

Town of Minerva  
2021 Adopted Town Budget  
Calculating Tax Cap

<b>Tax Levy Limit Before Adjustments and Exclusions</b>	<b>Amount</b>
1. Tax Levy FYE 2020	\$1,956,362
2. Tax Cap Reserve Plus Interest from FYE 12/31/2020 used to reduce 12/31/2021 levy	\$0
3. Total Tax Cap Reserve Amount (including interest earned) from FYE 12/31/2020	\$0
4. Tax Cap Growth Factor	1.0000%
5. Allowable levy growth factor	1.0156%
5. PILOTS Receivable FYE 12/31/2020	\$0
6. Available Carryover from FYE 12/31/20	\$750
<b>7. Total Levy Limit Before Adjustments/Exclusions</b>	<b>\$1,986,881</b>
<b>Adjustments for Transfer of Local Government Functions</b>	
8. Costs incurred from transfer of local government functions	\$0
9. Savings realized from transfer of local government functions	\$0
<b>10. Total Adjustments</b>	<b>\$0</b>
<b>11. Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$1,986,881</b>
<b>Exclusions</b>	
12. Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgments Over 5%	\$0
13. Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2 percentage points:	\$0
Teacher's Retirement System	\$0
Employees Retirement System	\$0
Police and Firefighters Retirement System	\$0
<b>14. Total Exclusions</b>	<b>\$0</b>
21. Tax Levy Limit, adjusted for Transfers, Plus Exclusions	
22. Total Tax Cap Reserve Amount Used to Reduce 2021 Levy	\$0
<b>23. 2021 Proposed Levy, Net of Reserve</b>	<b>\$1,986,297</b>
<b>Difference Between Tax levy Limit Plus Exclusions and Proposed Levy</b>	
Do you plan to override the cap in 2021?	no
I hereby submit the Real Property Tax Cap Form for the Town of Minerva on	

## TOWN OF MINERVA 2021 Adopted Budget

### Budget Overview

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$1,253,232	\$128,850	\$96,000	\$1,028,382
DA	Highway - Town Wide	\$1,138,498	\$331,400	\$120,000	\$687,098
SW	Water Part I	\$50,363	\$50,363	\$0	\$0
SW	Water Part II B & I	\$43,834	\$20,137	\$0	\$23,697
SF	Fire Protection	\$116,424	\$0	\$0	\$116,424
SP	Minerva P&P	\$155,896	\$25,200		\$130,696
<b>TOTALS:</b>		<b>\$2,758,247</b>	<b>\$555,950</b>	<b>\$216,000</b>	<b>\$1,986,297</b>

	Proposed 2021 Tax Levy	Minerva's Allowable Tax Cap Levy	\$ Difference	% of Tax Cap Levy
<b>Does Minerva's Levy Meet the State Tax Cap?</b>	\$1,986,297	\$1,986,881	(\$584)	-0.03%

### TOWN OF MINERVA Adopted 2020 Budget

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$1,197,663	\$134,850	\$96,500	\$966,313
DA	Highway - Town Wide	\$1,165,392	\$333,100	\$120,000	\$712,292
SW	Water Part I	\$49,917	\$49,917	\$0	\$0
SW	Water Part II B & I	\$43,834	\$20,583	\$0	\$23,251
SF	Fire Protection	\$131,730	\$0	\$0	\$131,730
SP	Minerva P&P	\$168,276	\$25,500	\$20,000	\$122,776
<b>TOTALS:</b>		<b>\$2,756,812</b>	<b>\$563,950</b>	<b>\$236,500</b>	<b>\$1,956,362</b>

# Town of Minerva 2021 Adopted Budget

## Tax Rate Summary

### Section A.

#### Tax Rate Per \$1,000 Assessed Value

Fund/District	Adopted 2020 Budget	Adopted 2021 Budget	\$ Difference	% Difference
General Fund	\$3.12	\$3.17	\$0.05	1.60%
Highway Fund	\$2.30	\$2.12	-\$0.18	-7.83%
Fire Protection District	\$0.42	\$0.35	-\$0.07	-16.67%
Park and Playground	\$0.39	\$0.40	\$0.01	2.56%
Water District I (Operations)	\$0.00	\$0.00	\$0.00	0.00%
Water District 2 (Bond and Interest)	\$0.43	\$0.38	\$0.00	0.00%
<b>TOTAL ALL FUNDS/DISTRICTS</b>	<b>\$6.66</b>	<b>\$6.42</b>	<b>-\$0.24</b>	<b>-3.60%</b>
<b>TOTAL (GF,HF,FPD,P&amp;P)</b>	<b>\$6.23</b>	<b>\$6.04</b>	<b>-\$0.19</b>	<b>-3.05%</b>

Town of Minerva  
2021 Adopted Town Budget  
GENERAL FUND A

*Appropriations Accounts*

Fund	TOWN BOARD	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1010.1	Personal Services	\$15,152	\$15,841	\$10,561	\$16,158
	Councilman (4), \$4039.44				
A1010.4	Contractual	\$2,400	\$2,400	\$2,905	\$2,400
	<b>TOTAL</b>	<b>\$17,552</b>	<b>\$18,241</b>	<b>\$13,466</b>	<b>\$18,558</b>

