

	<b>Page#</b>
Summary of Budget	<b>1</b>
Elected Officers Salaries	<b>2</b>
General Fund Revenues	<b>3 - 4</b>
General Fund Appropriations	<b>5--9</b>
Highway Revenues	<b>10</b>
Highway Appropriations	<b>11</b>
Sanitation Policy	<b>12</b>
Sanitation District	<b>13 - 14</b>
Fire Protection District	<b>15</b>
Water District No. 2	<b>16</b>
Water District No.3	<b>17</b>
Water District No. 4	<b>18</b>
Water District No. 5	<b>19</b>
Community Development	<b>20</b>

<b>Summary of Town Budget 2021 Tentative</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$968,050.00	\$877,800.00	\$90,250.00	\$0.00	
DA	Highway	\$570,000.00	\$420,000.00	\$30,000.00	\$120,000.00	\$.653253 per 10
SR	Sanitation	\$426,775.00	\$350.00	\$0.00	\$426,425.00	\$185.00/unit
SF	Special Fire	\$434,750.00	\$0.00	\$9,750.00	\$425,000.00	\$2.279421/unit
SW2	Water District #2	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$100/.768882
SW3	Water District #3	\$141,050.00	\$0.00	\$18,050.00	\$123,000.00	\$125/1.891345
SW4	Water District #4	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$125/2.684827
SW5	Water District #5	\$42,150.00	\$0.00	\$150.00	\$42,000.00	\$250/4.127541 p
CD	Comm. Devel.	\$0.00		\$0.00	\$0.00	
Totals		\$2,773,275.00	\$1,298,150.00	\$148,200.00	\$1,326,925.00	

<b>Summary of Town Budget 2021 Preliminary</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$968,050.00	\$877,800.00	\$90,250.00	\$0.00	
DA	Highway	\$570,000.00	\$420,000.00	\$30,000.00	\$120,000.00	\$.653253 per 10
SR	Sanitation	\$426,775.00	\$350.00	\$0.00	\$426,425.00	\$185.00000/unit
SF	Special Fire	\$434,750.00	\$0.00	\$9,750.00	\$425,000.00	2.279421/unit
SW2	Water District #2	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$100/.768882 pe
SW3	Water District #3	\$141,050.00	\$0.00	\$18,050.00	\$123,000.00	\$125/1.891345 p
SW4	Water District #4	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$125/2.684827 p
SW5	Water District #5	\$42,150.00	\$0.00	\$150.00	\$42,000.00	\$250/4.127541 p
	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,773,275.00	\$1,298,150.00	\$148,200.00	\$1,326,925.00	

<b>Summary of Town Budget 2021 Adopted</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$968,050.00	\$877,800.00	\$90,250.00	\$0.00	
	Highway	\$570,000.00	\$420,000.00	\$30,000.00	\$120,000.00	\$.653253 per 10
SR	Sanitation	\$426,775.00	\$350.00	\$0.00	\$426,425.00	\$185.00000/unit
SF	Special Fire	\$434,750.00	\$0.00	\$9,750.00	\$425,000.00	2.279421 per 10
SW2	Water District #2	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$100/.768882 ca
SW3	Water District #3	\$141,050.00	\$0.00	\$18,050.00	\$123,000.00	\$125/ 1.891345
SW4	Water District #4	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$125/2.684827
SW5	Water District #5	\$42,150.00	\$0.00	\$150.00	\$42,000.00	250/4.127541 pe
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,773,275.00	\$1,298,150.00	\$148,200.00	\$1,326,925.00	

\* Advolerm Capped @50,000

**Article 8 of the Town Law**

Officer	Salary 2020	Salary 2021
Supervisor	\$35,550.00	\$36,261.00
Councilman	\$10,820.00	\$11,036.00
Chairman, Board of Assessors	\$21,710.00	\$22,144.00
Town Clerk	\$54,014.00	\$55,094.00
Highway Superintendent	\$56,579.00	\$57,711.00
Sanitation Superintendent	\$8,957.00	\$9,136.00
Building Superintendent	\$8,612.00	\$8,784.00
Park Superintendent	\$2,426.00	\$2,475.00
Town Justice	\$15,878.00	\$16,196.00
Town Justice (New Term)	\$0.00	\$14,000.00
Building Inspector	\$19,620.00	\$20,012.00
Deputy Building Inspector	\$8,477.00	\$8,647.00
Senior Citizen Rec.	\$3,185.00	\$3,249.00
Historian	\$1,938.00	\$1,977.00
Court Clerk	\$0.00	\$25,000.00

