48,800	\$ 23,391	\$ 51,800
Special Items										
A1910.40	Unallocated Insurance (crime, property, disability)	\$ 42,000	\$ 37,413	\$ 38,749	\$ 36,851	\$ 40,264	\$ 41,709	\$ 43,000	\$ 42,997	\$ 44,720
A1920.40	Municipal Association Dues	\$ 900	\$ 900	\$ 999	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A1989.40	Other Government Support	\$ 26,864	\$ 39,428	\$ 20,943	\$ 14,856	\$ 21,024	\$ 20,323	\$ 22,230	\$ 7,056	\$ 22,314
A1990.40	Contingent Account (Misc. Items)	\$ 10,000	\$ 3,424	\$ 5,000	\$ 5,483	\$ 4,000	\$ 3,442	\$ 6,000	\$ 3,759	\$ 6,000
SPECIAL ITEMS TOTAL		\$ 79,764	\$ 81,165	\$ 65,691	\$ 58,090	\$ 66,288	\$ 66,474	\$ 72,230	\$ 54,812	\$ 74,034
GENERAL GOVERNMENT SUPPORT TOTAL		\$ 351,670	\$ 361,136	\$ 365,231	\$ 403,119	\$ 364,828	\$ 347,441	\$ 367,552	\$ 253,185	\$ 393,623
PUBLIC SAFETY										
Traffic Control										
A3310.40	Contractual - (Traffic Counts)	\$ 0	\$ 1,877	\$ 2,000	\$ 4,911	\$ 4,000	\$ 5,135	\$ 5,000	\$ 3,370	\$ 5,000
Control of Dogs										
A3510.40	Contractual - SPCA	\$ 18,000	\$ 17,545	\$ 18,000	\$ 17,545	\$ 18,000	\$ 17,545	\$ 18,000	\$ 13,262	\$ 18,000
PUBLIC SAFETY TOTAL		\$ 18,000	\$ 19,422	\$ 20,000	\$ 22,456	\$ 22,000	\$ 22,680	\$ 23,000	\$ 16,632	\$ 23,000
TRANSPORTATION										
Highway Superintendent										

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD	Adopted
A5010.10	Superintendents Salary	\$ 60,245	\$ 60,245	\$ 61,450	\$ 61,450	\$ 62,678	\$ 62,679	\$ 62,678	\$ 40,982	\$ 63,932
A5010.11	Clerical Salary	\$ 28,836	\$ 28,836	\$ 29,413	\$ 29,413	\$ 30,000	\$ 30,000	\$ 30,600	\$ 20,008	\$ 31,212
A5010.20	Equipment - (Calc., Computer)	\$ 1,000	\$ 432	\$ 1,000	\$ 0	\$ 500	\$ 400	\$ 500	\$ 0	\$ 500
A5010.40	Contractual - (Seminars, Assoc. Dues, Office Supplies)	\$ 2,000	\$ 1,493	\$ 2,500	\$ 2,777	\$ 2,500	\$ 839	\$ 2,000	\$ 820	\$ 2,500
SUPERINTENDENT TOTAL		\$ 92,081	\$ 91,006	\$ 94,363	\$ 93,640	\$ 95,678	\$ 93,918	\$ 95,778	\$ 61,810	\$ 98,144
Garage										
A5132.400	Contractual (tools, solvents, heat, water, additives, phone, time warner, garbage, safety)	\$ 74,000	\$ 80,021	\$ 127,000	\$ 101,508	\$ 80,000	\$ 91,064	\$ 85,000	\$ 51,736	\$ 85,000
Street Lighting										
A5182.40	Contractual	\$ 3,800	\$ 2,652	\$ 3,000	\$ 2,309	\$ 3,000	\$ 2,435	\$ 3,000	\$ 2,312	\$ 3,000
