

**MINUTES OF THE BUDGET WORKSHOP OF THE TOWN BOARD OF THE TOWN OF THURMAN, NEW YORK HELD NOVEMBER 17, 2020 AT THE THURMAN TOWN HALL, 311 ATHOL ROAD, ATHOL, NEW YORK COMMENCING AT 6:30 PM.....**

**PRESENT: Mr. Ed Brown, Councilman**

**Mr. Randy Galusha, Councilman**

**Mrs. Joan Harris, Councilwoman**

**Mr. Doug Needham, Councilman**

**Mrs. Susan Shepler, Supervisor**

**RECORDING SECRETARY: Susan E. Staples**

**PLEDGE OF ALLEGIANCE TO THE FLAG:**

**ROLL CALL:**

**Discussion: Supervisor Shepler** noted I just want to remind the Board that this is a Budget Workshop. Discussion is between the Board and the Board only. Not the Board and the Public, and I would like to remind the Public that this is a Budget Workshop for the Board. No discussion with the Board, thank you. Going forward this is an adjusted 2021 Preliminary Budget based on the Budget that was passed. There have been a few changes made as was discussed. The adjustments were made for the Highway payroll and for the Highway Snow. That was adjusted to include their increases. The other adjustment that was made, I attended yesterday at the County, a Workshop and a Meeting for the insurances at the County, and I just wanted to let everybody know that **Randy** you were on spot with it. It was going to change. They were going to do 12.9 it was reduced to 12.1, and then they used some of their Fund Balance and they brought it down to 10. And it will increase sixty (inaudible) or something like that, and that is reflected in figures here. Other than that there were no major changes. Or no changes made to the Preliminary Budget. The.....As it turns out the Tax Rate was decreased from 5.1% to 5% which gave us a 0.11. **Councilman Galusha** noted from 5.01. **Supervisor Shepler** responded yes, and it is down 2.25% from 2.45%. Everything else has stayed the same in this budget. Nothing else was changed. **Councilman Galusha** asked can I ask what happened to our agreement at the last meeting. **Supervisor Shepler** responded I did go through your budget **Randy**, and I did try and figure it out. And I will tell you I came up with quite a few issues, and quite a few questions. Between my meeting yesterday, and trying to get things done around the office today I didn't plug in your information because the Board didn't vote on it. We didn't have 60% in agreeance to do it, and that is what I started the meeting with. We have to have a majority of the Board vote on changes. So if you make a suggestion for a change you have to have 3 Board Members in agreeance with you, and we did not have that. **Councilman Galusha** replied well I had 2 agree with me, but that's.....**Supervisor Shepler** interrupted noting well you would have to have 3. I do have a question for you though or actually a statement. On your Projected Revenues from 9-30 to 12-31. **Councilman Galusha** asked where are you. What page? **Supervisor Shepler** replied on your sheet that you gave us. I just wanted you to know that the \$73,000.00 was included in the 140,614. You cannot.....**Councilman Galusha** replied you are talking about the Fund Balance calculation. **Supervisor Shepler** responded General Fund, yup. You can't take it out twice. **Councilman Galusha** replied you are talking about where it says approximate Fund Balance calculation 11 (inaudible). **Supervisor Shepler**

replied that is correct. **Councilman Galusha** asked and what number are you referring to. **Supervisor Shepler** replied on the Projected Revenues from 9-30 to 12-31 the \$140,621.00. **Councilman Galusha** replied right. **Supervisor Shepler** continued noting the \$73,000.00 is included in that. You can't.....It can't.....**Councilman Galusha** asked included it in what. **Supervisor Shepler** replied the \$140,621.00 you can't take it out and use it twice. **Councilman Galusha** responded that, hold on time out. The 73,000 is above and beyond what was in the Projected Revenue. Projected Revenue included sales tax of 350,000. We know that we have either received or are going to receive 423,000. So that 73,000 is above and beyond the Projected Revenue. **Supervisor Shepler** replied well I will tell you you can't use it twice. It (inaudible). **Councilman Galusha** interrupted noting it is not being used twice. **Supervisor Shepler** noted fine. **Councilman Galusha** continued noting it is excess Revenue that we did not.....It is not identified in last or in this year's Budget. It is more money than what we anticipated getting.....**Supervisor Shepler** interrupted noting which is fine. **Councilman Galusha** continued noting so it is added to our Fund Balance. This is according to methodology.....**Supervisor Shepler** interrupted noting that is fine. **Councilman Galusha** continued noting that the Comptroller's Office set up in the table in the example that I handed to you last week. **Supervisor Shepler** noted yup, that is fine. **Councilman Galusha** continued noting so this is according to the way they said to do it. **Supervisor Shepler** replied thank you. I had an issue with it, and I wasn't going to go forward with it based on that information that we didn't have 3 of the 5 Board Members agree on it. **Councilman Galusha** responded there was nothing to agree on. This is just that I provided.....**Supervisor Shepler** interrupted noting well these were the projected changes. **Councilman Galusha** responded no, these were not changes to anything in our Budget. What this was, was this was a Worksheet that I did according to the Comptroller's methodology to just inform the Board as to what my best estimate was of our Unrestricted Fund Balance. This is not anything in the Budget. **Supervisor Shepler** replied I understand. **Councilman Galusha** continued noting the only thing that I did this for was so we would know how much Fund Balance, Unrestricted Fund Balance, we are sitting on. The amount we have available to apply to this Budget. **Supervisor Shepler** responded you can project that, but you don't know that, and you won't know that until the end. **Councilman Galusha** responded you don't know the exact amount. **Supervisor Shepler** replied exactly. **Councilman Galusha** replied this is what the Comptroller's Office calls the Projected Fund Balance. **Supervisor Shepler** responded I understand that, thank you. So with that said and going forward do we have.....Do you want to go line by line again? What do you want to do. **Councilman Galusha** responded I make a motion that we adopt the Proposed Revised Preliminary Budget numbers that I put forward at the last meeting dated November 12, 2020. **Councilwoman Harris** noted I'll second it.

**RESOLUTION:**

**Resolution # 77**

On a motion introduced by **Councilman Galusha** and seconded by **Councilwoman Harris**

Resoluiton to adopt the proposed Preliminary Revised Budget numbers that I put forward at the last meeting dated November 12, 2020. Including changing item A8989.1 from 6,500 to 6,630.