## General Fund Estimated Revenues

Accounts	Codes	Actual 2019	Budget 2020	Tenative 2021	Preliminary 2021	Adopted 2021
<b>Other Tax Items</b>						
Interest & Penalties on Real Property Taxes	A1090	\$10,118	\$7,000	\$8,000	\$8,000	\$8,000
County Sales Tax	A1120	\$774,943	\$690,350	\$620,000	\$620,000	\$620,000
Franchises	A1170	\$66,833	\$60,000	\$65,000	\$65,000	\$65,000
<b>Departmental Income</b>						
Tax Collection						
Fees	A1232	\$2,309	\$3,000	\$2,300	\$2,300	\$2,300
Clerk Fees	A1255	\$1,938	\$2,000	\$2,000	\$2,000	\$2,000
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$500	\$300	\$300	\$300	\$300
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$1,530	\$1,200	\$1,200	\$1,200	\$1,200
Recreation Concessions	A2012					
Spec. Recreation Facility Charges						
Zoning Fees	A2110		\$0	\$0		
Ser. For other Govts.						
Interest & Earnings	A2401	\$1,426	\$1,000	\$1,000	\$1,000	\$1,000
Rental of Real Property	A2410	\$16,380	\$16,000	\$16,000	\$16,000	\$16,000
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
	A2450					
Bus & Occupation Lic	A2501	\$4,341	\$5,000	\$5,000	\$5,000	\$5,000
Games of Chance	A2530		\$0			
Bingo Licenses	A2540					
Dog Licenses	A2544	\$8,198	\$7,000	\$7,000	\$7,000	\$7,000
Permits / Other	A2555	\$11,200	\$9,000	\$10,000	\$10,000	\$10,000
<b>Totals</b>		<b>\$899,716</b>	<b>\$801,850</b>	<b>\$737,800</b>	<b>\$737,800</b>	<b>\$737,800</b>

## General Fund Estimated Revenues

Accounts	Codes	Actual 2019	Budget 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeitures	A2610	\$35,780	\$53,000	\$30,000	\$30,000	\$30,000
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>Sales of Property and Compensation for Loss</b>						
Sales of Scrap	A2650	\$38	0	\$0	\$0	\$0
Sales of Real Property	A2660					
Sales of Equipment	A2655	\$903	\$0	\$0	\$0	\$0
Insurance Recoveries	A2680	\$23	\$0	\$0	\$0	\$0
<b>Miscellaneous</b>						
Refunds of Prior Years						
Expenditures	A2701		\$0	\$0	\$0	\$0
Gifts & Donations	A2705	\$930	\$0	\$0	\$0	\$0
Endowment & Trust						
Fund Income	A2755					
Other Unclassified Rev.	A2770	\$14,706	\$3,000	\$10,000	\$10,000	\$10,000
Interfund Revenues	A2801					
Trans from other Funds	A2810					
<b>State Aid</b>						
Per Capita	A3001		\$35,500	\$0	\$0	\$0
Mortgage Tax	A3005	\$107,718	\$110,000	\$100,000	\$100,000	\$100,000
Loss of Public Utility						
Valuations	A3017					
Records Management	A3060					
	A3061	\$0	\$0	\$0	\$0	\$0
Real Property Service	A3089					
Program for Aging	A3772					
Youth Programs	A3820		\$0	\$0	\$0	\$0
Emergency Disaster	A3960					
<b>Federal Aid</b>						
Emergency Disaster						
Assistance	A4960		0	\$0	\$0	0
Ref/App Curr Year	A5001					
<b>Total</b>		<b>\$160,098</b>	<b>\$201,500</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
<b>Sub totals</b>		<b>\$1,059,814</b>	<b>\$1,003,350</b>	<b>\$877,800</b>	<b>\$877,800</b>	<b>\$877,800</b>
<b>Interfund Transfer</b>						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$0	\$0	\$90,250	\$90,250	\$90,250
<b>Total Revenues</b>		<b>\$1,059,814</b>	<b>\$1,003,350</b>	<b>\$968,050</b>	<b>\$968,050</b>	<b>\$968,050</b>