TRANSPORTATION TOTAL		\$ 169,881	\$ 173,679	\$ 224,363	\$ 197,457	\$ 178,678	\$ 187,417	\$ 183,778	\$ 115,858	\$ 186,144
CULTURE & RECREATION										
YOUTH PARTNERSHIP										
A7149.40	Rec. Partnership	\$ 13,349	\$ 13,349	\$ 13,521	\$ 13,521	\$ 13,273	\$ 10,813	\$ 13,140	\$ 13,140	\$ 14,892
SPECIAL REC. POND PROGRAM										
A7150.10	Lifeguards	\$ 5,644	\$ 11,096	\$ 7,144	\$ 3,938	\$ 7,144	\$ 0	\$ 4,000	\$ 3,784	\$ 5,000
A7150.40	Contractual (Stipend,Supplies)	\$ 4,900	\$ 3,201	\$ 3,400	\$ 3,887	\$ 3,400	\$ 1,240	\$ 3,400	\$ 3,228	\$ 3,400
TOTAL REC POND PROGRAM		\$ 10,544	\$ 14,297	\$ 10,544	\$ 7,825	\$ 10,544	\$ 1,240	\$ 7,400	\$ 7,012	\$ 8,400
YOUTH PROGRAMS										
A7310.40	Community Council	\$ 30,009	\$ 28,939	\$ 37,939	\$ 34,293	\$ 39,312	\$ 34,138	\$ 40,053	\$ 0	\$ 46,135
YOUTH AND RECREATION										
A7330.10	Personal Services (Salaries)	\$ 500	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A7330.40	Contractual -(Other Programs)	\$ 500	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LIBRARY										
A7410.40	Reading Room Contractual	\$ 3,000	\$ 3,505	\$ 3,000	\$ 2,115	\$ 3,000	\$ 687	\$ 3,000	\$ 450	\$ 3,000
HISTORIAN										
A7510.40	Contractual (Services)	\$ 1,000	\$ 780	\$ 1,000	\$ 1,078	\$ 1,000	\$ 75	\$ 1,000	\$ 0	\$ 1,000
SENIOR CITIZENS RECREATION										
A7620.40	Contractual(Trips,Dinners,etc)	\$ 5,000	\$ 6,517	\$ 5,000	\$ 5,183	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 5,000
CULTURE AND RECREATION TOTAL		\$ 63,902	\$ 67,387	\$ 72,004	\$ 64,015	\$ 72,129	\$ 46,953	\$ 69,593	\$ 20,602	\$ 78,427
HOME & COMMUNITY SERVICES										
ZONING										

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD	Adopted
A8010.11	Code Enf. Officer - Salaries	\$ 52,651	\$ 52,260	\$ 53,704	\$ 26,984	\$ 54,787	\$ 52,500	\$ 55,883	\$ 35,014	\$ 57,001
A8010.13	Planner - Salaries	\$ 40,130	\$ 0	\$ 51,184	\$ 10,250	\$ 65,000	\$ 71,763	\$ 66,500	\$ 44,421	\$ 67,830
A8010.14	Zoning - General Support	\$ 0	\$ 2,603	\$ 3,000	\$ 2,530	\$ 3,000	\$ 2,888	\$ 3,060	\$ 2,022	\$ 3,121
A8010.20	Equipment	\$ 1,500	\$ 800	\$ 500	\$ 0	\$ 500	\$ 0	\$ 500	\$ 0	\$ 1,300
A8010.400	Contractual (software support, supplies, training, assoc. dues, postage)	\$ 5,000	\$ 4,974	\$ 8,000	\$ 8,220	\$ 8,000	\$ 5,765	\$ 5,500	\$ 1,732	\$ 5,500
