TOWN OF ARIETTA
2021 BUDGET

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPTEMBER 1ST, 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
APPROPRIATIONS		******	******	**GENERAL**	**FUND**	******
GENERAL GOVERNMENT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	$26,472.00	$27,004.00	$27,408.00	$27,408.00	$27,408.00
EQUIPEMNT EXPENSE	A1010.2	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL EXPENSES	A1010.4	$0.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
TOTAL		**$26,472.00**	**$28,254.00**	**$28,658.00**	**$28,658.00**	**$28,658.00**
JUSTICES						
PERSONAL SERVICES	A1110.1	$19,912.00	$20,312.00	$20,616.00	$20,616.00	$20,616.00
PERSONAL SERVICES	A1110.11	$9,633.00	$10,125.00	$10,276.00	$10,276.00	$10,276.00
EQUIPMENT	A1110.2	$0.00	$500.00	$600.00	$600.00	$600.00
CONTRACTUAL EXPENSES	A1110.4	$2,912.00	$6,000.00	$6,000.00	$6,000.00	$3,000.00
TOTAL		**$32,457.00**	**$36,937.00**	**$37,492.00**	**$37,492.00**	**$34,492.00**
SUPERVISOR						
PERSONAL SERVICES	A1220.1	$25,918.00	$26,437.00	$26,833.00	$26,833.00	$26,833.00
DEPUTY SUPERVISOR	A1220.11	$500.00	$500.00	$500.00	$500.00	$500.00
ACCOUNT CLERK/TYPIST	A1220.12	$39,666.00	$42,840.00	$43,482.00	$43,482.00	$43,482.00
ACCOUNT CLERK	A1220.13	$43,155.00	$46,037.00	$46,727.00	$46,727.00	$46,727.00
PERSONAL SERVICES	A1220.14	$4,131.00	$4,480.00	$0.00	$0.00	$0.00
EQUIPMENT	A1220.2	$69.00	$5,000.00	$5,000.00	$5,000.00	$2,500.00
CONTRACTUAL EXPENSES	A1220.4	$6,685.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
TOTAL		**$120,124.00**	**$133,294.00**	**$130,542.00**	**$130,542.00**	**$128,042.00**
INDEPENDENT AUDIT						
INDEPENDENT AUDITOR	A1320.4	$0.00	$13,200.00	$13,200.00	$13,200.00	$13,200.00
TOTALS		**$0.00**	**$13,200.00**	**$13,200.00**	**$13,200.00**	**$13,200.00**
TAX COLLECTOR						
PERSONAL SERVICES	A1330.1	$6,618.00	$6,751.00	$6,852.00	$6,852.00	$6,852.00
EQUIPMENT	A1330.2	$0.00	$450.00	$450.00	$450.00	$450.00
CONTRACTUAL EXPENSES	A1330.4	$630.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
TOTALS		**$7,248.00**	**$8,701.00**	**$8,802.00**	**$8,802.00**	**$8,802.00**
BUDGET						
PERSONAL SERVICES	A1340.1	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ASSESSORS						
PERSONAL SERVICES	A1335.1	$14,284.00	$14,570.00	$14,788.00	$14,788.00	$14,788.00
PERSONAL SERVICES	A1335.11	$300.00	$300.00	$300.00	$300.00	$300.00
EQUIPMENT	A1355.2	$0.00	$1,430.00	$450.00	$450.00	$450.00
CONTRACTUAL EXPENSES	A1355.4	$1,137.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
TOTAL		**$15,721.00**	**$18,300.00**	**$17,538.00**	**$17,538.00**	**$17,538.00**