## General Fund Appropriations

Accounts	Codes	Actual 2019	Budget 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Town Board</b>						
Personnel Services	A1010.1	\$42,432	\$43,500	\$44,200	\$44,200	\$44,200
Contractual	A1010.4	\$0	\$1,000	\$0	\$0	\$0
<b>Justices</b>						
Personnel	A1110.1	\$62,749	\$65,000	\$52,000	\$52,000	\$52,000
Equipment	A1110.2		\$1,000	\$500	\$500	\$500
Contractual	A1110.4	\$9,934	\$4,000	\$500	\$500	\$500
<b>Supervisor</b>						
Personnel	A1220.1	\$51,571	\$52,000	\$53,000	\$53,000	\$53,000
Contractual	A1220.4	\$1,109	\$3,500	\$3,000	\$3,000	\$3,000
<b>Independent Auditing &amp; Accounting</b>						
Contractual	A1320.4	\$47,625	\$40,000	\$40,000	\$40,000	\$40,000
<b>Tax Collection</b>						
Personnel	A1330.1					
Contractual	A1330.4					
<b>Assessors</b>						
Personnel	A1355.1	\$36,452	\$37,000	\$38,000	\$38,000	\$38,000
Equipment	A1355.2					
Contractual	A1355.4	\$2,906	\$3,000	\$1,000	\$1,000	\$1,000
<b>Fiscal Agent Fee</b>						
Grant Writer	A1380.4					
<b>Town Clerk</b>						
Personnel	A1410.1	\$80,354	\$85,000	\$86,500	\$86,500	\$86,500
Contractual	A1410.4	\$4,150	\$3,000	\$2,000	\$2,000	\$2,000
<b>Attorney</b>						
Contractual	A1420.4	\$19,725	\$20,000	\$20,000	\$20,000	\$20,000
<b>Engineer</b>						
Personnel	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$1,550	\$5,000	\$3,000	\$3,000	\$3,000
<b>Farmland /Comprehensive Plans</b>						
Contractual						
<b>Totals</b>						
		\$360,557	\$363,000	\$343,700	\$343,700	\$343,700

## General Fund Appropriations

Accounts	Codes	Actual 2019	Budget 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Elections</b>						
Personnel	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4	\$0	\$0			
<b>Buildings</b>						
Personnel	A1620.1	\$79,102	\$80,000	\$80,000	\$80,000	\$80,000
Equipment	A1620.2	\$1,246	\$2,000	\$1,000	\$1,000	\$1,000
Contractual	A1620.4	\$15,955	\$8,000	\$8,000	\$8,000	\$8,000
Town Hall	A1620.4A	\$48,966	\$27,000	\$27,000	\$27,000	\$27,000
Historical	A1620.4B	\$2,555	\$4,000	\$2,500	\$2,500	\$2,500
Town Hall Utilities	A1620.5A	\$13,106	\$15,000	\$15,000	\$15,000	\$15,000
Historical Utilities	A1620.5B	\$4,575	\$4,500	\$4,500	\$4,500	\$4,500
<b>Central Printing</b>						
<b>Mailing</b>						
Personnel	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$28,062	\$15,000	\$15,000	\$15,000	\$15,000
<b>Special Items</b>						
Unallocated Ins.	A1910.1	\$38,623	\$40,000	\$40,000	\$40,000	\$40,000
Municipal Asssoc. Dues	A1920.2	\$3,386	\$3,500	\$3,500	\$3,500	\$3,500
Judgements & Claims	A1950.4					
Contingent	A1990.4					
Gaming Fees	A2110.4					
<b>Total General Govt. Support</b>						
<b>Police &amp; Constable</b>						
Personnel	A3120.1					
Equipment	A3120.2					
Contractual	A3120.4	\$602	\$600	\$600	\$600	\$600
<b>Traffic Control</b>						
Contractual	A3310.4	\$0	\$500	\$500	\$500	\$500
<b>Control of Dogs</b>						
Personnel	A3510.1	\$1,275	\$5,000	\$2,000	\$2,000	\$2,000
Equipment	A3510.2					
Contractual	A3510.4	\$1,820	\$1,000	\$500	\$500	\$500
<b>Safety Inspection</b>						
Personnel	A3620.1	\$27,546	\$28,500	\$29,000	\$29,000	\$29,000
Equipment	A3620.2					
Contractual	A3620.4	\$590	\$1,000	\$500	\$500	\$500
<b>Public Safety</b>						
Personnel	A4010.1		\$0			
Equipment	A4010.2		\$500	\$0	\$0	\$0
Contractual	A4010.4	\$9,598	\$7,500	\$7,500	\$7,500	\$7,500
<b>Totals</b>		<b>\$277,007</b>	<b>\$243,600</b>	<b>\$237,100</b>	<b>\$237,100</b>	<b>\$237,100</b>