TOTAL ZONING		\$ 99,281	\$ 60,637	\$ 116,388	\$ 47,984	\$ 131,287	\$ 132,916	\$ 131,443	\$ 83,189	\$ 134,752
PLANNING/BZA										
A8020.10	Salaries	\$ 3,000	\$ 0	\$ 3,000	\$ 0	\$ 3,000	\$ 3,650	\$ 4,000	\$ 1,953	\$ 7,730
A8020.40	Contractual-(Supplies,Dues)	\$ 1,500	\$ 6,374	\$ 3,500	\$ 4,050	\$ 3,500	\$ 278	\$ 2,500	\$ 11	\$ 2,500
TOTAL PLANNING/BZA		\$ 4,500	\$ 6,374	\$ 6,500	\$ 4,050	\$ 6,500	\$ 3,928	\$ 6,500	\$ 1,964	\$ 10,230
REFUSE AND GARBAGE										
A8160.40	Contractual - Town Hall Garb.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CEMETERIES										
A8810.40	Contractual - Mowing	\$ 3,200	\$ 3,425	\$ 3,000	\$ 4,863	\$ 3,000	\$ 1,752	\$ 3,500	\$ 3,109	\$ 4,000
HOME AND COMMUNITY SERVICES TOTAL		\$ 106,981	\$ 70,436	\$ 125,888	\$ 56,897	\$ 140,787	\$ 138,596	\$ 141,443	\$ 88,262	\$ 148,982
EMPLOYEE BENEFITS										
A9010.80	State Retirement	\$ 25,000	\$ 24,935	\$ 25,247	\$ 25,461	\$ 25,088	\$ 24,991	\$ 23,000	\$ 22,777	\$ 26,797
A9030.80	Social Security	\$ 28,190	\$ 30,245	\$ 31,200	\$ 28,405	\$ 34,100	\$ 31,303	\$ 33,860	\$ 22,863	\$ 36,350
A9040.80	Worker's Compensation	\$ 16,942	\$ 14,454	\$ 15,116	\$ 13,253	\$ 12,806	\$ 11,706	\$ 14,000	\$ 10,590	\$ 14,000
A9060.80	Hospital & Medical Insurance	\$ 52,500	\$ 65,637	\$ 82,353	\$ 81,169	\$ 83,000	\$ 111,068	\$ 122,600	\$ 97,425	\$ 130,625
A9070.80	Drug & Alcohol Testing	\$ 500	\$ 43	\$ 500	\$ 223	\$ 500	\$ 0	\$ 500	\$ 0	\$ 500
EMPLOYEE BENEFITS TOTAL		\$ 123,132	\$ 135,314	\$ 154,416	\$ 148,511	\$ 155,494	\$ 179,068	\$ 193,960	\$ 153,655	\$ 208,272
OTHER PROVISIONS										
A9962.40	Other Budgetary Provisions	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
TOTAL APPROPRIATIONS		\$838,566	\$ 827,374	\$966,902	\$ 892,455	\$933,916	\$ 922,155	\$979,326	\$ 648,194	\$ 1,000,000
REVENUE										
TAXES										
A1001	Real Property Taxes	\$ 709,282	\$ 709,782	\$ 772,252	\$ 772,252	\$ 802,976	\$ 802,976	\$ 853,978	\$ 853,978	\$ 937,298
A1090	Int. and Chg. On Prop Taxes	\$ 0	\$ 189	\$ 0	\$ 195	\$ 0	\$ 1,367	\$ 0	\$ 0	\$ 0
A1170	Cable Franchise Tax	\$ 800	\$ 1,856	\$ 800	\$ 2,101	\$ 800	\$ 2,229	\$ 800	\$ 2,196	\$ 800

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD	Adopted