Fund	JUSTICE	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1110.1	Personal Services	\$14,130	\$14,552	\$9,702	\$14,844
	Justice (2), \$6175.92				
	Court Clerk , \$2491.32				
A1110.2	Equipment	\$0	\$0	\$0	\$0
A1110.4	Contractual	\$3,300	\$2,000	\$375	\$2,000
	<b>TOTAL</b>	<b>\$17,430</b>	<b>\$16,552</b>	<b>\$10,077</b>	<b>\$16,844</b>

Fund	SUPERVISOR	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1220.1	Personal Services	\$35,396	\$36,459	\$26,643	\$37,188
A1220.2	Equipment	\$250	\$0	\$0	\$0
A1220.4	Contractual	\$23,000	\$17,190	\$8,256	\$17,190
	<b>TOTAL</b>	<b>\$58,646</b>	<b>\$53,649</b>	<b>\$34,899</b>	<b>\$54,378</b>

Fund	SUPERVISOR/ Confidential Secretary	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1230.1	Personal Services	\$20,280	\$21,065	\$15,656	\$31,200
A1230.2	Equipment	\$0	\$0	\$0	\$0
A1230.4	Contractual	\$600	\$200	\$0	\$200
	<b>TOTAL</b>	<b>\$20,880</b>	<b>\$21,265</b>	<b>\$15,656</b>	<b>\$31,400</b>

Fund	SUPERVISOR/ CLERK	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1310.1	Personal Services	\$39,370	\$40,556	\$29,145	\$41,368
A1310.2	Equipment	\$250	\$0	\$0	\$0
A1310.4	Contractual	\$835	\$835	\$354	\$835
	<b>TOTAL</b>	<b>\$40,455</b>	<b>\$41,391</b>	<b>\$29,499</b>	<b>\$42,203</b>

Fund	Independent Audit and Accounting	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1320.01	Personal Services	\$0	\$0	\$0	\$0
A1320.2	Equipment	\$0	\$0	\$0	\$0
A1320.4	Contractual	\$6,000	\$5,000	\$2,144	\$5,000
	<b>TOTAL</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$2,144</b>	<b>\$5,000</b>

Fund	TAX COLLECTOR	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1330.1	Personal Services	\$5,465	\$5,629	\$3,753	\$5,742
A1330.2	Equipment	\$0	\$0	\$0	\$0
A1330.4	Contractual	\$1,600	\$1,600	\$883	\$1,600
	<b>TOTAL</b>	<b>\$7,065</b>	<b>\$7,229</b>	<b>\$4,636</b>	<b>\$7,342</b>

Fund	BUDGET OFFICER	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1340.1	Personal Services	\$4,762	\$4,808	\$3,514	\$4,904
A1340.2	Equipment	\$0	\$0	\$0	\$0
A1340.4	Contractual	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$4,762</b>	<b>\$4,808</b>	<b>\$3,514</b>	<b>\$4,904</b>

Fund	ASSESSORS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1355.1	Personal Services	\$20,854	\$21,585	\$14,390	\$22,017
	<i>a. Chairman (1) \$12404.52</i>				
	<i>b. Assessor (1) \$4806</i>				
	<i>c. Assessor (1) \$4806</i>				
A1355.2	Equipment	\$0	\$0	\$0	\$0
A1355.4	Contractual	\$6,000	\$5,463	\$597	\$5,463
	<b>TOTAL</b>	<b>\$26,854</b>	<b>\$27,048</b>	<b>\$14,987</b>	<b>\$27,480</b>

Fund	TOWN CLERK	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1410.1	Personal Services	\$9,470	\$9,754	\$6,503	\$9,949
A1410.2	Equipment	\$250	\$250	\$0	\$250
A1410.4	Contractual	\$1,130	\$1,130	\$241	\$1,130
	<b>TOTAL</b>	<b>\$10,850</b>	<b>\$11,134</b>	<b>\$6,744</b>	<b>\$11,329</b>

Fund	TOWN ATTORNEY	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1420.4	Contractual	\$4,000	\$3,000	\$1,194	\$3,000
	<b>TOTAL</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>\$1,194</b>	<b>\$3,000</b>

Fund	BD OF ASSESSMENT REVIEW	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1430.1	Personal Services	\$0	\$0	\$0	\$0
A1430.2	Equipment	\$0	\$0	\$0	\$0
A1430.4	Contractual	\$1,647	\$1,696	\$1,351	\$1,730
	<i>a. Chair Person \$564.18</i>				
	<i>b. BAR Member (2) \$406.59</i>				
	<b>TOTAL</b>	<b>\$1,647</b>	<b>\$1,696</b>	<b>\$1,351</b>	<b>\$1,730</b>

Fund	ELECTIONS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1450.1	Personal Services	\$0	\$0	\$0	\$0
A1450.2	Equipment	\$0	\$0	\$0	\$0
A1450.4	Contractual	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund	PUBLIC ACCESS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1480.1	Personal Services	\$0	\$0	\$0	\$0
A1480.2	Equipment	\$0	\$0	\$0	\$0
A1480.4	Contractual	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund	BUILDINGS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1620.1	Personal Services	\$73,470	\$83,903	\$58,898	\$85,957
	<i>Maintenance Mechanic \$19.19/hr assumes 100 hours of overtime Longevity Laborer D. Gonyo \$15.23 /hr Laborer K. Iversen \$15.23/hr</i>				
A1620.2	Equipment	\$1,000	\$1,000	\$61	\$1,000
A1620.4	Contractual	\$28,000	\$26,503	\$13,643	\$26,503
	<b>TOTAL</b>	<b>\$102,470</b>	<b>\$111,406</b>	<b>\$72,602</b>	<b>\$113,460</b>