TOWN OF ARIETTA
2021 BUDGET

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPTEMBER 1ST, 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
FISCAL AGENT FEES						
FISCAL AGENT FEES	A1380.4	$1,433.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
TOTALS		**$1,433.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**
TOWN CLERK						
PERSONAL SERVICES	A1410.1	$12,360.00	$12,608.00	$12,797.00	$12,797.00	$12,797.00
DEPUTY TOWN CLERK PERSONAL SERVICES	A1410.11	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPMENT	A1410.2	$74.00	$1,460.00	$500.00	$500.00	$500.00
CONTRACTUAL EXPENSES	A1410.4	$793.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
TOTAL		**$13,227.00**	**$16,568.00**	**$15,797.00**	**$15,797.00**	**$15,797.00**
ATTORNEY						
CONTRACTUAL EXPENSES	A1420.4	$16,584.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
CONTRACTUAL EXPENSES	A1420.41	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL EXPENSES	A1420.42	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**$16,584.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**
SAFETY COORDINATOR						
PERSONAL SERVICES	A1430.1	$2,500.00	$2,550.00	$2,588.00	$2,588.00	$2,588.00
CONTRACTUAL EXPENSES	A1430.4	$0.00	$500.00	$500.00	$500.00	$500.00
TOTAL		**$2,500.00**	**$3,050.00**	**$3,088.00**	**$3,088.00**	**$3,088.00**
ENGINEERS						
ENGINEERS CONTRACTUAL EXPENSE	A1440.4	$900.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
ENGINEERS CONTRACTUAL EXPENSE	A1440.41	$15,775.00	$5,000.00	$5,000.00	$5,000.00	$0.00
TOTAL		**$16,675.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$5,000.00**
MUNICIPAL BUILDING						
PERSONAL SERVICES	A1620.1	$11,672.00	$23,000.00	$23,345.00	$23,345.00	$23,345.00
EQUIPMENT	A1620.2	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
CONTRACTUAL EXPENSES	A1620.4	$5,914.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
CONTRACTUAL EXPENSES	A1620.41	$376.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
MUNICIPAL BUILDING ROOF	A1620.420	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**$17,962.00**	**$36,000.00**	**$36,345.00**	**$36,345.00**	**$36,345.00**
CENTRAL PRINTING & MAILING						
CONTRACTUAL EXPENSES	A1670.4	$1,073.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
TOTAL		**$1,073.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
SPECIAL ITEMS						
UNALLOCATED INSURANCE	A1910.4	$50,217.00	$52,000.00	$54,000.00	$54,000.00	$54,000.00
MUNICIPAL ASSOCIATION DUES	A1920.2	$1,350.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
PURCHASE OF LAND	A1940.2	$0.00	$0.00	$0.00	$0.00	$0.00
JUDGEMENTS & CLAIMS	A1950.2	$0.00	$0.00	$0.00	$0.00	$0.00
CONTINGENT	A1990.4	$0.00	$51,560.00	$88,000.00	$88,000.00	$60,000.00
TOTAL		**$51,567.00**	**$105,560.00**	**$144,000.00**	**$144,000.00**	**$116,000.00**

TOWN OF ARIETTA
2021 BUDGET

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPTEMBER 1ST, 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
PUBLIC SAFETY						
PUBLIC COMM SYSTEM						
Public Comm System	A3020.400	$878.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
TOTAL		**$878.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
CONTROL OF ANIMALS						
PERSONAL SERVICES	A3520.1	$1,390.00	$1,418.00	$1,440.00	$1,440.00	$1,440.00
EQUIPMENT	A3520.2	$0.00	$500.00	$50.00	$50.00	$50.00
CONTRACTUAL EXPENSES	A3520.4	$500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
TOTAL		**$1,890.00**	**$4,418.00**	**$3,990.00**	**$3,990.00**	**$3,990.00**
SAFETY INSPECTION						
PERSONAL SERVICES	A3620.1	$6,979.00	$7,119.00	$7,225.00	$7,225.00	$7,225.00
EQUIPMENT	A3620.2	$450.00	$450.00	$450.00	$450.00	$450.00
CONTRACTUAL EXPENSES	A3620.4	$2,763.00	$3,000.00	$4,000.00	$4,000.00	$4,000.00
TOTAL		**$10,192.00**	**$10,569.00**	**$11,675.00**	**$11,675.00**	**$11,675.00**
ATTENDANCE						
PERSONAL SERVICES	A3660.1	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PUBLIC HEALTH						
REGISTRAR OF VITAL STATS/RECORDS MGT.						
PERSONAL SERVICES	A4020.1	$703.00	$718.00	$1,000.00	$1,000.00	$729.00
CONTRACTUAL EXPENSES	A4020.4	$0.00	$0.00	$250.00	$250.00	$250.00
TOTAL		**$703.00**	**$718.00**	**$1,250.00**	**$1,250.00**	**$979.00**
VECTOR CONTROL						
PERSONAL SERVICES	A4068.1	$19,900.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
EQUIPMENT	A4068.2	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL EXPENSES	A4068.4	$5,047.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
TOTAL		**$24,947.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**
AMBULANCE SERVICES						
CONTRACTUAL EXPENSE	A4540.4	$40,255.00	$48,000.00	$48,000.00	$48,000.00	$48,000.00
TOTAL		**$40,255.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**	**$48,000.00**
BOARD OF HEALTH						
CONTRACTUAL EXPENSES	A4570.4	$500.00	$500.00	$500.00	$500.00	$500.00
TOTAL		**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**