A3005	Mortgage Tax	\$ 53,300	\$ 67,827	\$ 55,000	\$ 72,233	\$ 55,000	\$ 82,222	\$ 55,000	\$ 49,343	\$ 65,000
TOTAL TAX REVENUE		\$ 763,382	\$ 779,654	\$ 828,052	\$ 846,781	\$ 858,776	\$ 888,794	\$ 909,778	\$ 905,517	\$1,003,098
TOWN HALL REVENUE (PERMITS, LICENSES, FEES)										
A1255	Clerk Fees	\$ 400	\$ 332	\$ 300	\$ 428	\$ 300	\$ 280	\$ 300	\$ 256	\$ 300
A1550	Impound Charges	\$ 150	\$ 135	\$ 100	\$ 585	\$ 200	\$ 100	\$ 200	\$ 150	\$ 200
A2110	Zoning Fees/Appeals	\$ 750	\$ 400	\$ 100	\$ 250	\$ 200	\$ 375	\$ 200	\$ 500	\$ 200
A2115	Planning Board Fees	\$ 1,500	\$ 2,400	\$ 1,500	\$ 840	\$ 1,500	\$ 2,210	\$ 1,500	\$ 1,980	\$ 1,500
A2530	Games of Chance	\$ 25	\$ 0	\$ 25	\$ 50	\$ 25	\$ 0	\$ 25	\$ 25	\$ 25
A2544	Dog Licenses	\$ 8,000	\$ 7,223	\$ 7,000	\$ 6,069	\$ 6,500	\$ 4,066	\$ 6,500	\$ 2,573	\$ 6,500
A2555	Building Permits	\$ 12,000	\$ 8,328	\$ 12,000	\$ 11,186	\$ 12,000	\$ 8,839	\$ 12,000	\$ 10,436	\$ 12,000
A2655	Minor Sales	\$ 50	\$ 3	\$ 25	\$ 49	\$ 25	\$ 62	\$ 25	\$ 0	\$ 25
A2610	Fines & Forfeited Bail	\$ 4,000	\$ 3,978	\$ 4,000	\$ 16,941	\$ 4,000	\$ 9,692	\$ 4,000	\$ 2,000	\$ 4,000
A2770	Misc. Revenue	\$ 400	\$ 5,346	\$ 400	\$ 1,695	\$ 400	\$ 37,049	\$ 400	\$ 55	\$ 400
TOTAL TOWN HALL REVENUE		\$ 27,275	\$ 28,145	\$ 25,450	\$ 38,093	\$ 25,150	\$ 62,673	\$ 25,150	\$ 17,975	\$ 25,150
Grants and Aid										
A2706	Grants From Local Govt.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A3820	Youth Aid From County	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GRANTS AND AID INCOME		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other										
A2401	Interest	\$ 200	\$ 0	\$ 200	\$ 0	\$ 0	\$ 46	\$ 0	\$ 26	\$ 0
A2401R	Interest on Reserve	\$ 50	\$ 225	\$ 50	\$ 513	\$ 200	\$ 80	\$ 200	\$ 0	\$ 200
A2701	Ref. of Prior Year Expenses	\$ 0	\$ 0	\$ 0	\$ 19,006	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
A3001	St. Revenue Share	\$ 14,000	\$ 14,190	\$ 14,000	\$ 14,190	\$ 14,190	\$ 14,190	\$ 0	\$ 0	\$ 0
A599	Appropriated Fund Balance	\$ 35,000		\$ 45,000		\$ 35,000		\$ 35,000	\$ 49,198	\$ 20,000
TOTAL OTHER INCOME		\$ 49,250	\$ 14,415	\$ 59,250	\$ 33,709	\$ 49,390	\$ 14,316	\$ 35,200	\$ 49,226	\$ 20,200
TOTAL REVENUE		\$ 839,907	\$ 822,214	\$ 912,752	\$ 918,583	\$ 933,316	\$ 965,783	\$ 970,128	\$ 972,718	\$1,048,448