Fund	CENTRAL DATA PROCESSING	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1680.4	Contractual	\$0	\$9,486	\$5,843	\$9,486
	<b>TOTAL</b>	<b>\$0</b>	<b>\$9,486</b>	<b>\$5,843</b>	<b>\$9,486</b>

Fund	SPECIAL ITEMS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1910.4	Unallocated Insurance	\$40,000	\$40,000	\$28,315	\$40,000
A1920.4	Municipal Assoc. Dues	\$2,000	\$2,000	\$1,499	\$2,000
A1930.4	Judgment & Claims	\$4,000	\$4,000	\$0	\$4,000
A1940.4	Purchase of Land CE	\$0	\$0	\$0	\$0
A1950.4	Taxes & Assessment Prop	\$1,000	\$1,000	\$42,505	\$1,000
A1990.4	Contingency	\$44,000	\$40,000	\$0	\$40,000
	<b>TOTAL</b>	<b>\$91,000</b>	<b>\$87,000</b>	<b>\$72,319</b>	<b>\$87,000</b>

Fund	PUBLIC SAFETY	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A3010.1	Public Safety PS	\$1,052	\$1,084	\$912	\$1,106
A3010.2	Public Safety EQ	\$250	\$250	\$0	\$250
A3010.4	Public Safety CE	\$750	\$1,000	\$199	\$1,000
	<b>TOTAL</b>	<b>\$2,052</b>	<b>\$2,334</b>	<b>\$1,111</b>	<b>\$2,356</b>

Fund	PUBLIC SAFETY - EMERGENCY PREPAREDNESS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A3097.4	PS Emer Prep CE	\$0	\$1,980	\$115	\$1,980
	<b>TOTAL</b>	<b>\$0</b>	<b>\$1,980</b>	<b>\$0</b>	<b>\$1,980</b>

Fund	POLICE AND CONSTABLE	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A3120.1	Personal Services	\$1,879	\$1,936	\$1,415	\$1,975
A3120.2	Equipment	\$0	\$0	\$0	\$0
A3120.4	Contractual	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,879</b>	<b>\$1,936</b>	<b>\$1,415</b>	<b>\$1,975</b>

Fund	TRAFFIC CONTROL	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A3310.1	Personal Services	\$0	\$0	\$0	\$0
A3310.2	Equipment	\$250	\$0	\$0	\$0
A3310.4	Contractual	\$250	\$0	\$281	\$500
	<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$281</b>	<b>\$500</b>



Fund	ANIMAL CONTROL	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A3510.1	Personal Services	\$626	\$645	\$447	\$658
A3510.2	Equipment	\$0	\$0	\$0	\$0
A3510.4	Contractual	\$600	\$600	\$266	\$600
	<b>TOTAL</b>	<b>\$1,226</b>	<b>\$1,245</b>	<b>\$713</b>	<b>\$1,258</b>

Fund	SAFETY INSPECTION	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A3620.1	Personal Services	\$9,354	\$9,417	\$4,420	\$9,000
	<i>a. Building Code Officer</i>				
A3620.2	Equipment	\$0	\$0	\$0	\$0
A3620.4	Contractual	\$1,500	\$1,500	\$1,365	\$2,000
	<b>TOTAL</b>	<b>\$10,854</b>	<b>\$10,917</b>	<b>\$5,785</b>	<b>\$11,000</b>

Fund	BOARD OF HEALTH	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A4010.1	Personal Services	\$832	\$857	\$571	\$874
A4010.2	Equipment	\$0	\$0	\$0	\$0
A4010.4	Contractual	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$832</b>	<b>\$857</b>	<b>\$571</b>	<b>\$874</b>

Fund	PUBLIC HEALTH OTHER	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A4050.1	Personal Services	\$0			
A4050.2	Equipment	\$0	\$0	\$0	\$0
A4050.4	Ambulance Contractual	\$0	\$89,000	\$54,089	\$90,800
	<b>TOTAL</b>	<b>\$0</b>	<b>\$89,000</b>	<b>\$54,089</b>	<b>\$90,800</b>

Fund	MEDICAL HEALTH CENTER/ PHYSICIAN	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A4560.1	Personal Services	\$0	\$0	\$0	\$0
A4560.2	Equipment	\$0	\$0	\$0	\$0
A4560.4	Contractual	\$4,000	\$4,000	\$4,000	\$4,000
	<b>TOTAL</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>



Fund	SUPERINTENDENT OF HIGHWAY	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A5010.1	Personal Services	\$51,920	\$53,479	\$39,081	\$54,549
	<i>a. Highway Superintendent</i>				
A5010.2	Equipment	\$150	\$0	\$0	\$0
A5010.4	Contractual	\$2,000	\$2,000	\$602	\$2,000
	<b>TOTAL</b>	<b>\$54,070</b>	<b>\$55,479</b>	<b>\$39,683</b>	<b>\$56,549</b>

Fund	GARAGE	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A5132.1	Personal Services	\$0	\$0	\$0	\$0
A5132.2	Equipment	\$1,000	\$1,000	\$0	\$1,000
A5132.4	Contractual	\$20,000	\$18,927	\$11,742	\$18,927
	<b>TOTAL</b>	<b>\$21,000</b>	<b>\$19,927</b>	<b>\$11,742</b>	<b>\$19,927</b>