**Discussion:** **Supervisor Shepler** responded I will tell you why I don't think we shouldn't use your figures **Randy**, and pretty plain and simple. You want to take down the Fund Balance. We don't even have an exact figure of the Fund Balance yet going forward. You want to pay down the taxes. You want to pay off the \$98,249.00 twice, and therefore what is that going to leave us? Oh, and you want to increase.....**Councilman Galusha** noted Sales Tax. **Supervisor Shepler** noted payroll. No, you really can't increase sales tax. **Councilman Galusha** replied well we can. **Supervisor Shepler** responded that is going to effect the bottom line, and it is going to increase the taxes. **Councilman Galusha** responded no, it decreases your taxes. The more you raise the Sales Tax the less Tax Revenue you have to raise. **Supervisor Shepler** spoke over him noting but you are increasing everything else. She continued noting going along. You are giving a 2% increase to people. Alright, that is going to increase it. You are going to be giving people.....Not everybody got a 2% increase in their.....Your Budget either. I didn't.....**Councilman Galusha** responded I mean we can correct that. I am not going to argue with that. I mean I don't recall leaving anybody out intentionally. **Supervisor Shepler** replied but again you and I disagree with these two budgets, and we are going to continue to disagree with these two Budget. **Councilman Galusha** spoke over her noting yup. He continued noted sounds like it. **Supervisor Shepler** responded with the proposed Budget that was passed from the Tentative to the Preliminary with the addition to the changes that I have already mentioned will allow us to go forward and to possibly purchase a vehicle for the Highway Department which is desperately needed. I mean we can pay the guys great money, and have them sit over there because they don't have a truck to run. You know what good is it. I mean it is twice the work on the other fellows and lady, and that is just not how it is done. **Councilman Galusha** responded so just so we are clear your proposed appropriations for the Highway Department is \$1,195,432.00, correct. That is what you are proposing to spend at the Highway. **Supervisor Shepler** replied the appropriations, yes. **Councilman Galusha** noted my proposal is 1,188,696. Quick math that is about a \$7,000.00 difference. I don't think that is going to make a difference whether we buy a car or not. **Supervisor Shepler** replied no, but it is the method in which you are doing it. It is the method in which you are doing it. You are paying.....You are the 98,000 twice. You are using the Fund Balance. **Councilman Galusha** noted it doesn't matter how you do that. You are still spending the same amount of money within \$7,000.00. **Supervisor Shepler** responded that is fine. With this one we are only going up 2.25%, and as was stated somebody earlier on during on of the other Budget Meetings.....I'm not sure if it was a Budget Meeting or a Board Meeting the discussion had been brought up that maybe we ought to contemplate on a yearly basis a nominal sum on increase. That way you would avoid the possible scenario that we are in. **Councilman Galusha** replied I totally agree with that. **Supervisor Shepler** noted but honestly a 2.25 increase is a nominal sum. And we were able to contemplate purchasing a vehicle for the Highway Department which is desperately needed. **Councilwoman Harris** asked who did not get their pay raise. **Supervisor Shepler** replied I don't remember off the top of my head **Joan**. **Councilwoman Harris** asked you don't have it on there. **Supervisor Shepler** noted this is the one I handed out this evening. **Councilwoman Harris** replied oh, OK. **Supervisor Shepler** responded can I borrow yours quickly. No, not this one you're other one. **Councilman Galusha** noted so the amount of money that we are both talking about spending.....**Councilwoman Harris** passed papers to **Supervisor Shepler** noting I don't know what you are talking about. **Councilman Galusha** continued noting for appropriations is pretty close. I mean it is 7,000 on the Highway. The difference on the General, let's get to it, I'm proposing to actually spend.....Look at that \$2,000.00 almost.....A little over \$2,000.00 more than you are proposing to spend, and my Budget ends up with about a 12 ¼% tax decrease. **Councilwoman Harris** noted why are

(inaudible). **Supervisor Shepler** replied the Personal Services. **Councilwoman Harris** replied excuse me. **Supervisor Shepler** responded the Personal Services. **Councilwoman Harris** replied oh. **Supervisor Shepler** noted that individual did not get an increase. **Councilman Galusha** noted (inaudible) which one that is. Which line is that please? **Supervisor Shepler** responded 9898.1. **Councilwoman Harris** asked what is it. **Supervisor Shepler** replied 9898.1. That's our Meals on Wheels driver. **Councilman Galusha** noted you said 98 you mean 89. **Supervisor Shepler** responded 8989. I'm sorry you are absolutely right. **Councilman Galusha** replied OK, I missed that one. I am sorry. So yeah add 2% to that. I have no problem with that. I mean I can actually (inaudible). **Supervisor Shepler** responded well that has not been approved by the Board. We did not have 3 Members vote on it last week to approve it or any portion there of. The only portion that they did approve was to increase the CFO's to 2,000. The \$2,090.00 there was 3 of us that approved that, and I remember I asked everybody last week if there was anything additional that they wanted to change. **Councilwoman Harris** noted (inaudible) removed. When you said you wanted your stipend, and then you went and looked over that way, and said would you vote for it and you got 3 votes. **Supervisor Shepler** responded no, no, no. I asked how would you.....How do you feel about it? How would you vote on it? And then I asked you and you didn't say anything, and neither did.....**Councilwoman Harris** responded I thought you were just looking for an opinion. I wasn't looking for an actual vote. **Supervisor Shepler** responded because we don't vote on the Budget until the end. **Councilwoman Harris** replied true. **Supervisor Shepler** noted we vote on the whole thing. We discuss everything, and then you have to have 3 people to make the change. **Councilman Galusha** noted so right now we are in discussion on a Resolution because we have a Resolution on the floor. **Supervisor Shepler** noted no we don't a Resolution on the floor. The **Town Clerk** interrupted noting yes, we do. **Councilman Galusha** noted yes, we do. **Supervisor Shepler** asked for what. The **Town Clerk** responded to accept his Budget. **Councilman Galusha** replied I made a motion to accept the Budget I proposed. She seconded it. We went into discussion so once discussion is over we get to vote unless it gets tabled. **Councilwoman Harris** noted the discussion I have is I went through all these figures that **Randy** worked on, and he worked on them hard, I talked to other people I think it is not that far apart. I think we should have this one first of all because we will forgiveness for what we did last year, and we will also.....You'll look good, and we will have a good budget for this year that the people can deal with because it will be less than it suppose....Then expected. **Councilman Galusha** noted I know.....**Supervisor Shepler** interrupted noting I have also spoken with people. People have called me and contacted me and said that they don't feel it is the time to (inaudible). **Councilwoman Harris** interrupted noting well I'm not arguing with you about how many people you contacted. How many people I contacted. I am just saying.....**Councilman Galusha** interrupted noting I'm sorry, let **Susan** finish she was trying to make a point, and I wanted to hear it. **Supervisor Shepler** responded no, no I was just saying trying to say that I have people from the public contact me, and they said it is not time for an increase at this point in time. They understand because I did explain to them we have no choice about the Highway Department that is a Union, and that had to be, but as far as the rest of the people in Thurman the Town Hall they don't feel that we should get an increase at this point in time. That we should perhaps wait until next year, and I also felt.....**Councilman Galusha** asked are they aware that it is a Tax decrease. **Supervisor Shepler** replied and they were also aware that we were trying to get a truck. **Councilman Galusha** asked are they aware though that the spending is (inaudible) down. **Supervisor Shepler** responded it is close with the exception of the 2%. So I am not going to argue with you because you and I will banter back and forth. I am just sharing with you the information that I have. **Councilman Galusha** spoke over her noting so we have a motion.....**Councilwoman Harris** noted and all