BUDGET SURPLUS (DEFICIT)		\$ 1,341	\$ (5,160)	\$ (54,150)	\$ 26,128	\$ (600)	\$ 43,628	\$ (9,198)	\$ 324,524	\$ 0

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD	Adopted
APPROPRIATIONS — TRANSPORTATION										
GENERAL REPAIRS										
DA5110.100	Salaries - Road Repair	\$ 140,039	\$ 150,050	\$ 139,540	\$ 157,633	\$ 120,000	\$ 127,772	\$ 130,000	\$ 93,908	\$ 132,600
DA5110.110	Deputy Highway Super.	\$ 26,707	\$ 26,707	\$ 27,241	\$ 27,241	\$ 27,786	\$ 27,786	\$ 28,342	\$ 17,441	\$ 28,909
DA5110.400	Contractual	\$ 140,991	\$ 145,207	\$ 120,000	\$ 124,771	\$ 120,000	\$ 104,423	\$ 120,000	\$ 77,905	\$ 120,000
GENERAL REPAIRS TOTAL		\$ 307,737	\$ 321,964	\$ 286,781	\$ 309,645	\$ 267,786	\$ 259,981	\$ 278,342	\$ 189,254	\$ 281,509
PERMANENT IMPROVEMENT										
DA5112.400	Contractual - CHIPS	\$ 170,000	\$ 252,442	\$ 170,000	\$ 221,477	\$ 170,000	\$ 306,252	\$ 170,000	\$ 0	\$ 170,000
PERMANENT IMPROVEMENTS TOTAL		\$ 170,000	\$ 252,442	\$ 170,000	\$ 221,477	\$ 170,000	\$ 306,252	\$ 170,000	\$ 0	\$ 170,000
MACHINERY										
DA5130.100	Salaries - Mechanic	\$ 50,924	\$ 46,443	\$ 51,942	\$ 46,944	\$ 52,981	\$ 47,933	\$ 52,981	\$ 23,325	\$ 54,041
DA5130.200	Equipment	\$ 0	\$ 32,657	\$ 1,500	\$ 49,038	\$ 0	\$ 0	\$ 0	\$ 14,258	\$ 0
DA5130.400	Contractual - Repairs	\$ 85,000	\$ 96,085	\$ 85,000	\$ 165,527	\$ 95,000	\$ 81,892	\$ 110,000	\$ 115,840	\$ 125,000
MACHINERY TOTAL		\$ 135,924	\$ 175,185	\$ 138,442	\$ 261,509	\$ 147,981	\$ 129,825	\$ 162,981	\$ 153,423	\$ 179,041
MISCELLANEOUS										
DA5140.400	MISCELLANEOUS	\$ 5,000	\$ 937	\$ 5,000	\$ 4,269	\$ 5,000	\$ 1,812	\$ 5,000	\$ 0	\$ 5,000
PERMANENT IMPROVEMENTS TOTAL		\$ 5,000	\$ 937	\$ 5,000	\$ 4,269	\$ 5,000	\$ 1,812	\$ 5,000	\$ 0	\$ 5,000
SNOW REMOVAL										
DA5142.100	Salaries - Snow Removal	\$ 169,774	\$ 133,030	\$ 153,169	\$ 125,439	\$ 155,000	\$ 150,283	\$ 145,000	\$ 100,444	\$ 147,900
DA5142.110	Salaries - Deputy Hwy Sup.	\$ 26,707	\$ 26,707	\$ 27,241	\$ 27,241	\$ 27,786	\$ 27,786	\$ 28,342	\$ 17,441	\$ 28,909
DA5142.400	Contractual	\$ 145,000	\$ 168,180	\$ 175,000	\$ 205,008	\$ 175,000	\$ 185,880	\$ 175,000	\$ 173,595	\$ 195,000
HOME & COMMUNITY SERVICES TOTAL		\$ 341,481	\$ 327,917	\$ 355,410	\$ 357,688	\$ 357,786	\$ 363,949	\$ 348,342	\$ 291,480	\$ 371,809
EMPLOYEE BENEFITS										