Fund	STREET LIGHTING	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A5182.4	Contractual	\$26,000	\$26,000	\$11,873	\$26,000
	<b>TOTAL</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$11,873</b>	<b>\$26,000</b>

Fund	SIDEWALKS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 8/31/19	Adopted Budget 2021
A5410.4	Contractual	\$5,000	\$5,000	\$0	\$5,000
	<b>TOTAL</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

Fund	PUBLICITY	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A6410.1	Personal Services	\$0	\$0	\$0	\$0
A6410.2	Equipment	\$0	\$0	\$0	\$0
A6410.4	Contractual	\$3,000	\$215	\$10,535	\$3,000
	<b>TOTAL</b>	<b>\$3,000</b>	<b>\$215</b>	<b>\$10,535</b>	<b>\$3,000</b>

Fund	PROGRAMS OF AGING	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A6772.1	Personal Services	\$0	\$0	\$0	\$0
A6772.2	Equipment	\$0	\$0	\$0	\$0
A6772.4	Contractual	\$1,000	\$1,000	\$1,000	\$1,000
	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

Fund	BANDS / CONCERTS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 8/31/19	Adopted Budget 2021
A7270.4	Contractual	\$0	\$780	\$0	\$780
	<b>TOTAL</b>	<b>\$0</b>	<b>\$780</b>	<b>\$0</b>	<b>\$780</b>

Fund	YOUTH PROGRAM	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A7310.1	Personal Services	\$32,280	\$35,103	\$512	\$35,805
A7310.2	Equipment	\$0	\$0	\$0	\$0
A7310.4	Contractual	\$14,100	\$14,100	\$8,254	\$14,100
	<b>TOTAL</b>	<b>\$46,380</b>	<b>\$49,203</b>	<b>\$8,766</b>	<b>\$49,905</b>

Fund	HISTORIAN	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A7510.1	Personal Services	\$1,568	\$1,615	\$1,077	\$1,648
A7510.2	Equipment	\$0	\$0	\$0	\$0
A7510.4	Contractual	\$700	\$700	\$0	\$700
	<b>TOTAL</b>	<b>\$2,268</b>	<b>\$2,315</b>	<b>\$1,077</b>	<b>\$2,348</b>

Fund	CELEBRATIONS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A7550.04	Minerva Day	\$0	\$1,560	\$0	\$1,560
	<b>TOTAL</b>	<b>\$0</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$1,560</b>

Fund	ADULT RECREATION	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A7620.1	Personal Services	\$0	\$0	\$0	\$0
A7620.2	Equipment	\$0	\$0	\$0	\$0
A7620.4	Contract	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund	PLANNING	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A8020.1	Personal Services	\$874	\$900	\$215	\$918
A8020.2	Equipment	\$0	\$0	\$0	\$0
A8020.4	Contractual	\$2,000	\$2,000	\$0	\$2,000
	<b>TOTAL</b>	<b>\$2,874</b>	<b>\$2,900</b>	<b>\$215</b>	<b>\$2,918</b>

Fund	REFUSE & GARBAGE	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A8160.1	Personal Services	\$24,598	\$26,624	\$31,342	\$27,600
	Attendant 1 \$12.50/hr @1104hrs Attendant 2 \$12.50/hr@1104hrs				
A8160.2	Equipment	\$1,500	\$1,500	\$0	\$1,500
A8160.4	Contractual	\$55,000	\$54,596	\$31,342	\$55,000
	<b>TOTAL</b>	<b>\$81,098</b>	<b>\$82,720</b>	<b>\$62,684</b>	<b>\$84,100</b>

Fund	EMPLOYEE BENEFITS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A9010.8	State Retirement	\$32,290	\$32,290	\$0	\$33,090
A9030.8	Social Security	\$21,450	\$22,094	\$17,545	\$22,536
A9040.8	Worker's Compensation	\$0	\$0	\$0	\$0
A9045.8	Life Insurance	\$1,494	\$1,494	\$875	\$1,494
A9050.8	Unemployment Insurance	\$4,000	\$4,000	\$2,663	\$4,000
A9055.8	Disability Insurance	\$500	\$500	\$525	\$500
A9060.8	Hospital & Medical Insurance	\$331,639	\$329,012	\$184,582	\$358,568
A9089.8	Benefits for Safety/Eyewear	\$700	\$1,000	\$532	\$2,100
	<b>TOTAL</b>	<b>\$392,073</b>	<b>\$390,390</b>	<b>\$206,722</b>	<b>\$422,288</b>

<b>Fund</b>	<b>DEBT SERVICE PRINCIPAL</b>	<b>Adopted Budget 2019</b>	<b>Adopted Budget 2020</b>	<b>Year To Date 9/9/20</b>	<b>Adopted Budget 2021</b>
A9710.6	Serial Bonds	\$0	\$0	\$0	\$0
A9720.6	Statutory Bonds	\$0	\$0	\$0	\$0
A9730.6	Bond Anticipation	\$0	\$0	\$0	\$0
A9740.6	Capital Notes	\$0	\$0	\$0	\$0
A9750.6	Budget Notes	\$0	\$0	\$0	\$0
A9760.6	Tax Anticipation	\$0	\$0	\$0	\$0
A9770.6	Revenue Anticipation	\$0	\$0	\$0	\$0
A9780.6	Debit Payment to Public	\$0	\$0	\$0	\$0
A9785.6	Installment Purchase	\$0	\$0	\$0	\$0
A9950.9	Transfer Cap Project Fund	\$29,000	\$29,000	\$0	\$29,000
	<b>TOTAL</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>
<b>INTEREST</b>					
A9730.7	Bond Anticipation	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE PRINCIPAL AND INTEREST TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ALL GENERAL GRAND TOTAL</b>					
		<b>\$1,094,717</b>	<b>\$1,197,663</b>	<b>\$705,349</b>	<b>\$1,253,232</b>