TOWN OF ARIETTA
2021 BUDGET

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPTEMBER 1ST, 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
PERSONAL SERVICES	A5010.1	$45,176.00	$46,079.00	$46,770.00	$46,770.00	$46,770.00
DEPUTY HWY. SUPERINTENDENT	A5010.11	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
PERSONAL SERVICES	A5010.12	$3,304.00	$3,540.00	$3,680.00	$3,680.00	$3,680.00
EQUIPMENT	A5010.2	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
CONTRACTUAL EXPENSES	A5010.4	$1,455.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
TOTAL		**$53,435.00**	**$57,119.00**	**$57,950.00**	**$57,950.00**	**$57,950.00**
GARAGE						
PERSONAL SERVICES	A5132.1	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
CONTRACTUAL EXPENSES	A5132.4	$25,754.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
BARN CONTRACTUAL EXPENSES	A5132.41	$2,500.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
Fuel CONTRACTUAL EXPENSES	A5132.42	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**$28,254.00**	**$523,000.00**	**$523,000.00**	**$523,000.00**	**$523,000.00**
STREET LIGHTING						
CONTRACTUAL EXPENSES	A5182.4	$20,466.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
TOTAL		**$20,466.00**	**$23,000.00**	**$23,000.00**	**$23,000.00**	**$23,000.00**
AIRPORT						
PERSONAL SERVICES	A5670.1	$14,015.00	$21,000.00	$22,201.00	$22,201.00	$21,315.00
EQUIPMENT	A5670.2	$8,899.00	$7,650.00	$7,650.00	$7,650.00	$7,650.00
CONTRACTUAL EXPENSES	A5670.4	$24,552.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
DESIGN CONTRACTUAL EXPENSES	A5670.41	$0.00	$94,000.00	$28,200.00	$28,200.00	$28,200.00
CONSTRUCTION CONTRACTUAL EXPENSES	A5670.42	$0.00	$926,420.00	$57,819.00	$57,819.00	$57,819.00
MASTER PLAN UPDATE	A5670.43	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00
AIRPORT ACCESS ROAD	A5670.44	$0.00	$0.00	$130,808.00	$130,808.00	$130,808.00
TOTAL		**$47,466.00**	**$1,081,070.00**	**$2,278,678.00**	**$2,278,678.00**	**$277,792.00**
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSES	A6410.4	$11,629.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
TOTAL		**$11,629.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
VETERANS SERVICES						
CONTRACTUAL EXPENSES	A6510.4	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSES	A6772.4	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
TOTAL		**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**