## General Fund Appropriations

Accounts	Codes	Actual 2019	Budget 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Health</b>						
<b>Registrar of Vital Statistics</b>						
Personnel	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4	\$950	\$950	\$950	\$950	\$950
<b>Ambulance Charges</b>	A4540.4					
<b>Aurora Day Services</b>	A4560.4	\$1,000	\$0	\$0	\$0	\$0
<b>Total Health</b>						
<b>Transportation</b>						
<b>Supt. Of Highways</b>						
Personnel	A5010.1	\$55,470	\$56,000	\$57,750	\$57,750	\$57,750
Contractual	A5010.4		\$1,000	\$500	\$500	\$500
<b>Garage</b>						
Personnel	A5132.1					
Equipment	A5132.2		\$500	\$500	\$500	\$500
Contractual	A5132.4	\$11,850	\$9,400	\$9,400	\$9,400	\$9,400
<b>Street Lighting</b>						
Contractual	A5182.4	\$13,264	\$11,000	\$7,000	\$7,000	\$7,000
<b>Senior Transportation</b>	A5680.4					
<b>Programs for Aging</b>						
Personnel	A6772.1	\$3,123	\$3,200	\$3,250	\$3,250	\$3,250
Equipment	A6772.2					
Contractual	A6772.4	\$4,477	\$6,500	\$6,000	\$6,000	\$6,000
<b>Culture/Recreation</b>						
<b>Town Park</b>						
Personnel	A7110.1	\$19,236	\$16,000	\$16,400	\$16,400	\$16,400
Equipment	A7110.2	\$22,914	\$500	\$500	\$500	\$500
Contractual	A7110.4	\$1,760	\$7,000	\$5,000	\$5,000	\$5,000
<b>Special Rec Facilities</b>	A7180.0		\$0	\$0	\$0	\$0
<b>Non-Profit Organiations</b>						
Contractual	A7210.4		0	\$5,000	\$5,000	\$5,000
<b>Youth Programs</b>						
Personnel	A7310.1					
Contractual	A7310.4		\$0			
EMW Sports	A7310.4A	\$5,100	\$5,100	\$3,000	\$3,000	\$3,000
Youth Contract LYB 1050	A7310.4B		\$0			
Boys & Girls Club	A7310.4C	\$10,500	\$10,500	\$10,000	\$10,000	\$10,000
Tri-Town Recreation	A7310.4D		\$0			
<b>Library</b>						
Contractual	A7410.4	\$25,500	\$25,500	\$25,000	\$25,000	\$25,000
<b>Totals</b>		<b>\$175,144</b>	<b>\$153,150</b>	<b>\$150,250</b>	<b>\$150,250</b>	<b>\$150,250</b>