# Revenue Accounts

Fund	REVENUE ACCOUNT	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
A1001.1	Real Property Tax	\$880,167	\$966,313	\$880,167	\$1,017,467
A1081	Other Payments in Lieu of Taxes	\$750	\$750	\$868	\$750
A1089	Other Tax Items			\$258	
A1090	Interest Penalties on Real Property	\$0	\$0	\$3,091	\$0
A1120	NonProperty Tax Revenue	\$59,000	\$59,000	\$28,015	\$59,000
A1255	Clerk Fees	\$300	\$300	\$241	\$300
A1560	Safety Inspection Fee	\$600	\$600	\$1,508	\$600
A2110	Zoning Board Fee	\$400	\$200	\$50	\$200
A2115	Planning Board Fee	\$0	\$0		\$0
A2130	Garbage Removal & Disposal Charges	\$5,000	\$6,000	\$6,896	\$6,000
A2350	Youth Services, Other Governments	\$10,000	\$10,000	\$7,111	\$10,000
A2401	Interest and Earnings	\$250	\$5,000	\$11,099	\$1,000
A2410	Rental of Real Property	\$600	\$400	\$400	\$400
A2544	Dog License	\$250	\$100	\$110	\$100
A2590	Permits - Other/Junk	\$0	\$0		\$0
A2610	Fines & Forfeited Bail	\$3,000	\$1,000	\$835	\$1,000
A2680	Insurance Recoveries	\$28,500	\$36,000	\$17,637	\$34,000
A2705	Gifts and Donations	\$0	\$0	\$4,320	\$0
A2770	Other Unclassified Revenue	\$6,000	\$6,000	\$8,979	\$6,000
A2801	Interfund Revenue	\$0	\$0		\$0
A3001	State Aid - Per Capita	\$0	\$6,000		\$6,000
A3005	State Aid - Mortgage Tax	\$3,000	\$3,000	\$3,760	\$3,000
A3040	State Aid - Tax Maps Assessments	\$0	\$0		\$0
A3089	St. Aid Other Specify	\$0	\$0		\$0
A3910	St. Aid Conservation Programs	\$0	\$0		\$0
A3820	State Aid Youth Program	\$400	\$500	\$500	\$500
A5031	Interfund Transfer	\$0	\$0	\$35,399	\$0
	<b>TOTAL</b>	<b>\$1,094,717</b>	<b>\$1,197,663</b>		<b>\$1,253,232</b>
	<b>TOTAL NON-TAX REVENUES</b>	<b>\$118,050</b>	<b>\$134,850</b>	<b>\$0</b>	<b>\$128,850</b>
	<b>TOTAL GENERAL APPROP LESS NON-TAX</b>	<b>\$976,667</b>	<b>\$1,062,813</b>	<b>\$0</b>	<b>\$1,124,382</b>
	<b>FUND BALANCE REQUIRED</b>	<b>\$96,500</b>	<b>\$96,500</b>	<b>\$0</b>	<b>\$96,000</b>
	<b>TOTAL TAX REVENUES</b>	<b>\$880,167</b>	<b>\$966,313</b>	<b>\$0</b>	<b>\$1,028,382</b>

Town of Minerva  
2021 Adopted Budget  
HIGHWAY FUND DA

*Appropriations Accounts*

Fund	SPECIAL ITEMS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA1910.4	Unallocated Insurance	\$8,160	\$8,160	\$8,000	\$8,160
	<b>TOTAL</b>	<b>\$8,160</b>	<b>\$8,160</b>	<b>\$8,000</b>	<b>\$8,160</b>

Fund	HIGHWAY GENERAL REPAIRS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA5110.1	Personal Services	\$134,221	\$138,248	\$114,070	\$131,303
	<i>a. Heavy Equipment Operator</i>				
	<i>b. Auto Mechanic</i>				
	<i>c. Highway Deputy</i>				
	<i>d. Longevity</i>				
DA5110.4	Contractual	\$60,000	\$60,000	\$74,762	\$60,000
	<b>TOTAL</b>	<b>\$194,221</b>	<b>\$198,248</b>	<b>\$188,832</b>	<b>\$191,303</b>

Fund	IMPROVEMENTS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA5112.2	Capital Outlay	\$97,000	\$97,000	\$97,000	\$97,000
	<b>TOTAL</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$97,000</b>

Fund	BRIDGES	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA5120.1	Personal Services	\$1,161	\$1,196	\$0	\$1,220
DA5120.4	Contractual Expense	\$3,000	\$3,000	\$105	\$3,000
	<b>TOTAL</b>	<b>\$4,161</b>	<b>\$4,196</b>	<b>\$0</b>	<b>\$4,220</b>

