

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
1	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<u>April 1 2020</u>	<u>117083</u>	<u>148779</u>
	<b><u>REVENUES</u></b>			
311	Property Tax	<u>                    </u>	<u>194440</u>	<u>193900</u>
342	Replacement Tax	<u>                    </u>	<u>17434</u>	<u>10000</u>
381	Interest Income	<u>                    </u>	<u>287</u>	<u>290</u>
382	Rental Income	<u>                    </u>	<u>                    </u>	<u>                    </u>
389	Miscellaneous Income	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<b>TOTAL REVENUES:</b>	<u>                    </u>	<u>212161</u>	<u>204190</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	<u>                    </u>	<u>329244</u>	<u>352969</u>
	<b><u>EXPENDITURES</u></b>			
1-11	Administration	<u>                    </u>	<u>103636</u>	<u>102266</u>
1-12	Assessor	<u>                    </u>	<u>76479</u>	<u>88939</u>
1-13	Cemetery	<u>                    </u>	<u>350</u>	<u>350</u>
	<b>TOTAL EXPENDITURES:</b>	<u>                    </u>	<u>180465</u>	<u>191555</u>
	Contingencies	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<b>TOTAL APPROPRIATIONS:</b>	<u>                    </u>	<u>180465</u>	<u>191555</u>
	<b>ENDING BALANCE</b>	<u>March 31 2021</u>	<u>148779</u>	<u>161414</u>

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
1-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries		59570	60701
451	Health Insurance		6084	5400
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution		3697	3465
462	Medicare Contribution		868	810
463	Retirement Contribution		4944	5530
			<u>75163</u>	<u>75906</u>
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building		781	781
512	Maintenance Service-Equipment			
531	Accounting Service		4656	4656
533	Legal Service			
551	Postage		174	774
552	Telephone		2246	2315
553	Publishing			
554	Printing			
561	Dues			80
562	Travel Expenses			
563	Training			
571	Utilities			
591	Liability Insurance			
592	General Insurance			
593	Risk Management Contribution		4308	4794
599	Contract Payment			1000
			<u>12165</u>	<u>14400</u>
	<b><u>COMMODITIES</u></b>			
651	Office Supplies			
652	Operating Supplies			
	<b><u>CAPITAL OUTLAY</u></b>			
820	Building		16308	11960
830	Equipment			
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense			
912	Cemetery Replacement Tax		350	350
913	Library Replacement Tax			
	<b>TOTAL ADMINISTRATION:</b>		<u>103986</u>	<u>102616</u>

		<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budgeted</u>
1-12	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	_____	54380	62794
451	Health Insurance	_____	936	3895
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	3698	3895
462	Medicare Contribution	_____	862	910
463	Retirement Contribution	_____	5224	6075
		_____	65100	77569
	<b><u>CONTRACTUAL SERVICES</u></b>			
512	Maintenance Service-Equipment	_____	_____	1620
513	Maintenance Service-Vehicle	_____	_____	_____
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	50
554	Printing	_____	_____	_____
561	Dues	_____	2384	80
562	Travel Expenses	_____	391	1800
563	Training	_____	554	600
565	Publications	_____	_____	_____
599	Contract Payment	_____	3493	2500
		_____	6822	6650
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	_____	283	740
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	_____	_____	_____
840	Vehicle	_____	3400	2200
		_____	3400	2200
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	_____	874	1780
	<b>TOTAL ASSESSOR:</b>	_____	76479	88939

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
15	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1</u> 20 <u>20</u>	_____	<u>18603</u>	<u>18645</u>
	<b><u>REVENUES</u></b>			
311	Property Tax	_____	<u>4395</u>	<u>4383</u>
347	Grants-State	_____	_____	_____
381	Interest Income	_____	<u>26</u>	<u>27</u>
	<b>TOTAL REVENUES:</b>	_____	<u>4421</u>	<u>4410</u>
	<b>TOTAL FUNDS AVAILABLE:</b>	_____	<u>23024</u>	<u>23055</u>
	<b><u>EXPENDITURES</u></b>			
15-11	Administration	_____	_____	_____
15-31	Home Relief	_____	<u>4379</u>	<u>4500</u>
	<b>TOTAL EXPENDITURES:</b>	_____	<u>4379</u>	<u>4500</u>
	Contingencies	_____	_____	_____
	<b>TOTAL APPROPRIATIONS:</b>	_____	<u>4479</u>	<u>4500</u>
	<b>ENDING BALANCE</b> <u>March 31</u> , 20 <u>20</u>	_____	<u>18645</u>	<u>18555</u>

		<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budgeted</u>
<b>15-11 <u>ADMINISTRATION</u></b>				
<b><u>PERSONNEL</u></b>				
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		-----	-----	-----
<b><u>CONTRACTUAL SERVICES</u></b>				
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
549	Other Professional Services	_____	_____	_____
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	_____
554	Printing	_____	_____	_____
562	Travel Expenses	_____	_____	_____
594	Rentals	_____	_____	_____
		-----	-----	-----
<b><u>COMMODITIES</u></b>				
611	Maintenance Supplies-Building	_____	_____	_____
612	Maintenance Supplies-Equipment	_____	_____	_____
651	Office Supplies	_____	_____	_____
652	Operating Supplies	_____	_____	_____
		-----	-----	-----
<b><u>CAPITAL OUTLAY</u></b>				
830	Equipment	_____	_____	_____
<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	_____	_____	_____
<b>TOTAL ADMINISTRATION:</b>		_____	0	0

		2018-2019	2019-2020	2020-2021
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-31	<b><u>HOME RELIEF</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
581	Physician Service	_____	_____	_____
582	Hospital Service-In Patient	_____	_____	_____
583	Hospital Service-Out Patient	_____	_____	_____
584	Dental Service	_____	_____	_____
585	Other Medical Services	_____	_____	_____
586	Funeral & Burial Service	_____	31	100
587	Shelter	_____	2550	2600
588	Utility Payment	_____	1798	1800
		_____	_____	_____
		_____	4379	4500
	<b><u>COMMODITIES</u></b>			
691	Food	_____	_____	_____
692	Personal Incidentals	_____	_____	_____
693	Household Incidentals	_____	_____	_____
694	Flat Grant	_____	_____	_____
695	Drugs	_____	_____	_____
696	Fuel	_____	_____	_____
		_____	_____	_____
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	_____	_____	_____
	<b>TOTAL HOME RELIEF:</b>	_____	4379	4500