## General Fund Appropriations

Accounts	Codes	Actual 2019	Budget 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Museum</b>						
Personnel	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<b>Community Center</b>						
Personnel	A7451.1					
Equipment	A7451.2		\$1,000	\$0	\$0	\$0
Contractual	A7451.4	\$39,271	\$10,000	\$10,000	\$10,000	\$10,000
<b>Historian</b>						
Personnel	A7510.1	\$1,900	\$2,000	\$2,000	\$2,000	\$2,000
Contractual	A7510.4		\$1,000	\$500	\$500	\$500
		\$1,012				
<b>Celebrations</b>						
Contractual	A7550.4		\$1,000	\$1,000	\$1,000	\$1,000
Fireworks	A7550.4A	\$5,000		\$5,000	\$5,000	\$5,000
Concerts	A7550.4B	\$3,025	\$3,500	\$3,500	\$3,500	\$3,500
Parades	A7550.4C	\$4,831	\$3,500	\$3,500	\$3,500	\$3,500
Reenactment	A7550.4D		\$0	\$0	\$0	\$0
Car Show	A7550.4E					
Christmas in Marilla	A7550.4F	\$5,325	\$3,500	\$3,500	\$3,500	\$3,500
Ag-Days	A7550.4G	\$3,203	\$3,500	\$3,500	\$3,500	\$3,500
<b>Total Culture &amp; Recreation</b>						
<b>Home and Community Services</b>						
<b>Zoning</b>						
Contractual	A8010.4	\$402	\$1,000	\$1,000	\$1,000	\$1,000
<b>Planning</b>						
Contractual	A8020.4	\$12,878	\$12,000	\$10,000	\$10,000	\$10,000
<b>Conservation Advisory</b>						
Contractual	A8710.4	\$3,528	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total Home &amp; Community Services</b>						
<b>Totals</b>		<b>\$83,375</b>	<b>\$47,500</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$49,000</b>





## Highway Fund Appropriations

Accounts	Codes	Actual 2019	Budget 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Appropriations</b>						
Attorney	DA1420.4	\$3,301	\$3,000	\$3,000	\$3,000	<b>3000</b>
<b>General Repairs</b>						
Personnel	DA5110.1	\$67,579	\$73,800	\$75,600	\$75,600	\$75,600
Contractual	DA5110.4	\$39,536	\$75,000	\$75,000	\$75,000	\$75,000
<b>Improvements</b>						
Capital Outlay	DA5112.2	0	\$114,000	\$0	\$0	\$0
<b>Bridges</b>						
Personnel	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
<b>Machinery</b>						
Personnel	DA5130.1					
Equipment	DA5130.2	\$21,652	\$22,000	\$22,000	\$22,000	\$22,000
Contractual	DA5130.4	\$50,351	\$37,000	\$37,000	\$37,000	\$37,000
Equipment Reserve Fund	DA5130.6A		\$30,000	\$30,000	\$30,000	\$30,000
Storm/Road Reserve	DA5130.6B		\$30,000	\$0	\$0	\$0
<b>Misc. Brush &amp; Weeds</b>						
Personnel	DA5140.1					
Contractual	DA5140.4					
<b>Snow Removal(Town Highways)</b>						
Personnel	DA5142.1	\$76,322	\$97,300	\$99,000	\$99,000	\$99,000
Contractual	DA5142.4	\$146,721	\$117,000	\$117,000	\$117,000	\$117,000
<b>Employee Benefits</b>						
State Retirement	DA9010.8	\$62,170	\$33,000	\$33,000	\$33,000	\$33,000
Medicare	DA9030.6	\$2,008	\$2,400	\$2,400	\$2,400	\$2,400
Social Security	DA9030.8	\$8,585	\$9,500	\$9,500	\$9,500	\$9,500
Workers Compensation	DA9040.8	\$22,692	\$27,000	\$25,000	\$25,000	\$25,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$2,077	\$2,700	\$2,500	\$2,500	\$2,500
Hospital & Medical Ins.	DA9060.8	\$38,653	\$37,000	\$39,000	\$39,000	\$39,000
<b>Debt Service Principal</b>						
Bond Anticipated	DA9730.6		\$0	\$0	\$0	\$0
<b>Interest</b>						
Bond Anticipated	DA9730.7		\$0	\$0	\$0	\$0
<b>Interfund Transfers</b>						
	DA9950.0					
<b>Budgetary Provisions for other uses</b>						
<b>Total Appropriations</b>		<b>\$541,647</b>	<b>\$710,700</b>	<b>\$570,000</b>	<b>\$570,000</b>	<b>\$570,000</b>
<b>Advalorem Estimated Tax Rate</b>				<b>Rate/1000=</b>	<b>\$0.653253</b>	

# Sanitation District

Section 1: That there is hereby established the following classifications of residential and commercial units for the collection of solid waste within the Town of Marilla:

Category 1: each dwelling unit in the Town of Marilla

Category 2: churches, places of worship, public libraries, museums, and Post Offices

Category 3: not-for-profit fire, ambulance and public safety buildings and Public meeting halls

Category 4: campgrounds and membership corporations established for Cultural, social and recreational purposes