Fund	HIGHWAY MACHINERY	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA5130.1	Personal Services	\$35,428	\$36,475	\$22,352	\$37,207
	<i>Auto Mechanic</i>				
DA5130.2	Equipment	\$20,000	\$20,000	\$31,750	\$20,000
DA5130.4	Contractual Expense	\$60,000	\$66,000	\$30,121	\$66,000
	<b>TOTAL</b>	<b>\$115,428</b>	<b>\$122,475</b>	<b>\$84,223</b>	<b>\$123,207</b>

Fund	BRUSH & WEEDS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA5140.1	Personal Services	\$0	\$0	\$0	\$0
DA5140.2	Equipment	\$0	\$0	\$0	\$0
DA5140.4	Contractual Expense	\$1,250	\$1,250	\$176	\$1,250
	<b>TOTAL</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$176</b>	<b>\$1,250</b>

Fund	HIGHWAY SNOW REMOVAL	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA5142.1	Personal Services	\$39,098	\$40,271	\$20,724	\$41,514
DA5142.4	Contractual	\$68,000	\$68,000	\$39,378	\$68,000
	<b>TOTAL</b>	<b>\$107,098</b>	<b>\$108,271</b>	<b>\$60,102</b>	<b>\$109,514</b>

Fund	SERVICES FOR OTHER GOVERNMENTS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA5148.1	Personal Services	\$91,057	\$93,789	\$49,391	\$96,896
DA5148.4	Contractual Expense	\$173,789	\$173,789	\$91,882	\$173,789
	<b>TOTAL</b>	<b>\$264,846</b>	<b>\$267,578</b>	<b>\$141,273</b>	<b>\$270,685</b>



Fund	EMPLOYEE BENEFITS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA9010.8	State Retirement	\$32,811	\$32,811	\$0	\$33,090
DA9030.8	Social Security	\$20,846	\$21,471	\$15,581	\$21,900
DA9040.8	Worker's Comp	\$0	\$0	\$0	\$0
DA9045.8	Life Insurance	\$1,494	\$1,494	\$303	\$1,494
DA9050.8	Unemployment Insurance	\$1,500	\$0	\$0	\$1,500
DA9055.8	Disability Insurance	\$500	\$500	\$350	\$500
DA9089.8	Benefits for Safety/Eyewear	\$2,100	\$2,100	\$1,876	\$2,100
DA9060.8	Medical Insurance	\$223,277	\$236,673	\$78,938	\$220,000
	<b>TOTAL</b>	<b>\$282,528</b>	<b>\$295,049</b>	<b>\$97,048</b>	<b>\$280,584</b>

Fund	DEBT SERVICE	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA9730.6	Bond Anticipation Principal	\$0	\$0	\$0	\$0
DA9785.6	Installment Purchase Principal	\$60,972	\$60,972	\$0	\$49,440
DA9785.7	Installment Purchase Interest	\$2,193	\$2,193	\$0	\$3,135
	<b>TOTAL</b>	<b>\$63,165</b>	<b>\$63,165</b>	<b>\$0</b>	<b>\$52,575</b>
	<b>INTEREST</b>				
DA9730.7	Bond Anticipation Interest	\$0	\$0	\$0	\$0
	Installment Purchase Interest	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>	<b>\$1,137,857</b>	<b>\$1,165,392</b>	<b>\$668,654</b>	<b>\$1,138,498</b>

## Revenue Accounts

Fund	HIGHWAY REVENUE ACCOUNT	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
DA1001	Real Property Tax	\$675,757	\$712,292	\$675,757	\$687,098
DA2300	Transportation Services for Other Governments	\$190,000	\$190,000	\$145,453	\$190,000
DA2302	Snow Removal Other Govt	\$2,500	\$2,500	\$0	\$2,500
DA2401	Interest and Earnings	\$500	\$5,000	\$9,233	\$500
DA2414	Rental of Equipment	\$4,000	\$500	\$246	\$500
DA2655	Minor Sales, Other Fuel Sal	\$22,000	\$22,000	\$11,135	\$22,000
D2665	Sales of Equipment	\$10,000	\$0	\$0	\$0
DA2680	Insurance Recoveries	\$9,200	\$9,200	\$22,976	\$12,000
DA2701	Refunds from Prior Years	\$0	\$0	\$0	\$0
DA2801	Inter-Fund Revenues	\$24,500	\$24,500	\$0	\$24,500
DA3501	State-Aid Highway/CHIPS	\$79,400	\$79,400	\$0	\$79,400
	<b>TOTAL</b>	<b>\$1,017,857</b>	<b>\$1,165,392</b>	<b>\$864,800</b>	<b>\$1,138,498</b>
	<b>TAX REVENUES</b>	<b>\$675,757</b>	<b>\$712,292</b>	<b>\$675,757</b>	<b>\$687,098</b>
	<b>NON-TAX REVENUE</b>	<b>\$342,100</b>	<b>\$333,100</b>	<b>\$189,043</b>	<b>\$331,400</b>
	<b>FUND BALANCE</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>

# Town of Minerva

## 2021 Adopted Water District SW

### *Appropriations Accounts*

Fund	WATER DISTRICT ADMINISTRATION	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SW8310.1	Personal Services	\$16,574	\$17,071	\$11,021	\$17,413
	<i>Water Superintendent \$12,198.94</i>				
	<i>Water Deputy\$2814.24</i>				
	<i>Water Billing/Collections(2)1110</i>				
SW8310.2	Equipment	\$0	\$0	\$0	\$0
SW8310.4	Contractual Expense	\$14,500	\$14,500	\$1,173	\$14,500
	<b>TOTAL</b>	<b>\$31,074</b>	<b>\$31,571</b>	<b>\$12,194</b>	<b>\$31,913</b>