TOWN OF ARIETTA
2021 BUDGET

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPTEMBER 1ST, 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
CULTURAL -RECREATION						
PLAYGROUNDS & RECREATION CENTERS						
PERSONAL SERVICES	A7140.1	$2,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
EQUIPMENT	A7140.2	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
CONTRACTUAL EXPENSES	A7140.4	$10,255.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00
TOTALS		**$12,255.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**
JOINT RECREATION						
PERSONAL SERVICES	A7145.1	$0.00	$0.00	$0.00	$0.00	$6,000.00
CONTRACTUAL EXPENSES	A7145.4	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL EXPENSES	A7145.41	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,000.00**
YOUTH PROGRAMS						
PERSONAL SERVICES	A7310.11	$2,040.00	$2,080.00	$2,110.00	$2,110.00	$2,110.00
PERSONAL SERVICES	A7310.12	$2,930.00	$2,989.00	$3,033.00	$3,033.00	$3,033.00
PERSONAL SERVICES	A7310.13	$2,032.00	$2,073.00	$2,104.00	$2,104.00	$2,104.00
EQUIPMENT	A7310.2	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
CONTRACTUAL EXPENSES	A7310.4	$4,360.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
SKI CONTRACTUAL EXPENSES	A7310.41	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**$11,362.00**	**$16,142.00**	**$16,247.00**	**$16,247.00**	**$16,247.00**
LIBRARY						
CONTRACTUAL EXPENSES	A7410.4	$1,097.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
TOTAL		**$1,097.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
MUSEUM						
PERSONAL SERVICES	A7450.1	$0.00	$500.00	$500.00	$500.00	$500.00
CONTRACTUAL EXPENSES	A7450.4	$1,024.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
TOTAL		**$1,024.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**
HISTORIAN						
PERSONAL SERVICES	A7510.1	$500.00	$500.00	$500.00	$500.00	$500.00
CONTRACTUAL EXPENSES	A7510.4	$0.00	$170.00	$170.00	$170.00	$170.00
TOTAL		**$500.00**	**$670.00**	**$670.00**	**$670.00**	**$670.00**
CELEBRATIONS						
CONTRACTUAL EXPENSES	A7550.4	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ADULT RECREATION						
PERSONAL SERVICES	A7620.1	$28,718.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00
EQUIPMENT	A7620.2	$1,972.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
CONTRACTUAL EXPENSES	A7620.4	$34,893.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
TOTALS		**$65,583.00**	**$78,000.00**	**$78,000.00**	**$78,000.00**	**$78,000.00**

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HOME AND COMMUNITY SERVICES						
ZONING						
PERSONAL SERVICES	A8010.1	$9,458.00	$9,647.00	$9,791.00	$9,791.00	$9,791.00
EQUIPMENT	A8010.2	$445.00	$500.00	$500.00	$500.00	$500.00
CONTRACTUAL EXPENSES	A8010.4	$4,945.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
TOTALS		**$14,848.00**	**$15,147.00**	**$15,291.00**	**$15,291.00**	**$15,291.00**
PLANNING						
PERSONAL SERVICES	A8020.1	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
PERSONAL SERVICES	A8020.11	$892.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
EQUIPMENT	A8020.2	$0.00	$100.00	$100.00	$100.00	$100.00
CONTRACTUAL EXPENSES	A8020.4	$1,867.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
PLANNING BOOK UPDATE	A8020.41	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
TOTALS		**$7,759.00**	**$12,600.00**	**$12,600.00**	**$12,600.00**	**$12,600.00**
REFUSE AND GARBAGE						
PERSONAL SERVICE	A8160.1	$40,659.00	$56,100.00	$56,100.00	$56,100.00	$56,100.00
PERSONAL SERVICE	A8160.11	$4,162.00	$4,250.00	$4,314.00	$4,314.00	$4,314.00
EQUIPMENT	A8160.2	$9,900.00	$2,700.00	$2,700.00	$2,700.00	$2,700.00
CONTRACTUAL EXPENSES	A8160.4	$33,926.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
TOTAL		**$88,647.00**	**$98,050.00**	**$98,114.00**	**$98,114.00**	**$98,114.00**
SPILLWAY						
PERSONAL SERVICES	A8745.1	$27.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
CONTRACTUAL EXPENSES	A8745.4	$16,352.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
TOTALS		**$16,379.00**	**$21,100.00**	**$21,100.00**	**$21,100.00**	**$21,100.00**
CEMETERIES						
PERSONAL SERVICES	A8810.1	$2,560.00	$4,162.00	$4,225.00	$4,225.00	$4,225.00
EQUIPMENT	A8810.2	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL EXPENSES	A8810.4	$1,635.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00
TOTALS		**$4,195.00**	**$12,662.00**	**$12,725.00**	**$12,725.00**	**$12,725.00**
UNDISTRIBUTED						
STATE RETIREMENT	A9010.8	$41,009.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00
SOCIAL SECURITY	A9030.8	$25,360.00	$30,293.00	$29,100.00	$29,100.00	$29,100.00
MEDICARE	A9035.8	$5,931.00	$7,085.00	$6,800.00	$6,800.00	$6,800.00
WORKMANS COMP INSURANCE	A9040.8	$11,599.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
UNEMPLOYMENT INSURANCE	A9050.8	$0.00	$5,000.00	$8,000.00	$8,000.00	$8,000.00
HOSPITAL AND MEDICAL INSURANCE	A9060.8	$166,868.00	$190,807.00	$190,807.00	$190,807.00	$190,807.00
UNIFORMS - EMP. BENEFITS	A9089.8	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALS		**$250,767.00**	**$298,185.00**	**$299,707.00**	**$299,707.00**	**$299,707.00**