you are saying is I think this is going to be better for the Town after what we did to them last year. And everyone that I talked to I said what do you think about this or what do you want with this. (Inaudible). **Councilman Brown** noted I talk to some people too. That is why they don't want me at the Landfill because I get to talk to a lot of people. That is the bottom line. **Councilman Galusha** noted so if I want to make a motion to modify my original motion for one minor thing. The **Town Clerk** replied you make an amendment. **Councilman Galusha** noted so I want to make an amendment to my original motion. The **Town Clerk** noted you have to get that seconded also. **Councilwoman Harris** noted I'll second it. **Councilman Galusha** responded I have to say what the motion is first. So you pointed out on let me get the right line here. **Supervisor Shepler** responded oh 8989.1. **Councilman Galusha** replied OK, so that Personnel Services is in here at 6,500, and I am making a motion to amend it to change that to 6,630. That is a 2% change to be consistent with other 2% throughout the rest of the budget. Now you can second it. **Supervisor Shepler** interrupted noting I am sorry could you please.....**Councilwoman Harris** noted I will second that. **Supervisor Shepler** noted would you please repeat which includes (inaudible). **Councilman Galusha** responded I propose an amendment to my original Resolution to change item A8989.1 from 6,500 to 6,630. And **Joan** has seconded it. The **Town Clerk** noted alright so now you have made your change and if you want to reintroduce to accept your budget. **Councilman Galusha** noted we have to vote on the amendment first. The **Town Clerk** responded right, but then that will be the progression. **Councilman Galusha** replied OK. The **Town Clerk** asked are you ready to vote. **Councilman Galusha** responded I am. I thought it was her.....I thought she had to call for a vote. **Supervisor Shepler** replied Roll Call Vote please. O

On a motion introduced by **Councilman Galusha** and seconded by **Councilwoman Harris**

A motion to amend the original Resolution to change item A8989.1 from 6,500 to 6,630.

**A Roll Call Vote was called.**

**Motion Carried: Ayes~ Brown, Galusha, Harris, Nays~2 Needham, Shepler**

**Discussion:** **Councilman Galusha** noted so now we vote on the original Resolution, correct. The **Town Clerk** replied correct, now you are voting on the motion to accept your budget. **Councilman Galusha** noted if the discussion is over. **Councilman Brown** noted we can still talk about it right. The **Town Clerk** yeah. **Councilman Galusha** noted you can. **Councilman Brown** noted like **Joan** said people (inaudible). A lot time in this budget the main thing is to try and keep the taxes down. I've talked to a lot of people, and I've thought about it, and we should try to keep the taxes down. I mean I see a lot of people every week they would prefer not to see any raise in the taxes. That is the people that I talk to. **Supervisor Shepler** responded do you understood that.....**Councilman Brown** interrupted noting I understood. **Supervisor Shepler** continued noting that there is a slight decrease from the original Budget from 2.45 to 2.25. **Councilman Brown** interrupted noting yes, I understand (inaudible). **Supervisor Shepler** interrupted noting OK, I just wanted to.....Thank you. **Councilman Brown** noted but, you know it is my opinion yes I vote. I go out and I see the people and I get their opinions. I've got a lot of opinions that they don't want to see the taxes raised this year after last year. **Councilman Galusha** asked is there anything in here **Ed** that I proposed that you are uncomfortable with or you would like to see changed. **Councilman Brown** replied no, no I don't see anything in there that I am uncomfortable with at all. I just like I said you have both worked hard on the Budget. We need to try and keep our taxes down, and that is why (inaudible). **Councilwoman Harris** noted that is what I got telephone calls on too. **Councilman Brown** noted I got a lot of them. I see people. Like I said that is why they don't want me near the Landfill

November 17, 2020 Budget Workshop

because I get to talk to a lot of people, oh well. **Councilwoman Harris** noted good job. **Councilman Brown** noted that is why I feel I think we should go ahead and (inaudible). **Councilwoman Harris** noted call for a vote. **Supervisor Shepler** responded well we have to know what we are voting on. The **Town Clerk** replied you are voting on his Budget that he made the amendment to. **Supervisor Shepler** replied alright, go ahead and call for the vote. Roll Call Vote Please.

