

21/22 BUDGET	GL #	Department	Sub Category	2019-20 Actual	2020-21 YTD	2020-2021 Budget	Proposed 2021-22		
FIRE REVENUES									
1.002262.01.000.00	2262	2262 - Fire Contract		\$ 552,700.00	\$ 563,500.00	\$ 563,500.00	\$ 563,500.00		
Total Fire Revenue:						\$ 563,500.00	\$ 563,500.00		
Total Fire Expenses:							\$ 729,875.00		
Difference:							\$ (166,375.00)		
FIRE EXPENSES									
1.034102.01.000.00	34102	3410.2 - Fire EQ		\$ 582,891.74	\$ 500.00	\$ 12,200.00	\$ 9,000.00		
1.034104.01.000.00	34104	3410.4 - Fire CE		\$ 14,539.62	\$ 9,237.94	\$ 24,500.00	\$ 22,200.00		
1.034104.01.000.12	34104	12 3410.4 - Fire CE	GASOLINE	\$ 1,558.60	\$ 738.28	\$ 1,500.00	\$ 1,000.00		
1.034104.01.000.13	34104	13 3410.4 - Fire CE	DIESEL	\$ 2,447.73	\$ 1,525.50	\$ 3,500.00	\$ 3,000.00		
1.034104.01.000.21	34104	21 3410.4 - Fire CE	TRAINING	\$ 1,775.00	\$ 1,800.00	\$ 16,500.00	\$ 13,000.00		
1.034104.01.000.30	34104	30 3410.4 - Fire CE	APPARATUS MAINT	\$ 11,496.98	\$ 10,921.68	\$ 16,600.00	\$ 13,000.00		
1.034104.01.000.31	34104	31 3410.4 - Fire CE	PHYSICALS	\$ 7,914.00	\$ 7,392.00	\$ 10,500.00	\$ 10,000.00		
1.034104.01.000.40	34104	40 3410.4 - Fire CE	FH - CE	\$ 8,375.96	\$ 6,477.17	\$ 9,600.00	\$ 10,331.00		
1.034104.01.000.41	34104	41 3410.4 - Fire CE	FH - UTILITIES	\$ 18,646.37	\$ 11,465.82	\$ 15,800.00	\$ 15,200.00		
1.034104.01.000.42	34104	42 3410.4 - Fire CE	FH - HEATING FUEL	\$ 6,004.05	\$ 4,562.28	\$ 6,000.00	\$ 6,000.00		
1.034104.01.000.43	34104	43 3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 15,982.17	\$ 764.80	\$ 14,000.00	\$ 69,200.00	new roof	
1.034104.01.000.44	34104	44 3410.4 - Fire CE	FH - OFFICE	\$ 11,978.99	\$ 10,189.51	\$ 10,200.00	\$ 9,700.00		
1.034108.01.000.00	34108	3410.8 - Fire Employee Benefits		\$ 51,245.09	\$ 62,274.80	\$ 66,000.00	\$ 12,000.00	LOSAP&Cancer Policy	
1.090408.01.000.XX	90408	9040.8 - Workers Comp	FIRE	\$ -	\$ 19,085.00	\$ -	\$ 20,000.00		
1.019104.01.000.XX	19104	XX 1910.4 - Unallocated Insuranc	FIRE	\$ -	\$ 24,848.08	\$ -	\$ 25,719.00	3.50%	
1.045404.01.000.00	45404	4540.4 - Ambulance CE		\$ 6,277.47	\$ 9,412.85	\$ 10,000.00	\$ 12,000.00		
1.045404.01.000.05	45404	5 4540.4 - Ambulance CE	PAID AMBULANCE	\$ 375,000.00	\$ 320,312.50	\$ 385,000.00	\$ 395,000.00	2.50%	
1.099059.01.000.50	99059	50 9950.9 - Ambulance Reserve		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		
1.099059.01.000.51	99059	51 9950.9 - FD-Transfer to Equip Reserve		\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00		
1.097206.01.000.76	97206	76 9720.6 - Principal Installment	FD PICKUP 2025	\$ 1,825.00	\$ -	\$ 14,000.00	\$ 12,525.00		
1.097207.01.000.76	97207	76 9720.7 - Interest Installment E	FD PICKUP 2025	\$ -	\$ -	\$ 1,400.00	\$ 1,000.00		
Total Fire/Rescue:				\$ 1,187,958.77	\$ 501,508.21	\$ 687,300.00	\$ 729,875.00		

