

2021-2022 PROPOSED APPROPRIATIONS

GENERAL FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
11010	TOWN COUNCIL	\$1,495,725.00	\$968,475.00	(\$527,250)
11020	TOWN CLERK	\$229,405.00	\$241,175.00	\$11,770
11030	COMMISSION MEMBERS	\$8,940.00	\$7,240.00	(\$1,700)
12110	TOWN MANAGER	\$169,005.00	\$156,795.00	(\$12,210)
12120	ASSISTANT TOWN MANAGER & PLANN	\$125,865.00	\$136,970.00	\$11,105
12210	LEGAL/DIRECTOR OF ADMIN SERVIC	\$185,485.00	\$126,675.00	(\$58,810)
12240	INDEPENDENT AUDITORS	\$55,000.00	\$57,000.00	\$2,000
12410	TOWN TREASURER'S OFFICE	\$267,680.00	\$295,960.00	\$28,280
12520	AUTOMOTIVE/MOTOR POOL	\$253,265.00	\$276,095.00	\$22,830
12600	ENGINEERING DEPARTMENT	\$202,255.00	\$907,077.00	\$704,822
12710	HUMAN RESOURCES	\$171,114.00	\$238,949.00	\$67,835
12820	COMPUTER OPERATIONS	\$337,085.00	\$314,860.00	(\$22,225)
21600	CLERK OF COURT	\$0.00	\$0.00	\$0
31100	POLICE DEPARTMENT	\$2,455,344.00	\$2,610,714.00	\$155,370
32100	FIRE DEPARTMENT	\$1,087,270.00	\$1,164,560.00	\$77,290
33400	EMERGENCY MEDICAL SERVICES	\$1,154,950.00	\$1,154,290.00	(\$660)
34100	INSPECTIONS-BUILDING	\$86,190.00	\$87,115.00	\$925
35100	ANIMAL & PEST CONTROL	\$76,597.00	\$93,837.00	\$17,240
35600	TRANSIT SYSTEM	\$39,740.00	\$39,740.00	\$0
41150	PUBLIC WORKS ADMINISTRATION	\$118,810.00	\$111,925.00	(\$6,885)
41200	MAINTENANCE OF STREETS	\$1,165,280.00	\$1,221,915.00	\$56,635
41330	SNOW AND ICE REMOVAL	\$52,415.00	\$57,420.00	\$5,005
41400	TRAFFIC STREETS, SIGN & LIGHTS	\$511,850.00	\$571,140.00	\$59,290
41550	STREET CONSTRUCTION	\$274,290.00	\$266,895.00	(\$7,395)
42200	STREET AND ROAD CLEANING	\$55,340.00	\$58,230.00	\$2,890
42300	REFUSE COLLECTION	\$200,875.00	\$196,765.00	(\$4,110)
42400	LANDFILL	\$78,610.00	\$84,610.00	\$6,000
42500	WEED CONTROL-MOWING	\$191,385.00	\$210,975.00	\$19,590
43200	GENERAL PROPERTIES/TOWN GARAGE	\$100,515.00	\$101,435.00	\$920
43300	EMS BUILDING	\$36,000.00	\$36,000.00	\$0
43400	TOWN HALL	\$246,224.00	\$240,965.00	(\$5,259)
43500	4TH STREET CIVIC CENTER	\$13,405.00	\$13,320.00	(\$85)
43600	PARKS/SPORTS COMPLEXES	\$26,575.00	\$29,575.00	\$3,000
43700	CONFERENCE AND COMMUNITY CENTE	\$664,185.00	\$597,945.00	(\$66,240)
43800	POLICE/FIRE BUILDING	\$48,750.00	\$48,750.00	\$0
43900	ANIMAL SHELTER	\$2,800.00	\$2,800.00	\$0
44000	E LEE TRINKLE VISTOR CENTER	\$141,690.00	\$136,159.00	(\$5,531)
44200	MEETING CENTER	\$519,845.00	\$421,340.00	(\$98,505)
51000	COMMUNITY ACTIVITIES - REIMBUR	\$10,765.00	\$10,765.00	\$0
53300	TAX RELIEF - ELDERLY & VETERAN	\$11,000.00	\$18,000.00	\$7,000
71290	FITNESS INSTRUCTION	\$103,960.00	\$87,705.00	(\$16,255)
71300	RECREATION ADMINISTRATION	\$424,051.00	\$430,140.00	\$6,089
71310	COMMUNITY PROGRAMS	\$95,090.00	\$105,770.00	\$10,680