DA9010.800	State Retirement	\$ 54,500	\$ 55,468	\$ 55,516	\$ 55,516	\$ 55,000	\$ 54,790	\$ 55,000	\$ 49,512	\$ 58,246
DA9030.800	Social Security	\$ 30,650	\$ 27,665	\$ 32,995	\$ 28,474	\$ 33,000	\$ 28,895	\$ 33,000	\$ 17,904	\$ 34,000
DA9040.800	Worker's Compensation	\$ 46,357	\$ 44,191	\$ 49,025	\$ 44,700	\$ 45,000	\$ 39,481	\$ 45,000	\$ 34,049	\$ 45,000
DA9060.80	Hospital & Medical Insurance	\$ 161,731	\$ 146,985	\$ 131,765	\$ 146,612	\$ 161,000	\$ 146,589	\$ 161,000	\$ 127,067	\$ 175,000
EMPLOYEE BENEFITS TOTAL		\$ 293,238	\$ 274,309	\$ 269,301	\$ 275,302	\$ 294,000	\$ 269,755	\$ 294,000	\$ 228,532	\$ 312,246
DEBT SERVICE										

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD	Adopted
DA9710.602	Principal Payment - Lease	\$ 68,851	\$ 68,851	\$ 101,214	\$ 101,214	\$ 100,413	\$ 100,413	\$ 104,289	\$ 104,289	\$ 108,315
DA9710.702	Interest - Lease	\$ 2,031	\$ 2,030	\$ 11,281	\$ 11,281	\$ 12,082	\$ 12,000	\$ 8,207	\$ 8,207	\$ 4,181
DA9710.603	Principal Payment - Excavator	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,370	\$ 30,370	\$ 31,545	\$ 30,370	\$ 0
DA9710.703	Interest - Excavator	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,396	\$ 2,396	\$ 1,221	\$ 2,396	\$ 0
DEBT SERVICE TOTAL		\$ 70,882	\$ 70,881	\$ 112,495	\$ 112,495	\$ 145,261	\$ 145,179	\$ 145,262	\$ 145,262	\$ 112,496
BUDGETARY PROVISIONS FOR OTHER USES										
DA9910.900	Other Budgetary Provisions	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
TOTAL APPROPRIATIONS		\$1,329,262	\$ 1,423,635	\$1,342,429	\$ 1,542,385	\$1,387,814	\$ 1,476,753	\$ 1,403,927	\$ 1,007,951	\$ 1,452,101
REVENUE										
TAXES										
DA1001	Real Property Taxes	\$ 1,102,332	\$ 1,102,332	\$ 1,106,880	\$ 1,106,880	\$ 1,140,264	\$ 1,140,264	\$ 1,161,265	\$ 1,161,265	\$ 1,221,551
TOTAL TAX REVENUE		\$ 1,102,332	\$ 1,102,332	\$ 1,106,880	\$ 1,106,880	\$ 1,140,264	\$ 1,140,264	\$ 1,161,265	\$ 1,161,265	\$ 1,221,551
SALES										
DA2650	Sale of Scrap Metal	\$ 250	\$ 686	\$ 250	\$ 366	\$ 250	\$ 666	\$ 250		\$ 250
DA2665	Sale of Equipment	\$ 0	\$ 0	\$ 10,000	\$ 22,255	\$ 10,000	\$ 2,020	\$ 250		\$ 0
TOTAL SALES REVENUE		\$ 250	\$ 686	\$ 10,250	\$ 22,621	\$ 10,250	\$ 2,686	\$ 500	\$ 0	\$ 250
GRANTS & AID										