Category 5: commercial establishments and their associated accessory structures within the town

Section 2: That the rate hereby establish as the annual fee for the collection of solid waste from residential or commercial unit within the Town of Marilla are as follows:  
All categories are subject to modification based on use or as requested by the user:

Category 1: One Hundred Eighty Five Dollars (\$185.00) per unit or office

Category 2: One Hundred Eighty Five Dollars (\$185.00) per unit

Category 3: Six Hundred Dollars (\$600.00)

Category 4: Six Hundred Dollars (\$600.00) plus One Hundred Eighty Dollars per residential Dwelling (\$185.00)

Category 5: Three Hundred Twenty Five Dollars (\$325.00) for (1) day a week Pick-up  
Four Hundred Fifty Dollars (\$450.00) for (2) day a week Pick-up

## Sanitation District

Accounts	Codes	Actual 2019	Budget 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Revenue</b>						
Real Property Taxes	SR1001	\$389,980.00	\$413,460	\$426,425	\$426,425	\$426,425
on Property Tax Dist By Cour	SR1120					
Interest & Earnings	SR2401	\$265	\$100	\$100	\$100	\$100
es of Scrap & Excess Mater	SR2650	\$5,619	\$4,500	\$250	\$250	\$250
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680					
Misc. Income	SR2770					
Interfund transfer	SR5031					
eserve for Currnet Yr. Budgt	SR5099	\$0		\$0		
<b>Total Revenue</b>		<b>\$395,864</b>	<b>\$418,060</b>	<b>\$426,775</b>	<b>\$426,775</b>	<b>\$426,775</b>
<b>Appropriations</b>						
Attorney	SR1420.4	\$3,168	\$3,000	\$3,000	\$3,000	\$3,000
<b>Rubbish &amp; Landfill</b>						
Personnel	SR8160.1					
Contractual	SR8160.4	\$5,963	\$8,200	\$8,200	\$8,200	\$8,200
<b>Recycling Building</b>						
Personnel	SR8161.1	\$5,755	\$6,600	\$6,800	\$6,800	\$6,800
	SR8161.2					
Contractual	SR8161.4	\$2,144	\$3,700	\$3,700	\$3,700	\$3,700
<b>Refuse &amp; Garbage</b>						
Personnel	SR8170.1	\$96,002	\$115,000	\$117,000	\$117,000	\$117,000
Equipment	SR8170.2					
Contractual	SR8170.4	\$117,704	\$134,000	\$134,800	\$134,800	\$134,800
Equipment Reserve Fund	SR8170.6	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	<b>Total</b>	<b>\$230,736</b>	<b>\$320,500</b>	<b>\$323,500</b>	<b>\$323,500</b>	<b>\$323,500</b>
<b>Employee Benefits</b>						
State Retirement	SR9010.8	\$67,351	\$35,000	\$37,000	\$37,000	\$37,000
Fire & Police Retirement	SR9015.8					
Medicare	SR9030.6	\$1,485	\$2,000	\$2,100	\$2,100	\$2,100
Social Security	SR9030.8	\$6,347	\$8,000	\$8,375	\$8,375	\$8,375
Workers Compensation	SR9040.8	\$21,235	\$23,000	\$24,000	\$24,000	\$24,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$623	\$800	\$800	\$800	\$800
Hospital & Medical Ins.	SR9060.8	\$30,910	\$28,760	\$31,000	\$31,000	\$31,000
General Fund Estimated Revenues						
	Total	<b>\$127,951</b>	<b>\$97,560</b>	<b>\$103,275</b>	<b>\$103,275</b>	<b>\$103,275</b>
<b>Total Appropriations this page</b>		<b>\$358,687</b>	<b>\$418,060</b>	<b>\$426,775</b>	<b>\$426,775</b>	<b>\$426,775</b>