71320	OUTDOOR SWIMMING POOL	\$15,200.00	\$44,000.00	\$28,800
71330	ATHLETIC PROGRAMS	\$145,030.00	\$153,045.00	\$8,015
71350	INDOOR SWIMMING POOL	\$264,435.00	\$219,355.00	(\$45,080)
71360	YOUTH/TEEN CENTER	\$146,060.00	\$73,930.00	(\$72,130)
71370	FITNESS CENTER	\$99,790.00	\$94,275.00	(\$5,515)
71380	FIT FOR LIFE GRANT OCT 21- SEP	\$25,000.00	\$25,000.00	\$0
71390	FIT FOR LIFE GRANT OCT 20 - SE	\$25,000.00	\$25,000.00	\$0
71400	CEMETERIES	\$257,940.00	\$269,045.00	\$11,105
72200	MUSEUMS/HERITAGE PRESERVATION	\$334,570.00	\$293,195.00	(\$41,375)
72500	MUSEUM HERITAGE EDUCATION PROG	\$130,800.00	\$108,320.00	(\$22,480)
72800	HOMESTEAD MUSEUM	\$33,175.00	\$84,025.00	\$50,850
81600	TOURISM & COMMUNITY DEVELOPMEN	\$475,770.00	\$530,345.00	\$54,575
81700	JOINT I D A	\$238,620.00	\$246,925.00	\$8,305
81800	CHAMBER OF COMMERCE DIRECTOR	\$129,345.00	\$133,845.00	\$4,500
81900	MAIN STREET PROGRAM	\$66,080.00	\$74,795.00	\$8,715
83100	HORTICULTURE	\$341,680.00	\$400,190.00	\$58,510
95200	DEBT RETIREMENT	\$1,232,000.00	\$1,065,855.00	(\$166,145)
TOTAL FOR GENERAL FUND		\$17,455,120.00	\$17,779,216.00	\$324,096

WASTEWATER FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
46000	WASTEWATER ADMINISTRATION	\$491,690.00	\$291,735.00	(\$199,955)
46200	WASTEWATER TREATMENT PLANT	\$1,039,920.00	\$1,175,060.00	\$135,140
46400	WASTEWATER SYSTEM MAINTENANCE	\$21,775.00	\$21,270.00	(\$505)
46600	WASTEWATER CONSTRUCTION	\$13,530.00	\$13,530.00	\$0
46700	WASTEWATER PRETREATMENT PROGRA	\$74,460.00	\$115,780.00	\$41,320
46900	WASTEWATER UTILITIES	\$104,325.00	\$129,325.00	\$25,000
95300	DEBT RETIREMENT	\$624,300.00	\$613,300.00	(\$11,000)
TOTAL WASTEWATER FUND		\$2,370,000.00	\$2,360,000.00	(\$10,000)

WATER FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
45000	WATER ADMINISTRATION	\$1,401,050.00	\$1,403,545.00	\$2,495
45100	WATER TREATMENT PLANT	\$944,570.00	\$1,015,400.00	\$70,830
45300	WATER SYSTEM MAINTENANCE	\$540,800.00	\$623,600.00	\$82,800
45500	WATER CONSTRUCTION	\$77,210.00	\$123,560.00	\$46,350
45900	WATER UTILITIES	\$142,370.00	\$139,300.00	(\$3,070)
95100	DEBT RETIREMENT	\$528,000.00	\$517,000.00	(\$11,000)
TOTAL WATER FUND		\$3,634,000.00	\$3,822,405.00	\$188,405

OPEB FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
11010	OPEB	\$24,000.00	\$24,000.00	\$0
TOTAL OPEB FUND		\$24,000.00	\$24,000.00	\$0

PERPETUAL CARE FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
73100	PERPETUAL CARE FUND	\$0.00	\$32,600.00	\$32,600
TOTAL PERPETUAL CARE FUND		\$0.00	\$32,600.00	\$32,600

WALL OF HONOR FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
82000	WALL OF HONOR	\$2,000.00	\$2,000.00	\$0
TOTAL WALL OF HONOR FUND		\$2,000.00	\$2,000.00	\$0

HOMESTEAD ENDOWMENT FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
84000	HOMESTEAD ENDOWMENT	\$2,000.00	\$77,000.00	\$75,000
TOTAL HOMESTEAD ENDOWMENT FUND		\$2,000.00	\$77,000.00	\$75,000

MUSEUM ENDOWMENT FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
87000	MUSEUM ENDOWMENT	\$4,000.00	\$4,000.00	\$0
TOTAL MUSEUM ENDOWMENT FUND		\$4,000.00	\$4,000.00	\$0

TOTAL ALL FUNDS		\$23,491,120.00	\$24,101,221.00	\$610,101
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2021-2022 PROPOSED REVENUES