TOWN OF ARIETTA
2021 BUDGET

			LAST	BUDGET AS	SUPERVISOR'S		
			YEARS	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
			ACTUAL	SEPTEMBER	BUDGET	BUDGET	BUDGET
	ACCOUNTS	CODE	2019	1ST, 2020	2021	2021	2021
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	INTERFUND TRANSFERS						
	INTERFUND TRANSFERS	A9901.9	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS TO CAPITAL PROJECTS	A9950.9	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTALS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	TOTAL APPROPRIATIONS AND OTHER USES		**$1,039,574.00**	**$2,804,314.00**	**$4,041,459.00**	**$4,041,459.00**	**$2,039,802.00**

TOWN OF ARIETTA
2021 BUDGET

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPTEMBER 1ST, 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
ESTIMATED REVENUES						
OTHER TAX ITEMS						
INTEREST & PENALTIES ON REAL PROP. TAXES	A1090	$0.00	$0.00	$0.00	$0.00	$0.00
NON-PROPERTY TAX DIST. BY COUNTY	A1120	$0.00	$0.00	$0.00	$0.00	$0.00
DEPARTMENTAL INCOME						
TAX COLLECTOR FEES	A1232	$1,441.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
CLERK FEES	A1255	$5,126.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
VITAL STATISTICS	A1603	$0.00	$0.00	$0.00	$0.00	$0.00
AIRPORT-MISC	A1776.30	$0.00	$500.00	$500.00	$500.00	$500.00
AIRPORT-AVGAS	A1776.31	$18,511.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00
AIRPORT-TIEDOWN	A1776.32	$0.00	$0.00	$500.00	$500.00	$500.00
AIRPORT-HANGAR	A1776.33	$13,950.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
AIRPORT-HANGAR OTHER	A1776.34	$0.00	$0.00	$0.00	$0.00	$0.00
REC CENTER	A2025	$71.00	$125.00	$125.00	$125.00	$125.00
REFUSE & GARBAGE	A2130	$375.00	$500.00	$500.00	$500.00	$500.00
CEMETERY	A2192	$350.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
DOG CONTROL - COUNTY SURPLUS	A2268	$0.00	$0.00	$0.00	$0.00	$0.00
USE OF MONEY AND PROPERTY						
INTEREST AND EARNINGS	A2401	$15,626.00	$500.00	$500.00	$500.00	$500.00
RENTAL REAL PROPERTY	A2410	$6,002.00	$5,600.00	$403.00	$403.00	$403.00
LICENSES AND PERMITS						
GAMES OF CHANCE	A2530	$0.00	$0.00	$0.00	$0.00	$0.00
LICENSES AND OTHER PERMITS	A2545	$0.00	$0.00	$0.00	$0.00	$0.00
DOG LICENSES	A2544	$0.00	$0.00	$0.00	$0.00	$0.00
BUILDING PERMITS	A2555	$0.00	$0.00	$0.00	$0.00	$0.00
PERMITS, OTHER	A2590	$0.00	$0.00	$0.00	$0.00	$0.00
FINES AND FORFEITURES						
FINES AND FORFEITED BAIL	A2610	$7,286.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
SALES OF PROPERTY & COMPENSATION						
SALES FOREST PRODUCTS	A2652	$467.00	$0.00	$0.00	$0.00	$0.00
SALES OF EQUIPMENT	A2665	$2,725.00	$0.00	$0.00	$0.00	$0.00
INSURANCE RECOVERIES	A2680	$0.00	$0.00	$0.00	$0.00	$0.00
COMP FOR OTHER LOSS	A2690	$0.00	$0.00	$0.00	$0.00	$0.00