## Sanitation District

Accounts	Codes	Actual 2019	Budget 2020	Tentative	Preliminary	Adopted 2021
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ACCOUNTS	CODES	Actual 2019	Budget 2020	2021	2021	Adopted 2021
<b>Debt Service Principal</b>						
Serial Bond	SR9730.6		\$0	\$0	\$0	\$0
<b>Interest</b>						
Serial Bond	SR9730.7		\$0	\$0	\$0	\$0
<b>Interfund Transfers</b>						
<b>Transfers To:</b>						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
Contributions to other funds	SR9961.9					
<b>Budgetary Provisions</b>						
For other Uses	SR9995.0					
Interfund Transfer	SR9999.0					
Refund of Revenues	SR9987.0					
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Appropriations</b>		<b>\$358,687</b>	<b>\$418,060</b>	<b>\$426,775</b>	<b>\$426,775</b>	<b>\$426,775</b>
				Rate/Unit Tax	\$185.000000	

## Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual 2019	Adopted 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Revenue</b>						
Real Property Taxes	SF1001	\$417,971	\$425,000	\$425,000	\$425,000	\$425,000
Non Property Tax Distr by Count	SF1120		\$0			
Interest & Earnings	SF2401	\$78	\$0			
Reserve for Currnet Yr. Budget	SF5099			\$9,750	\$9,750	\$9,750
Refund of Prior Yrs. Expense	SF2701					
<b>Total Revenue</b>		<b>\$418,049</b>	<b>\$425,000</b>	<b>\$434,750</b>	<b>\$434,750</b>	<b>\$434,750</b>
<b>Appropriations</b>						
AMR Contract	SF3409.4			\$24,500	\$24,500	\$24,500
Fire Contract	SF3410.4	\$313,971	\$320,250	\$320,250	\$320,250	\$320,250
Building Fund						
Alarm Contract	SF3411.4	\$27,341	\$28,250	\$27,000	\$27,000	\$27,000
Service Award Contract	SF9025.8	\$23,567	\$24,500	\$25,000	\$25,000	\$25,000
Compensation	SF9040.8	\$51,503	\$52,500	\$38,000	\$38,000	\$38,000
Interfund Transfers	SF9999.0	\$0	\$0			
<b>Total Appropriations</b>		<b>\$416,382</b>	<b>\$425,500</b>	<b>\$434,750</b>	<b>\$434,750</b>	<b>\$434,750</b>
				<b>Estimated tax rate</b>		<b>\$2.279421</b>





## Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual 2019	Budget 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Revenue</b>						
Real Property Taxes	SW3-1001	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW3-2401	\$33				
Service for other Govt's	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budge	SW3-5099		22,650	\$18,050	\$18,050	\$18,050
Proceeds of BANS	SW3-5710					
Other Compensation	SW3-2690					
<b>Total Revenue</b>		<b>\$123,033</b>	<b>145,650</b>	<b>141,050</b>	<b>141,050</b>	<b>141,050</b>
<b>Appropriations</b>						
Attorney	SW3-1420.4					
Engineer	SW3-1440.4					
Home & Community Svce.	SW3-8310.4					
ECWA-Hydrant Maintenance	SW3-8320.4	\$23,137	\$23,150	\$23,150	\$23,150	\$23,150
Transmission & Distribution	SW3-8340.4					
Serial Bond Principal	SW3-9710.6					
Serial Bond Interest	SW3-9710.7					
BAN Principal	SW3-9730.6	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
BAN Interest	SW3-9730.7	\$9,461	\$7,500	\$2,900	\$2,900	\$2,900
<b>Total Appropriations</b>		<b>\$147,598</b>	<b>145,650</b>	<b>141,050</b>	<b>141,050</b>	<b>141,050</b>
<b>Tax Levies</b>						
divalorem Capped at \$50,000			1.891345	\$42,250	\$42,250	\$42,250
Land Units	646		125.000000	\$80,750	\$80,750	\$80,750





## Community Development Revenues & Appropriations

Accounts	Codes	Actual 2019	Budget 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>Revenue</b>						
Transfer from Other Funds	CD-210			\$0	\$0	0
Community Dev. Income	CD-410			\$0	\$0	\$0
PACE						
<b>Total Revenue</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriations</b>						
Supervisor Payroll	CD-1220.1					
Acquisitions	CD-8660.2					
Public Works Facilities						
Site Improvements						
Capital Outlay	CD-8662.2			\$0	\$0	\$0
PACE	CD-8686.4					
Planning & Management						
Development Capital						
Outlay	CD-8668.2	\$0		\$0	\$0	\$0
Medicare	CD-9030.6					
	CD-9030.8					
Interfund Transfer	CD-9999					
<b>Total Appropriations</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>