**A Roll Call Vote was called.**

**Motion Carried: Ayes~3 Brown, Galusha, Harris, Nays~2 Needham, Shepler**

**Discussion:** The **Town Clerk** noted OK so **Randy** your Budget passed. **Supervisor Shepler** noted alright so the next step is for me to put it into the actual format. The **Town Clerk** noted with the cover letter. With the cover on it. **Supervisor Shepler** replied I am sorry. The **Town Clerk** responded you know how I asked you before for the cover that shows the.....With my signature on the Tentative, Preliminary. **Supervisor Shepler** responded right, put that on there. The **Town Clerk** replied yes, please. **Supervisor Shepler** noted the Preliminary on there, OK. The **Town Clerk** noted both because it shows the progression, and I will re-stamp it. **Supervisor Shepler** responded yes, yes. **Councilman Galusha** noted there is one other thing that is supposed to be.....**Supervisor Shepler** interrupted noting and then, excuse me, and then you're not in on Friday so. The **Town Clerk** noted if you need something I'll come in. **Supervisor Shepler** noted well it is supposed to be filed on the 20<sup>th</sup>. The **Town Clerk** noted I will make sure it is filed on the 20<sup>th</sup>. I'll come in by then and make sure that it is done. **Supervisor Shepler** noted so um.....You all you do is approve it, and certify it then I put it in to the State I do believe it is how it goes. They sent me a format. The **Town Clerk** responded I just need to sign it and certify it and give you a copy back. **Supervisor Shepler** replied alright, very good. **Councilman Galusha** noted there is one other thing that needs to be included according to Town Law you need to include a salary schedule for all the Elected Officials. **Supervisor Shepler** responded that was included in the original one. It wasn't included in this one. **Councilman Galusha** responded right. **Supervisor Shepler** noted alright, so then the Budget was passed based on the Preliminary Budget and so we now need to do a.....We have to do a vote. And there were changes. The **Town Clerk** noted I don't have one. **Councilman Galusha** noted doesn't this cover what we just did. **Supervisor Shepler** replied it does but we have to have a Resolution. **Councilman Galusha** noted that was the Resolution. The **Town Clerk** noted he said the Resolution from the floor. **Councilman Galusha** noted I stated the Resolution as to what we were.....**Supervisor Shepler** noted can I have a copy of it then to go with this. If you are saying that it is not necessary to do this. The **Town Clerk** replied I will do it sure. When I come in I will work on that, and I will make sure I have that Resolution done. If you want a copy of it. **Supervisor Shepler** replied yeah, because I think it has to accompany this when it goes in, alright. The **Town Clerk** noted his Resolution is very basic. It is to accept his budget. That is all he needed. **Supervisor Shepler** replied alright, well thank you very much for coming out. The Budget has been passed. Meeting adjourned. Second? All in favor.

**ADJOURNMENT:** On a motion introduced by **Supervisor Shepler** and seconded by **Councilman Galusha** the meeting was adjourned at **6:54 pm**.

**Respectfully Submitted,**

**Susan E. Staples**

November 17, 2020 Budget Workshop

**December 28, 2020**

**Attachments**

# Adjusted 2021 Preliminary Budget

November 17, 2020



## 2021 Budget

	Code	Final 2019	Adopted 2020	Amended 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>GENERAL FUND REVENUES</b>							
<b><u>OTHER TAX ITEMS</u></b>							
Real Property Tax	A1001						
Other Payments in Lieu Of Taxes	A1081	1,000	2,000		0	0	
Real Property Tax Interest & Penalty	A1090	1,000	2,620		2,620	2,620	
Occupancy tax	A1113	40,000	45,000		30,000	30,000	
Non-Property Tax Distribution	A1120	400,000	350,000		350,000	350,000	
<b><u>DEPARTMENTAL INCOME</u></b>							
Town Clerk Fees	A1255	500	275		400	400	
Copy Fees	A1289		50		10	10	
Dog Control Fees	A1550		200		100	100	
Vital Statistics Fees	A1603		0		50	50	
Refuse and Garbage Charges	A2130	11,000	11,500		14,000	14,000	
<b><u>USE OF MONEY AND PROPERTY</u></b>							
Interest & Earnings	A2401	200	100		0	0	
Interest Reserve Account	A2405				0	0	
Rental of Real Property	A2410	200	100		100	100	
<b><u>LICENSES AND PERMITS</u></b>							
Licenses	A2544	300	300		300	300	
Marriage Licenses	A2545	35	35		35	35	
Permits, Other	A2590				0	0	
<b><u>FINES AND FORFEITURES</u></b>							
Fines, Forfeits of Bail	A2610	1,000	1,000		800	800	
Fines & Penalties, Dog Cases	A2611						
Forfeiture of Deposits	A2620						
<b><u>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</u></b>							
Sale of Surplus Scrap	DA2650	500	1,500		1,500	1,500	
Sales of Equipment	DA2665				0	0	
<b><u>UNCLASSIFIED</u></b>							
Unclassified Revenues	A2770	27,000			25	25	

	Code	Final 2019	Adopted 2020	Amended 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b><u>INTERFUND REVENUES</u></b>							
Interfund Revenues	A2801				0	0	

<b><u>STATE AID</u></b>							
State per Capita Aid	A3001	22,000	20,000		0	0	
State Aid Mtg Tax	A3005	15,000	11,000		11,000	11,000	
Programs for Aging	A3772	1,800	2,000		1,700	1,700	
State Aid Youth Program	A3820	1,400	1,375		0	0	
AIM Related Payment	A2750				21,996	21,996	

<b><u>INTERFUND TRANSFER</u></b>							
Interfund Transfer	A5031				0	0	

<b><u>PROCEEDS OF LONG TERM OBLIGATIONS</u></b>							
Bond Anticipation Note	A5730				0	0	

<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>\$522,935</u></b>	<b><u>\$449,055</u></b>	<b><u>\$0</u></b>	<b><u>\$434,636</u></b>	<b><u>\$434,636</u></b>	<b><u>\$0</u></b>
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**GENERAL FUND EXPENSES**

<b><u>TOWN BOARD</u></b>							
Town Board PS	A1010.1	12,784	12,784		12,784	12,784	
Town Board CE	A1010.4	3,000	3,000		3,000	3,000	
<b>TOTAL</b>		<b>15,784</b>	<b>15,784</b>		<b>15,784</b>	<b>15,784</b>	

<b><u>JUSTICES</u></b>							
Justices PS	A1110.1	5,720	5,720		5,720	5,720	
Justices PS-2	A1111.12	5,600	5,600		5,600	5,600	
Justices EQ	A1110.2	1,500	1,500		1,500	1,500	
Justices CE	A1110.4	3,000	3,000		3,000	3,000	
<b>TOTAL</b>		<b>15,820</b>	<b>15,820</b>		<b>15,820</b>	<b>15,820</b>	

<b><u>SUPERVISOR</u></b>							
Supervisor PS	A1220.1	10,800	10,800		10,800	10,800	
Sec/Bookkeeper Personal Services	A1220.12	14,000	19,500		19,500	19,500	
Supervisor CE	A1220.4	4,000	4,000		5,000	5,000	
<b>TOTAL</b>		<b>28,800</b>	<b>34,300</b>		<b>35,300</b>	<b>35,300</b>	

<b><u>DIRECTOR OF FINANCE</u></b>							
Director of Finance P/S	A1310.1	2,090			2,090	2,090	

<b><u>INDEPENDENT AUDITING &amp; ACCTING</u></b>							
Independent Auditing & Accounting	A1320.4	0	0		0	0	

**TAX COLLECTION**

Tax Collector PS

Tax Collector CE

**TOTAL**

Code	Final 2019	Adopted 2020	Amended 2020	Tentative 2021	Preliminary 2021	Adopted 2021
A1330.1	3,184	3,184		3,184	3,184	
A1330.4	2,500	2,500		2,500	2,500	
	5,684	5,684		5,684	5,684	