GENERAL FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
11010	REAL ESTATE TAXES	\$1,245,000	\$1,605,100	\$360,100
11020	PUBLIC SERVICE TAX	\$59,000	\$60,000	\$1,000
11030	PERSONAL PROPERTY TAX	\$156,500	\$231,000	\$74,500
11040	MOBILE HOME TAX	\$1,200	\$1,300	\$100
11050	MACHINERY & TOOLS	\$115,000	\$148,500	\$33,500
11060	PENALTY	\$12,000	\$16,000	\$4,000
12000	LOCAL TAXES	\$5,357,000	\$6,027,000	\$670,000
12030	BUSINESS LICENSES	\$1,180,000	\$1,350,000	\$170,000
13000	PERMITS	\$84,600	\$91,150	\$6,550
14000	FINES	\$71,000	\$36,000	(\$35,000)
15000	INTEREST ON INVESTMENTS	\$235,000	\$215,000	(\$20,000)
15010	USE OF PROP./SALE OF MATERIA	\$24,000	\$10,100	(\$13,900)
16020	EMERGENCY MEDICAL SERVICES	\$975,000	\$680,000	(\$295,000)
16030	FIRE SERVICES	\$10,000	\$0	(\$10,000)
16040	REIMBURSEMENT FARMERS MARKET	\$1,500	\$1,500	\$0
16050	REIMBURSEMENT OTHER ENTITIES	\$446,045	\$467,565	\$21,520
16060	CHARGES FOR ANIMAL CONTROL	\$100	\$50	(\$50)

16070	MISCELLANEOUS ASSESSMENTS	\$725	\$725	\$0
16080	MOWING CHARGES	\$14,700	\$16,800	\$2,100
16130	RECREATION DEPARTMENT	\$717,750	\$557,750	(\$160,000)
16160	COPIES	\$2,500	\$2,000	(\$500)
17000	MUSEUMS	\$113,450	\$86,850	(\$26,600)
17001	HOMESTEAD MUSEUMS	\$0	\$13,100	\$13,100
17500	MEETING CENTER	\$160,300	\$67,600	(\$92,700)
18000	MISCELLANEOUS/USE OF RESERVES	\$2,958,350	\$1,925,126	(\$1,033,224)
22000	NON CATEGORICAL AID	\$493,500	\$473,500	(\$20,000)
24000	CATEGORICAL AID	\$2,982,900	\$3,662,500	\$679,600
41000	SALE OF CEMETERY SPACES	\$38,000	\$33,000	(\$5,000)
TOTAL GENERAL FUND		\$17,455,120	\$17,779,216	\$324,096

WASTEWATER FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
15000	INTEREST	\$5,000	\$5,000	\$0
80000	REVENUES SEWER SERVICES/CHARGES	\$2,365,000	\$2,355,000	(\$10,000)
TOTAL WASTEWATER FUND		\$2,370,000	\$2,360,000	(\$10,000)

\$0

WATER FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
15000	INTEREST	\$1,000	\$86,025	\$85,025
70000	REVENUES WATER SERVICES/CHARGES	\$3,588,000	\$3,691,380	\$103,380
90000	PENALTIES	\$45,000	\$45,000	\$0
TOTAL WATER FUND		\$3,634,000	\$3,822,405	\$188,405

OPEB FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
15000	CONTRIBUTION TO FUND	\$0	\$24,000	\$24,000
18000	USE OF RESERVES	\$24,000	\$0	(\$24,000)
TOTAL OPEB FUND		\$24,000	\$24,000	\$0

PERPETUAL CARE FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
18000	USE OF RESERVES	\$0	\$32,600	\$32,600
PERPETUAL CARE FUND		\$0	\$32,600	\$32,600

WALL OF HONOR FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
15000	INTEREST	\$100	\$100	\$0
18000	DONATIONS	\$1,900	\$1,900	\$0
WALL OF HONOR FUND		\$2,000	\$2,000	\$0

HOMESTEAD ENDOWMENT FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
15000	INTEREST ON ENDOWMENT	\$0	\$2,000	\$2,000
18000	USE OF RESERVES	\$2,000	\$75,000	\$75,000

HOMESTEAD ENDOWMENT FUND	\$2,000	\$77,000	\$75,000
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MUSEUM ENDOWMENT FUND		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
18000	USE OF RESERVES	\$4,000	\$4,000	\$0
TOTAL MUSEUM ENDOWMENT FUND		\$4,000	\$4,000	\$0

TOTAL ALL FUNDS	\$23,491,120	\$24,101,221	\$610,101
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