DA2300	Local Govt Sources	\$ 25,000	\$ 21,179	\$ 25,000	\$ 84,810	\$ 40,000	\$ 60,691	\$ 40,000		\$ 40,000
DA3501	CHIPS	\$ 170,000	\$ 252,442	\$ 170,000	\$ 221,477	\$ 170,000	\$ 306,252	\$ 170,000	\$ 0	\$ 170,000
TOTAL GRANTS AND AID INCOME		\$ 195,000	\$ 273,621	\$ 195,000	\$ 306,287	\$ 210,000	\$ 366,943	\$ 210,000	\$ 0	\$ 210,000
OTHER										
DA2300	Interest	\$ 250	\$ 266	\$ 250	\$ 1,113	\$ 250	\$ 250	\$ 250	\$ 0	\$ 250
DA2401R	Interest on Reserve	\$ 50	\$ 116	\$ 50	\$ 93	\$ 50	\$ 24	\$ 50	\$ 24	\$ 50
DA599	Appropriated Fund Balance	\$ 0		\$ 25,000		\$ 27,000		\$ 36,112		\$ 20,000
TOTAL OTHER INCOME		\$ 300	\$ 382	\$ 25,300	\$ 1,206	\$ 27,300	\$ 274	\$ 36,412	\$ 24	\$ 20,300
TOTAL REVENUE		\$ 1,377,021	\$ 1,377,021	\$ 1,436,994	\$ 1,436,994	\$ 1,510,167	\$ 1,408,177	\$ 1,161,289	\$ 1,161,289	\$ 1,452,101
BUDGET SURPLUS (DEFICIT)		\$ (5,000)	\$ (46,614)	\$ (4,999)	\$ (105,391)	\$ 0	\$ 33,414	\$ 4,250	\$ 153,338	\$ 0

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD	Adopted
APPROPRIATIONS — HOME & COMMUNITY SERVICES										
WATER ADMINISTRATION										
SW8310.10	Water Billing Clerk	\$ 4,708	\$ 4,708	\$ 4,802	\$ 4,802	\$ 4,898	\$ 2,449	\$ 4,996	\$ 2,449	\$ 5,096
SW8310.40	Contractual	\$ 3,800	\$ 3,256	\$ 4,000	\$ 1,779	\$ 4,000	\$ 2,110	\$ 4,000	\$ 2,110	\$ 4,000
WATER ADMIN TOTAL		\$ 8,508	\$ 7,964	\$ 8,802	\$ 6,581	\$ 8,898	\$ 4,559	\$ 8,996	\$ 4,559	\$ 9,096
SOURCE OF SUPPLY, POWER, & PUMPING										
SW88320.20	Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SW8320.40	Contractual	\$ 10,216	\$ 6,512	\$ 10,216	\$ 1,170	\$ 10,216	\$ 95	\$ 3,216	\$ 95	\$ 3,216
SUPPLY, POWER, PUMP TOTAL		\$ 10,216	\$ 6,512	\$ 10,216	\$ 1,170	\$ 10,216	\$ 95	\$ 3,216	\$ 95	\$ 3,216
PURIFICATION										
SW8330.40	Contractual	\$ 5,000	\$ 1,440	\$ 5,000	\$ 2,268	\$ 5,000	\$ 1,457	\$ 2,000	\$ 1,457	\$ 2,000
PURIFICATION TOTAL		\$ 5,000	\$ 1,440	\$ 5,000	\$ 2,268	\$ 5,000	\$ 1,457	\$ 2,000	\$ 1,457	\$ 2,000
TRANSMISSION & DISTRIBUTION										
SW8340.11	Water Plant Operator	\$ 13,135	\$ 13,166	\$ 13,398	\$ 12,909	\$ 13,665	\$ 8,935	\$ 13,938	\$ 8,935	\$ 14,217
SW8340.12	Asst Plant Operator	\$ 3,633	\$ 3,633	\$ 3,706	\$ 3,706	\$ 3,779	\$ 1,890	\$ 3,855	\$ 1,890	\$ 3,932
SW8340.20	Equipment	\$ 1,600	\$ 0	\$ 1,600	\$ 0	\$ 1,600	\$ 0	\$ 0	\$ 0	\$ 0