**ASSESSORS**

Assessor Chairman

Assessor PS

Assessor CE

**TOTAL**

A1355.1	11,000	11,000		11,000	11,000	
A1355.12	11,000	11,000		11,000	11,000	
A1355.4	3,600	3,275		3,275	3,275	
	25,600	25,275		25,275	25,275	

**TOWN CLERK**

Town Clerk PS

Town Clerk PS- 2

Town Clerk CE

**TOTAL**

A1410.1	19,200	19,200		19,200	19,200	
A1410.12	4,000	4,000		4,000	4,000	
A1410.4	2,000	2,000		2,000	2,000	
	25,200	25,200		25,200	25,200	

**ATTORNEY**

Attorney CE

A1420.4	7,000	7,000		7,000	7,000	
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**ENGINEER**

Engineer CE

A1440.4	15,000	15,000		15,000	15,000	
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**ELECTIONS**

Elections CE

A1450.4	1,500	1,500		1,500	1,500	
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**BUILDINGS**

Buildings PS

Buildings CE

**TOTAL**

A1620.1	8,000	8,000		10,000	10,000	
A1620.4	40,000	40,000		46,000	46,000	
	48,000	48,000		56,000	56,000	

**SPECIAL ITEMS**

Unallocated Insurance

Municipal Association Dues

Contingency Account

A1910.4	21,500	25,000		25,000	25,000	
A1920.4	1,300	1,600		1,600	1,600	
A1990.4	10,000	10,000		10,000	10,000	

**TOTAL GENERAL GOV'T SUPPORT**

<b>223,278</b>	<b>230,163</b>		<b>241,253</b>	<b>241,253</b>	
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	Code	Final 2019	Adopted 2020	Amended 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>PUBLIC SAFETY</b>							
<b><u>ANIMAL CONTROL</u></b>							
Dog Control PS	A3510.1	3,000	3,000		3,000	3,000	
Dog Control EQ	A3510.2	200	200		100	100	
Dog Control CE	A3510.4	1,800	1,800		1,000	1,000	
<b>TOTAL PUBLIC SAFETY</b>		<b>5,000</b>	<b>5,000</b>		<b>4,100</b>	<b>4,100</b>	
<b>HEALTH</b>							
<b><u>REGISTRAR OF VITAL STATISTICS</u></b>							
Regis. of Vital Stats PS	A4020.1	1,040	1,040		1,040	1,040	
<b><u>LABORATORY</u></b>							
Laboratory CE	A4025.4	2,000	2,000		2,200	2,200	
<b><u>AMBULANCE</u></b>							
Ambulance CE	A4540.4	50,000	50,000		50,000	50,000	
<b>TOTAL HEALTH</b>		<b>53,040</b>	<b>53,040</b>		<b>53,240</b>	<b>53,240</b>	
<b>TRANSPORTATION</b>							
<b><u>SUPERINTENDENT OF HIGHWAY</u></b>							
Supt. of Highway PS	A5010.1	42,104	42,104		50,000	50,000	
Supt. of Highway EQ	A5010.2	1,200	1,200		1,200	1,200	
<b>TOTAL SUPERINTENDENT OF HWY</b>		<b>43,304</b>	<b>43,304</b>		<b>51,200</b>	<b>51,200</b>	
<b><u>GARAGE</u></b>							
Garage CE	A5132.4	20,000	20,000		20,000	20,000	
<b><u>STREET LIGHTING</u></b>							
Street Lighting CE	A5182.4	1,000	1,000		1,000	1,000	
<b>TOTAL TRANSPORTATION</b>		<b>64,304</b>	<b>64,304</b>		<b>72,200</b>	<b>72,200</b>	
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>							
<b><u>VETERAN'S SERVICES</u></b>							
Veterans Services CE	A6510.4	250	250		250	250	
<b><u>PROGRAMS FOR THE AGING</u></b>							
Programs for Aging CE	A6772.4	7,500	7,500		7,500	7,500	
<b><u>OTHER ECONOMIC DEVELOPMENT</u></b>							
Tourism CE	A6989.4	67,000	45,000		30,000	30,000	
<b>TOTAL ECONOMIC ASSIST. &amp; OPPORTUNITY</b>		<b>74,750</b>	<b>52,750</b>		<b>37,750</b>	<b>37,750</b>	

	Code	Final 2019	Adopted 2020	Amended 2020	Tentative 2021	Preliminary 2021	Adopted 2021
<b>CULTURE AND RECREATION</b>							
<b><u>YOUTH PROGRAMS</u></b>							
Youth Programs CE	A7310.4	1,625	1,625		1,625	1,625	
<b><u>HISTORIAN</u></b>							
Historian PS	A7510.1	500	0		0	0	
Historian CE	A7510.4	50	50		50	50	
<b><u>CELEBRATIONS</u></b>							
Celebrations	A7550.4	0	0		0	0	
<b>TOTAL CULTURE AND RECREATION</b>		<b>2,175</b>	<b>1,675</b>		<b>1,675</b>	<b>1,675</b>	
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b><u>REFUSE AND GARBAGE</u></b>							
Refuse/Garbage PS	A8160.1	23,000	23,000		25,600	25,600	
Refuse/Garbage CE	A8160.4	20,000	20,000		22,000	22,000	
<b><u>CEMETERIES</u></b>							
Cemeteries PS	A8810.1	4,600	4,600		4,600	4,600	
Cemeteries CE	A8810.4	700	700		700	700	
<b><u>MISC. HOME &amp; COMM SERVICES</u></b>							
Personnel Services	A8989.1	5,200	5,200		6,500	6,500	
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>53,500</b>	<b>53,500</b>		<b>59,400</b>	<b>59,400</b>	
<b><u>EMPLOYEE BENEFITS</u></b>							
State Retirement	A9010.8	10,000	15,000		15,000	15,000	
Social Security (Town Share)	A9030.8	17,000	17,000		17,000	17,000	
Workers Comp	A9040.8	14,300	14,300		7,150	5,200	
Unemployment Insurance	A9050.8	1,900	1,900		2,500	2,500	
Disability Insurance	A9055.8	500	500		500	500	
Medical Insurance	A9060.8	28,000	30,000		37,000	37,000	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>71,700</b>	<b>78,700</b>		<b>79,150</b>	<b>77,200</b>	
<b><u>INTERFUND TRANSFERS</u></b>							
Interfund Transfer	A9901.9						
Transfers to Capt. Projects	A9950.9						
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>547,747</b>	<b>539,132</b>		<b>548,768</b>	<b>546,818</b>	<b>0</b>