Fund	SOURCE OF POWER & PUMPING	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SW8320.2	Equipment	\$0	\$0	\$0	\$0
SW8320.4	Contractual Expense	\$4,000	\$4,000	\$1,156	\$4,000
	<b>TOTAL</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$1,156</b>	<b>\$4,000</b>

Fund	PURIFICATION	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SW8330.1	Personal Services	\$0	\$0	\$0	\$0
SW8330.2	Equipment	\$0	\$0	\$0	\$0
SW8330.4	Contractual Expense	\$2,000	\$2,000	\$294	\$2,000
	<b>TOTAL</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$294</b>	<b>\$2,000</b>

<b>Fund</b>	<b>TRANSMISION &amp; DISTRIBUTION</b>	<b>Adopted Budget 2019</b>	<b>Adopted Budget 2020</b>	<b>Year To Date 9/9/20</b>	<b>Adopted Budget 2021</b>
SW8340.1	Personal Services	\$0	\$0	\$0	\$0
SW8340.2	Equipment	\$800	\$800	\$2,660	\$800
SW8340.4	Contractual Expense	\$8,500	\$8,500	\$5,256	\$8,500
	<b>TOTAL</b>	<b>\$9,300</b>	<b>\$9,300</b>	<b>\$7,916</b>	<b>\$9,300</b>

<b>Fund</b>	<b>EMPLOYEE BENEFITS</b>	<b>Adopted Budget 2019</b>	<b>Adopted Budget 2020</b>	<b>Year To Date 9/9/20</b>	<b>Adopted Budget 2021</b>
SW9010.8	State Retirement	\$2,152	\$2,152	\$0	\$2,256
SW9030.8	Social Security	\$868	\$894	\$834	\$894
SW9040.8	Workers Comp	\$0	\$0	\$0	\$0
SW9055.8	Disability	\$21	\$0	\$0	\$0
SW9060.8	Medical Insurance	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$3,041</b>	<b>\$3,046</b>	<b>\$834</b>	<b>\$3,150</b>
	<b>GRAND TOTAL (Water District Operations)</b>	<b>\$49,415</b>	<b>\$49,917</b>	<b>\$22,393</b>	<b>\$50,363</b>

<b>Fund</b>	<b>DEBT SERVICE</b>	<b>Adopted Budget 2019</b>	<b>Adopted Budget 2020</b>	<b>Year To Date 9/9/20</b>	<b>Adopted Budget 2021</b>
SW9710.6	Serial Bonds	\$43,834	\$43,834	\$43,833	\$43,834
	<b>TOTAL</b>	<b>\$43,834</b>	<b>\$43,834</b>	<b>\$43,833</b>	<b>\$43,834</b>

<b>Fund</b>	<b>INTEREST</b>	<b>Adopted Budget 2019</b>	<b>Adopted Budget 2020</b>	<b>Year To Date 9/9/20</b>	<b>Adopted Budget 2021</b>
SW9710.7	Serial Bonds	\$0	\$0	\$0	\$0
SW9730.7	Bond Anticipation	\$0	\$0	\$0	\$0
	<b>TOTAL (B&amp;I)</b>	<b>\$43,834</b>	<b>\$43,834</b>	<b>\$43,833</b>	<b>\$43,834</b>
	<b>TOTAL WATER OPERATIONS</b>	<b>\$49,415</b>	<b>\$49,917</b>	<b>\$22,393</b>	<b>\$50,363</b>
	<b>GRAND TOTAL</b>	<b>\$93,249</b>	<b>\$93,751</b>	<b>\$66,226</b>	<b>\$94,197</b>

## Revenue Accounts

<b>Fund</b>	<b>WATER DISTRICT REVENUE ACCOUNT</b>	<b>Adopted Budget 2019</b>	<b>Adopted Budget 2020</b>	<b>Year To Date 9/9/20</b>	<b>Adopted Budget 2021</b>
SW1001	Real Property Tax	\$23,049	\$23,251	\$23,049	\$23,697
SW2140	Metered Sales				
SW2142	Unmetered Sales	\$70,000	\$70,500	\$71,088	\$70,500
SW2144	Water Connection Charges	\$0	\$0	\$0	\$0
SW2148	Interest & Penalties on Water Rents	\$0	\$0	\$0	\$0
SW2770	Unclassified Revenues	\$0	\$0	\$0	\$0
SW2401	Interest and Earnings	\$200	\$0	\$322	\$0
	<b>TOTAL</b>	<b>\$93,249</b>	<b>\$93,751</b>	<b>\$94,459</b>	<b>\$94,197</b>
	<b>Total Nontax Revenues</b>	<b>\$70,200</b>	<b>\$70,500</b>	<b>\$71,410</b>	<b>\$70,500</b>
	<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Tax Revenues</b>	<b>\$23,049</b>	<b>\$23,251</b>	<b>\$23,049</b>	<b>\$23,697</b>