SW8340.40	Contractual	\$ 6,000	\$ 4,868	\$ 5,271	\$ 4,845	\$ 5,271	\$ 213	\$ 5,271	\$ 213	\$ 5,271
SW8340.41	Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
SW8340.42	Tank Cleaning	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000
TRANSMISSION & DISTRIBUTION TOTAL		\$ 24,368	\$ 21,667	\$ 23,975	\$ 21,460	\$ 24,315	\$ 11,038	\$ 23,064	\$ 11,038	\$ 34,420
EMPLOYEE BENEFITS										
SW9010.80	State Retirement	\$ 1,159	\$ 1,159	\$ 1,173	\$ 1,183	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173
SW9030.80	Social Security	\$ 1,700	\$ 1,612	\$ 1,800	\$ 1,631	\$ 1,850	\$ 1,015	\$ 1,850	\$ 1,015	\$ 1,850
SW9040.80	Worker's Compensation	\$ 1,870	\$ 1,857	\$ 2,056	\$ 1,799	\$ 2,220	\$ 1,589	\$ 2,220	\$ 1,589	\$ 2,220
EMPLOYEE BENEFITS TOTAL		\$ 4,729	\$ 4,628	\$ 5,029	\$ 4,613	\$ 5,243	\$ 3,777	\$ 5,243	\$ 3,777	\$ 5,243
BUDGETARY PROVISIONS FOR OTHER USES										
SW9962.40	Other Budgetary Provisions	\$ 15,000	\$ 0	\$ 15,000	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS		\$ 67,821	\$ 42,211	\$ 68,022	\$ 36,092	\$ 68,672	\$ 20,926	\$ 42,519	\$ 20,926	\$ 53,975

		2018		2019		2020		2021		2022
		<i>Budgeted</i>	<i>Actual</i>	<i>Budgeted</i>	<i>Actual</i>	<i>Budgeted</i>	<i>Actual</i>	<i>Budgeted</i>	YTD	Adopted
REVENUE										
TAXES										
SW1001	Real Property Taxes	\$ 55,472	\$ 55,472	\$ 55,496	\$ 55,472	\$ 55,496	\$ 55,496	\$ 29,844	\$ 55,496	\$ 16,690
TOTAL TAX REVENUE		\$ 55,472	\$ 55,472	\$ 55,496	\$ 55,472	\$ 55,496	\$ 55,496	\$ 29,844	\$ 55,496	\$ 16,690
SALES										
SW2140	Metered Water Sales	\$ 12,625	\$ 13,634	\$ 12,625	\$ 13,086	\$ 12,625	\$ 6,379	\$ 12,625	\$ 6,379	\$ 33,235
TOTAL SALES REVENUE		\$ 12,625	\$ 13,634	\$ 12,625	\$ 13,086	\$ 12,625	\$ 6,379	\$ 12,625	\$ 6,379	\$ 33,235
OTHER										
SW2401	Interest	\$ 50	\$ 151	\$ 50	\$ 482	\$ 50	\$ 200	\$ 50	\$ 200	\$ 50
SW2401R	Interest on Reserve	\$ 0	\$ 13	\$ 0	\$ 39	\$ 0	\$ 30	\$ 0	\$ 30	\$ 0
SW599	Appropriated Fund Balance	\$ 0		\$ 0		\$ 0		\$ 0		\$ 4,000
TOTAL OTHER INCOME		\$ 50	\$ 164	\$ 50	\$ 521	\$ 50	\$ 230	\$ 50	\$ 230	\$ 4,050
TOTAL REVENUE		\$ 68,147	\$ 69,270	\$ 68,171	\$ 69,079	\$ 68,171	\$ 62,105	\$ 42,519	\$ 62,105	\$ 53,975
BUDGET SURPLUS (DEFICIT)		\$ 326	\$ 27,059	\$ 149	\$ 32,987	\$ (501)	\$ 41,179	\$ 0	\$ 41,179	\$ 0