**HIGHWAY FUND REVENUES**

**LOCAL SOURCES**

	Code	Final 2019	Adopted 2020	Amended 2020	Tentative 2021	Preliminary 2021	Adopted 2021
Real Property Tax	DA1001						
Transportation Services	DA2300	236,672	269,713		269,713	269,713	
Interest & Earnings	DA2401	175	500				
Sale of Surplus Scrap	DA2650	800	500		500	500	
Sales of Equipment	DA2665	500					
Unclassified Revenues	DA2770						
Refuse and Garbage Charges	DA2130						

**STATE AID**

State Aid/CHIPS	DA3501	184,240	204,000		184,300	184,300	
State Aid Emergency Disaster Work	DA3960						

**FEDERAL AID**

Federal Aid Emergency Work	DA4960						
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**INTERFUND TRANSFERES**

	DA5031						
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**TOTAL ESTIMATED REVENUES**

		<b>422,387</b>	<b>474,713</b>		<b>454,513</b>	<b>454,513</b>	
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**HIGHWAY FUND EXPENSES**

**MAINTENANCE OF ROADS**

General Repairs PS	DA5110.1	297,544	297,544		278,648	284,424	
General Repairs CE	DA5110.4	45,000	50,000		50,000	50,000	

**IMPROVEMENTS**

Capital Outlay	DA5112.2	184,240	184,240		184,300	184,300	
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**BRIDGES**

Capital Outlay	DA5120.2	5,000	5,000		5,000	5,000	
Contractual	DA5120.4	5,000	5,000		5,000	5,000	

**MACHINERY**

Equipment	DA5130.2	50,000			77,213	70,387	
Contractual	DA5130.4		100,000		100,000	100,000	

Code	Final 2019	Adopted 2020	Amended 2020	Tentative 2021	Preliminary 2021	Adopted 2021
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**BRUSH & WEEDS**

Personnel Services  
Contractual

DA5140.1	5,600	5,600		5,600	2,800	
DA5140.4					2,800	

**SNOW REMOVAL**

Personal Services  
Contractual

DA5142.1	29,000	37,000		37,000	40,000	
DA5142.4	125,500	125,500		125,500	125,500	

**REFUSE & GARBAGE**

Personnel Services  
Contractual

DA8160.1				0	0	
DA8160.4				0	0	

**HIGHWAY EQUIP & CAPITAL OUTLAY**

Equipment

DA5197.2	75,000	100,000		100,000	100,000	
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**EMPLOYMENT BENEFITS**

State Retirement  
Social Security  
Unemployment Insurance  
Disability Insurance  
Medical Insurance  
Workers Comp

DA9010.8	55,000	55,000		57,000	57,000	
DA9030.8	25,662	26,021		27,021	27,021	
DA9050.8	1,000	1,000		2,000	2,000	
DA9055.8	1,000	1,000		1,000	1,000	
DA9060.8	111,000	125,000		133,000	133,000	
DA9040.8				7,150	5,200	

**TOTAL ESTIMATED APPROPRIATIONS**

	<b>1,015,546</b>	<b>1,117,905</b>		<b>1,195,432</b>	<b>1,195,432</b>	
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**Town of Thurman  
2021 Budget**

**Summary**

Fund	Appropriations	Revenue	Unexpended Balance	To be raised in taxes	Assessed Value	Tax Rate
General Fund	546,818	434,636		112,182	166,509,943	0.67
Highway Fund	1,195,432	454,513	98,249	642,670	166,509,943	3.86
Fire	80,908			80,908	172,108,419	0.47
<b>TOTALS</b>	<b>1,823,158</b>	<b>889,149</b>	<b>98,249</b>	<b>835,760</b>		<b>5.00</b>

**TAX RATE SUMMARY**

	<u>2020 Tax Rate</u>	<u>2021 Tax Rate</u>
General	0.54	0.67
Highway	3.88	3.86
Fire	0.47	0.47
	4.89	5.00

<b>TOTALS</b>	
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26

**TOWN OF THURMAN  
2021 PROPOSED PRELIMINARY BUDGET REVISIONS      Nov. 12, 2020**

Code	Adopted 2019	Actual 2019	Tentative 2020	Preliminary 2020	Tentative 2021	Preliminary 2021	Proposed Revised Preliminary
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**OTHER TAX ITEMS**

A1001							
Real Property Tax							
A1081	1,000	3,221	1,000	2,000	2,000	0	0
Other Payments in Lieu Of Taxes							
A1090	1,000	2,955	2,620	2,620	2,620	2,620	2,620
Real Property Tax Interest & Penalty							
A1113	40,000	45,773	40,000	45,000	30,000	30,000	30,000
Occupancy tax							
A1120	400,000	443,306	400,000	350,000	350,000	350,000	375,000
Non-Property Tax Distribution							

**DEPARTMENTAL INCOME**

A1255	500	188	378	275	400	400	400
Town Clerk Fees							
A1289		43	8	50	10	10	10
Copy Fees							
A1550		25	630	200	100	100	100
Dog Control Fees							
A1603			120	0	50	50	50
Vital Statistics Fees							
A2130	11,000	15,106	9,227	11,500	0	14,000	15,000
Refuse and Garbage Charges							

**USE OF MONEY AND PROPERTY**

A2401	200	243	100	100	0	0	0
Interest & Earnings							
A2405					0	0	0
Interest Reserve Account							
A2410	200	275	200	100	100	100	0
Rental of Real Property							

**LICENSES AND PERMITS**

A2544	300	418	300	300	300	300	300
Licenses							
A2545	35		35	35	35	35	35
Marriage Licenses							
A2590						0	
Permits, Other							

**FINES AND FOREFEITURES**

A2610	1,000	1,535	1,000	1,000	1,000	800	800
Fines, Forfeits of Bail							
A2611							
Fines & Penalties, Dog Cases							
A2620							
Forfeiture of Deposits							

**SALES OF PROPERTY & COMPENSATION FOR LOSS**

A2650	500	2,232	500	1,500		1,500	1,500
Sale of Surplus Scrap							
A2665						0	
Sales of Equipment							

**UNCLASSIFIED**

A2770	27,000	27,017		1,500		25	0
Unclassified Revenues							

**INTERFUND REVENUES**

A2801							
Interfund Revenues							

**STATE AID**

State per Capita Aid  
 State Aid Mtg Tax  
 Programs for Aging  
 State Aid Youth Program  
 AIM Related Payment