Town of Minerva  
2021 Adopted  
FIRE PROTECTION DISTRICT SF

*Appropriations Accounts*

<b>Fund</b>	<b>FIRE PROTECTION DISTRICT</b>	<b>Adopted Budget 2019</b>	<b>Adopted Budget 2020</b>	<b>Year To Date 9/9/20</b>	<b>Adopted Budget 2021</b>
SF3410.4	Contractual Expense	\$116,000	\$121,306	\$104,900	\$106,000
SF9040.8	Worker's Compensation	\$9,986	\$10,424	\$9,579	\$10,424
	<b>TOTAL</b>	<b>\$125,986</b>	<b>\$131,730</b>	<b>\$114,479</b>	<b>\$116,424</b>

*Revenue Accounts*

<b>Fund</b>	<b>FIRE PROTECTION DISTRICT</b>	<b>Adopted Budget 2019</b>	<b>Adopted Budget 2020</b>	<b>Year To Date 9/9/20</b>	<b>Adopted Budget 2021</b>
1001.60	Real Property Tax	\$125,986	\$131,730	\$131,730	\$116,424
	<b>TOTAL</b>	<b>\$125,986</b>	<b>\$131,730</b>	<b>\$131,730</b>	<b>\$116,424</b>
<b>TOTAL NONTAX REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TAX REVENUES</b>		<b>\$125,986</b>	<b>\$131,730</b>	<b>\$131,730</b>	<b>\$116,424</b>

Town of Minerva  
2021 Adopted  
PARKS AND PLAYGROUND SP

*Appropriations Accounts*

Fund	SPECIAL ITEMS	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SP1910.4	Unallocated Insurance	\$1,126	\$1,126	\$0	\$1,126
	<b>TOTAL</b>	<b>\$1,126</b>	<b>\$1,126</b>	<b>\$0</b>	<b>\$1,126</b>

Fund	CAMPGROUND	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SP7110.1	Personal Services <i>Night Watchman</i>	\$5,000	\$5,000	\$0	\$5,000
SP7110.2	Equipment	\$5,000	\$5,000	\$0	\$5,000
SP7110.4	Contractual Expense	\$25,000	\$25,000	\$10,408	\$25,000
	<b>TOTAL</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$10,408</b>	<b>\$35,000</b>

Fund	Parks and Playground Centers	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SP7140.1	Personal Services <i>Laborer</i>	\$7,000	\$4,000	\$1,679	\$4,000
SP7140.2	Equipment	\$5,000	\$5,000	\$703	\$13,000
SP7140.4	Contractual Expense	\$12,000	\$12,000	\$9,231	\$12,000
	<b>TOTAL</b>	<b>\$24,000</b>	<b>\$21,000</b>	<b>\$11,613</b>	<b>\$29,000</b>

Fund	Special Recreational Facilities	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SP7180.1	Personal Services	\$20,386	\$20,997	\$29,530	\$25,000
	<i>a. (1) Head Lifeguard</i>				
SP7180.2	Equipment	\$3,000	\$3,000	\$0	\$3,000
SP7180.4	Contractual	\$12,000	\$12,000	\$10,637	\$12,000
	<b>TOTAL</b>	<b>\$35,386</b>	<b>\$35,997</b>	<b>\$40,167</b>	<b>\$40,000</b>



Fund	Environmental Controls	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SP8090.4.01	Minerva Lake Milfoil Removal	\$75,000	\$60,000	\$26,175	\$40,000
SP8090.4.02	Minerva Lake Dam	\$0	\$5,000	\$0	\$0
	<b>TOTAL</b>	<b>\$75,000</b>	<b>\$65,000</b>	<b>\$26,175</b>	<b>\$40,000</b>

Fund	Employee Benefits	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SP9010.8	State Retirement	\$6,239	\$6,239	\$0	\$6,770
SP9030.8	Social Security (Town)	\$3,800	\$3,914	\$2,388	\$4,000
SP9040.8	Workers Comp	\$0	\$0	\$0	\$0
SP9050.8	Disability	\$0	\$0	\$0	\$0
SP9060.8	Medical Insurance	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$10,039</b>	<b>\$10,153</b>	<b>\$2,388</b>	<b>\$10,770</b>

Fund	DEBT SERVICE PRINCIPAL	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SP9730.6		\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund	INTEREST	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
SP9730.7		\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>	<b>\$180,551</b>	<b>\$168,276</b>	<b>\$90,751</b>	<b>\$155,896</b>

## Revenue Accounts

Fund	PARK AND PLAY REVENUE ACCOUNT	Adopted Budget 2019	Adopted Budget 2020	Year To Date 9/9/20	Adopted Budget 2021
1001.00	Real Property Tax	\$135,401	\$122,776	\$122,776	\$130,696
2001.00	Park & Rec Charges - Campsite and Beach	\$25,000	\$25,000	\$23,224	\$25,000
2401.00	Interest & Earnings	\$150	\$500	\$784	\$200
2410.00	Rental and Real Property	\$0	\$0	\$0	\$0
2665.00	Sales of Equipment	\$0	\$0	\$0	\$0
2680.00	Insurance Recoveries	\$0	\$0	\$0	\$0
2770.00	Unclassified	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$160,551</b>	<b>\$148,276</b>	<b>\$146,784</b>	<b>\$155,896</b>
	<b>Total Nontax Revenues</b>	<b>\$25,150</b>	<b>\$25,500</b>	<b>\$24,008</b>	<b>\$25,200</b>
	<b>Total Fund Balance</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Tax Revenues</b>	<b>\$135,401</b>	<b>\$122,776</b>	<b>\$122,776</b>	<b>\$130,696</b>