21/22 BUDGET	GL #	Department	Sub Category	2019-20 Actual	2020-21 YTD	2020-2021 Budget	Proposed 2021-22	
HIGHWAY REVENUES								
1.003501.01.000.00	3501		3501 - State Aid/CHIPS	\$ 41,785.00	\$ 48,106.85	\$ 82,000.00	\$ 82,000.00	
Total Highway Revenue:						\$ 82,000.00	\$ 82,000.00	
Total Highway Expenses:						\$ 431,535.00	\$ 474,006.00	
Difference:						\$ (349,535.00)	\$ (392,006.00)	
HIGHWAY EXPENSES								
1.016402.01.000.00	16402		1640.2 - Central Garage EQ	\$ 2,713.19	\$ 174.66	\$ 4,000.00	\$ 3,000.00	
1.016404.01.000.00	16404		1640.4 - Central Garage CE	\$ 15,587.66	\$ 7,943.10	\$ 12,000.00	\$ 2,300.00	
1.016404.01.000.11	16404	11	1640.4 - Central Garage CE	\$ 3,371.40	\$ 2,209.18	\$ 3,200.00	\$ 3,200.00	
1.016404.01.000.12	16404	12	1640.4 - Central Garage CE	\$ 779.31	\$ 369.13	\$ 800.00	\$ 600.00	
1.016404.01.000.14	16404	14	1640.4 - Central Garage CE	\$ 2,622.88	\$ 1,902.43	\$ 2,600.00	\$ 2,600.00	
1.016404.01.000.20	16404	20	1640.4 - Central Garage CE	\$ 16,688.69	\$ 17,785.45	\$ 6,000.00	\$ 2,000.00	
1.016404.01.000.xx	16404	xx	1640.4 - Central Garage CE	\$ -	\$ -	\$ -	\$ 18,000.00	
1.051101.01.000.00	51101		5110.1 - Streets PS	\$ 187,741.23	\$ 156,987.10	\$ 180,000.00	\$ 180,000.00	
1.051101.01.000.06	51101	6	5110.1 - Streets PS	\$ 10,970.00	\$ 7,905.00	\$ 8,000.00	\$ 6,500.00	
1.051102.01.000.00	51102		5110.2 - Streets EQ	\$ 15,299.00	\$ 117,163.50	\$ 10,000.00	\$ 5,500.00	new plow
1.051102.01.000.07	51102	7	5110.2 - Streets EQ	\$ 85,281.88	\$ 24,950.11	\$ 30,785.00	\$ 30,000.00	
1.051104.01.000.00	51104		5110.4 - Streets CE	\$ 64,562.95	\$ 26,561.72	\$ 25,000.00	\$ 28,500.00	
1.051104.01.000.13	51104	13	5110.4 - Streets CE	\$ 3,835.88	\$ 3,050.86	\$ 3,500.00	\$ 3,500.00	
1.051104.01.000.21	51104	21	5110.4 - Streets CE	\$ -	\$ -	\$ 250.00	\$ 250.00	
1.051104.01.000.xx	51104	xx	5110.4 - Streets CE	\$ -	\$ -	\$ -	\$ 12,000.00	
1.051104.01.000.xx	51104	xx	5110.4 - Streets CE	\$ -	\$ -	\$ -	\$ 1,500.00	
1.051104.01.000.xx	51104	xx	5110.4 - Streets CE	\$ -	\$ -	\$ -	\$ 1,500.00	
1.051124.01.000.00	51124		5112.4 - Perm. Imprv CHIPS	\$ -	\$ 48,106.85	\$ 82,000.00	\$ 82,000.00	
1.051421.01.000.00	51421		5142.1 - Snow Removal PS	\$ 2,759.00	\$ 4,836.00	\$ 5,000.00	\$ 4,500.00	
1.051424.01.000.00	51424		5142.4 - Snow Removal CE	\$ 20,868.16	\$ 3,508.41	\$ 30,000.00	\$ 33,000.00	
1.097206.01.000.78	97206	78	9720.6 - Principal Installment	\$ -	\$ 18,250.00	\$ 16,500.00	\$ 18,250.00	
1.097207.01.000.78	97207	78	9720.7 - Interest Installment E	\$ 12,525.00	\$ 1,368.75	\$ 1,900.00	\$ 913.00	
1.097206.01.000.xx	97206	xx	9720.6 - Principal Installment	\$ -	\$ -	\$ -	\$ 23,500.00	
1.097207.01.000.xx	97207	xx	9720.7 - Interest Installment E	\$ -	\$ -	\$ -	\$ 893.00	

1.099059.01.000.52	99059	52	9950.9 - Streets Equip Reserve	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Total Highway:				\$ 455,606.23	\$ 443,072.25	\$ 431,535.00	\$ 474,006.00	