**INTERFUND TRANSFER**

Interfund Transfer

**PROCEEDS OF LONG TERM OBLIGATIONS**

Bond Anticipation Note

**TOTAL ESTIMATED REVENUES**

Code	Adopted	Actual 2019	Tentative	Preliminary 2020	Tentative 2021	Preliminary 2021	Proposed Revised Preliminary
	2019		2020				
A3001	22,000	21,996	22,000	20,000	18,000	0	0
A3005	15,000	17,881	15,000	11,000	11,000	11,000	11,000
A3772	1,800	3,025	1,800	2,000	1,700	1,700	1,700
A3820	1,400	875	1,375	1,375	875	0	0
A2750						21,996	21,996
A5031					0	0	0
A5730					0	0	0
	<b>\$522,935</b>	<b>\$586,114</b>	<b>\$496,293</b>	<b>\$449,055</b>	<b>\$419,690</b>	<b>\$434,636</b>	<b>\$460,511</b>

Code	Adopted 2019	Actual 2019	Tentative 2020	Preliminary 2020	Tentative 2021	Preliminary 2021	Proposed Revised Preliminary
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**GENERAL FUND EXPENSES**

**TOWN BOARD**

Code	Adopted 2019	Actual 2019	Tentative 2020	Preliminary 2020	Tentative 2021	Preliminary 2021	Preliminary 2021
A1010.1	12,784	12,784	13,296	12,784	12,784	12,784	12,784
A1010.4	3,000	1,434	3,000	3,000	3,000	3,000	2,000

**JUSTICES**

Justices PS	A1110.01	5,720	5,720	6,000	5,720	5,720	5,720	5,834
Justices PS-2	A1111.12	5,600	4,350	6,084	5,600	5,600	5,600	5,712
Justices EQ	A1110.2	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Justices CE	A1110.4	3,000	1,620	3,000	3,000	3,000	3,000	3,000

**SUPERVISOR**

Supervisor PS	A1220.1	10,800	10,800	11,232	10,800	10,800	10,800	11,016
Sec/Bookkeeper Personal Services	A1220.12	14,000	13,998	33,400	19,500	19,500	19,500	19,890
Supervisor CE	A1220.4	4,000	2,166	4,000	4,000	5,000	5,000	5,000

**DIRECTOR OF FINANCE**

Director of Finance P/S	A1310.1	2,090	2,090	2,200	0	2,090	2,090	0
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**INDEPENDENT AUDITING & ACCTING**

Independent Auditing & Accounting	A1320.4	0	0	0	0	0	0	0
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**TAX COLLECTION**

Tax Collector PS	A1330.1	3,184	3,184	3,250	3,184	3,184	3,184	3,248
Tax Collector CE	A1330.4	2,500	2,492	2,580	2,500	2,500	2,500	2,500

**ASSESSORS**

Assessor Chairman	A1355.1	11,000	10,998	12,500	11,000	11,000	11,000	11,220
Assessor PS	A1355.12	11,000	8,460	12,500	11,000	11,000	11,000	11,220
Assessor CE	A1355.4	3,600	2,734	3,275	3,275	3,275	3,275	3,275

**TOWN CLERK**

Town Clerk PS	A1410.1	19,200	19,200	20,280	19,200	19,200	19,200	19,584
Town Clerk PS-2	A1410.12	4,000	3,333	6,240	4,000	4,000	4,000	4,080
Town Clerk CE	A1410.4	2,000	1,901	2,550	2,000	2,000	2,000	2,000

**ATTORNEY**

Attorney CE	A1420.4	7,000	4,526	7,000	7,000	7,000	7,000	7,000
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**ENGINEER**

Engineer CE	A1440.4	15,000	11,413	15,000	15,000	15,000	15,000	15,000
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**ELECTIONS**

Code	Adopted	Actual 2019	Tentative	Preliminary 2020	Tentative 2021	Preliminary 2021	Proposed Revised Preliminary
	2019		2020				
A1450.4	1,500	1,500	1,500	1,500	1,500	1,500	1,500

**BUILDINGS**

Buildings PS	A1620.1	8,000	652	6,000	8,000	10,000	10,000
Buildings CE	A1620.4	40,000	28,145	30,000	40,000	45,000	46,000

**SPECIAL ITEMS**

Unallocated Insurance	A1910.4	21,500	22,092	25,000	25,000	25,000	25,000
Municipal Association Dues	A1920.4	1,300	1,299	1,600	1,600	1,600	1,600
Contingency Account	A1990.4	10,000		10,000	10,000	10,000	10,000

**PUBLIC SAFETY**

**ANIMAL CONTROL**

Dog Control PS	A3510.1	3,000	3,000	3,060	3,000	3,000	3,060
Dog Control EQ	A3510.2	200		200	200	200	100
Dog Control CE	A3510.4	1,800	248	1,800	1,800	1,000	1,000

**HEALTH**

**REGISTRAR OF VITAL STATISTICS**

Regis. of Vital Stats PS	A4020.1	1,040	1,040	1,082	1,040	1,040	1,040
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**LABORATORY**

Laboratory CE	A4025.4	2,000	2,329	2,000	2,000	2,000	2,200
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**AMBULANCE**

Ambulance CE	A4540.4	50,000	50,000	50,000	50,000	50,000	50,000
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**TRANSPORTATION**

**SUPERINTENDENT OF HIGHWAY**

Supt. of Highway PS	A5010.1	42,104	42,104	43,555	42,104	50,000	50,000
Supt. of Highway EQ	A5010.2	1,200		1,200	1,200	1,200	1,200

**GARAGE**

Garage CE	A5132.4	20,000	14,373	20,000	20,000	20,000	20,000
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**STREET LIGHTING**

Street Lighting CE	A5182.4	1,000	658	1,000	1,000	1,000	1,000
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**ECONOMIC ASSISTANCE & OPPORTUNITY**

**VETERAN'S SERVICES**

Veterans Services CE	A6510.4	250	200	250	250	250	250
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**PROGRAMS FOR THE AGING**

Programs for Aging CE	A6772.4	7,500	5,400	7,500	7,500	7,500	7,500
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**OTHER ECONOMIC DEVELOPMENT**

Code	Adopted 2019	Actual 2019	Tentative 2020	Preliminary 2020	Tentative 2021	Preliminary 2021	Proposed Revised Preliminary
A6989.4	67,000	74,704	40,000	45,000	30,000	30,000	30,000

**CULTURE AND RECREATION**

**YOUTH PROGRAMS**

Youth Programs CE

A7310.4	1,625	625	1,375	1,625	1,625	1,625	1,625
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**HISTORIAN**

Historian PS

Historian CE

A7510.1	500	75				0	500
A7510.4	50			50		50	50

**HOME & COMMUNITY SERVICES**

**REFUSE AND GARBAGE**

Refuse/Garbage PS

Refuse/Garbage CE

A8160.1	23,000	14,723	23,000	23,000	0	25,600	25,600
A8160.4	20,000	18,865	20,000	20,000	0	22,000	22,000

**CEMETERIES**

Cemeteries PS

Cemeteries CE

A8810.1	4,600	868	4,600	4,600	4,600	4,600	4,600
A8810.4	700		700	700	700	700	700

**MISC. HOME & COMM SERVICES**

Personnel Services

A8989.1	5,200	5,520	6,000	5,200	5,900	6,500	6,500
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**EMPLOYEE BENEFITS**

State Retirement

Social Security (Town Share)

Workers Comp

Unemployment Insurance

Disability Insurance

Medical Insurance

A9010.8	10,000	12,849	15,000	15,000	15,000	15,000	15,000
A9030.8	17,000	12,204	17,000	17,000	17,000	17,000	14,000
A9040.8	14,300	14,257	14,300	14,300	7,150	7,150	6,898
A9050.8	1,900		1,900	1,900	2,500	2,500	2,500
A9055.8	500		500	500	500	500	500
A9060.8	28,000	18,940	30,000	30,000	28,000	37,000	38,000

**INTERFUND TRANSFERS**

Interfund Transfer

Transfers to Capt. Projects

A9901.9							
A9950.9							

**TOTAL ESTIMATED APPROPRIATIONS**

	547,747	469,873	549,009	539,132	490,468	548,768	535,307
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Code	Adopted 2019	Actual 2019	Tentative 2020	Preliminary 2020	Tentative 2021	Preliminary 2021
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Proposed Revised  
Preliminary

**HIGHWAY FUND REVENUES**

**LOCAL SOURCES**

Code	Adopted 2019	Actual 2019	Tentative 2020	Preliminary 2020	Tentative 2021	Preliminary 2021	Preliminary 2021
DA1001							
DA1120						0	0
DA2300	236,672	237,565	269,713	269,713	269,713	269,713	269,713
DA2401	175	423	500	500	500		
DA2650	800	17	500	500	2,000	500	0
DA2665	500	624					
DA2770							
DA2130					14,000		

**STATE AID**

DA3501	184,240	16,000	204,000	204,000	184,300	184,300	184,300
DA3960							

**FEDERAL AID**

DA4960							
DA5031							

**INTERFUND TRANSFERS**

							98,249
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98,249

**RESERVE EXCESS LEVY**

	422,387	253,582	474,713	474,713	470,013	454,513	552,262
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552,262

**TOTAL ESTIMATED REVENUES**

Code	Adopted 2019	Actual 2019	Tentative 2020	Preliminary 2020	Tentative 2021	Preliminary 2021	Proposed Revised Preliminary
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**HIGHWAY FUND EXPENSES**  
**MAINTENANCE OF ROADS**

General Repairs PS	297,544	287,005	297,544	297,544	278,648	278,648	281,000
General Repairs CE	45,000	26,484	50,000	50,000	50,000	50,000	50,000

**IMPROVEMENTS**

Capital Outlay	184,240	214,514	203,881	184,240	184,300	184,300	184,300
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**BRIDGES**

Capital Outlay	5,000		5,000	5,000	5,000	5,000	5,000
Contractual	5,000		5,000	5,000	5,000	5,000	5,000

**MACHINERY**

Equipment	50,000				77,213	77,213	50,000
Contractual		114,772	100,000	100,000	100,000	100,000	100,000

**BRUSH & WEEDS**

Personnel Services	5,600		5,600	5,600	5,600	5,600	5,600
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**SNOW REMOVAL**

Personal Services	29,000	53,913	37,000	37,000	37,000	37,000	40,000
Contractual	125,500	107,234	125,500	125,500	125,500	125,500	150,000

**REFUSE & GARBAGE**

Personnel Services					25,600		0
Contractual					22,000		0

**HIGHWAY EQUIP & CAPITAL OUTLAY**

Equipment	75,000	54,457	125,000	100,000	100,000	100,000	100,000
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**EMPLOYMENT BENEFITS**

State Retirement	55,000	41,923	55,000	55,000	57,000	57,000	55,000
Social Security	25,662	24,809	26,021	26,021	27,021	27,021	25,347
Unemployment Insurance	1,000		1,000	1,000	2,000	2,000	0
Disability Insurance	1,000		1,000	1,000	1,000	1,000	1,000
Medical Insurance	111,000	110,800	125,000	125,000	133,000	133,000	133,000
Worker's Comp					7,150		3,449

**TOTAL ESTIMATED APPROPRIATIONS**

	1,015,546	1,035,911	1,162,546	1,117,905	1,243,032	1,195,432	1,188,696
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**Summary With \$74,796 Fund Balance Applied to General Fund**

	Code	Adopted 2019	Actual 2019	Tentative 2020	Preliminary 2020	Tentative 2021	Preliminary 2021	Proposed Revised Preliminary	Differences
General Fund Appropriations									
General Fund Revenue									
Applied Fund Balance									
General Fund to be Raised in Taxes									
Highway Fund Appropriations									
Highway Fund Revenue									
Applied Fund Balance									
Highway Fund to be Raised in Taxes									
Fire									
Total Raised in Taxes									
Tax Levy Limit									
Excess Levy									
Total Tax Rate									

Differences

General Fund Revenue	\$ 548,768	\$ 535,307	(13,461)
Applied Fund Balance	\$ 434,636	\$ 460,511	25,875
General Fund to be Raised in Taxes	\$ -	\$ 74,796	74,796
Highway Fund Revenue	\$ 114,132	\$ -	(114,132)
Applied Fund Balance	\$ 1,195,432	\$ 1,188,696	(6,736)
Highway Fund to be Raised in Taxes	\$ 454,513	\$ 552,262	(500)
Fire	\$ 98,249	\$ -	98,249
Total Raised in Taxes	\$ 642,670	\$ 636,434	(6,236)
Tax Levy Limit	\$ 80,908	\$ 80,908	
Excess Levy	\$ 837,710	\$ 717,342	(120,368)
Total Tax Rate	\$ 629,831	\$ 629,831	
	\$ 207,879	\$ 87,511	(120,368)
	\$ 5.0152	\$ 4.2923	