TOWN OF ARIETTA
2021 BUDGET

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPTEMBER 1ST, 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
MISCELLANEOUS						
REFUNDS PRIOR YRS. EXPENSES	A2701	$0.00	$0.00	$0.00	$0.00	$0.00
GIFTS & DONATIONS	A2705	$0.00	$0.00	$0.00	$0.00	$0.00
UNCLASSIFIED REVENUES	A2770	$6,407.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
INTERFUND REVENUES						
REVENUE SHARING	A3001	$3,233.00	$3,233.00	$3,233.00	$3,233.00	$3,233.00
MORTGAGE TAX	A3005	$13,745.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00
STATE AID - ASSESSORS	A3040	$0.00	$0.00	$0.00	$0.00	$0.00
GENERALGOVERNMENT	A3089	$3,250.00	$0.00	$0.00	$0.00	$0.00
SNOWMOBILE TRAIL MAINT.	A3317	$0.00	$38,000.00	$38,000.00	$38,000.00	$38,000.00
STATE AID - Justice	A3389	$0.00	$0.00	$0.00	$0.00	$0.00
MULYOMODAL TRANS PROGRAM	A3505	$0.00	$51,021.00	$4,301.00	$4,301.00	$4,301.00
AIR '99	A3589	$0.00	$0.00	$0.00	$0.00	$0.00
STATE AID - YOUTH RECREATION	A3820	$0.00	$0.00	$0.00	$0.00	$0.00
ANCCEP GRANT	A3889	$0.00	$0.00	$0.00	$0.00	$0.00
STATE AID - PLANNING STUDIES	A3902	$0.00	$0.00	$0.00	$0.00	$0.00
STATE AID - CODE ENFORCEMENT	A3995	$0.00	$0.00	$0.00	$0.00	$0.00
FEDERAL AID TRANS	A4589	$0.00	$918,378.00	$2,208,225.00	$2,208,225.00	$208,225.00
TOTAL ESTIMATED REVENUES		**$98,565.00**	**$1,068,357.00**	**$2,306,787.00**	**$2,306,787.00**	**$306,787.00**

TOWN OF ARIETTA
2021 BUDGET

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPTEMBER 1ST, 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
		******	******	**HIGHWAY**	**FUND**	******
APPROPRIATIONS						
GENERAL REPAIRS						
PERSONAL SERVICES	DA5110.1	$130,840.00	$185,190.00	$185,190.00	$185,190.00	$185,190.00
PERSONAL SERVICES	DA5110.11	$15,552.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00
CONTRACTUAL EXPENSES	DA5110.4	$3,656.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
TOTAL		**$150,048.00**	**$218,190.00**	**$218,190.00**	**$218,190.00**	**$218,190.00**
IMPROVEMENTS						
CAPITAL OUTLAY	DA5112.2	$62,052.00	$134,500.00	$101,738.00	$101,738.00	$101,738.00
CAPITAL OUTLAY RENTALS	DA5112.21	$0.00	$30,000.00	$15,000.00	$15,000.00	$15,000.00
CAPITAL OUTLAY REPAIRS	DA5122.22	$17,567.00	$30,000.00	$45,000.00	$45,000.00	$45,000.00
TOTAL		**$79,619.00**	**$194,500.00**	**$161,738.00**	**$161,738.00**	**$161,738.00**
MACHINERY						
PERSONAL SERVICE	DA5130.1	$51,571.00	$54,531.00	$55,622.00	$55,622.00	$55,348.00
EQUIPMENT	DA5130.2	$132,625.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00
CONTRACTUAL EXPENSES	DA5130.4	$69,346.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00
TOTAL		**$253,542.00**	**$304,531.00**	**$305,622.00**	**$305,622.00**	**$305,348.00**
MISC. BRUSH & WEEDS						
PERSONAL SERVICE	DA5140.1	$0.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00
CONTRACTUAL EXPENSES	DA5140.4	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
TOTALS		**$0.00**	**$13,600.00**	**$13,600.00**	**$13,600.00**	**$13,600.00**
SNOW REMOVAL (TOWN HIGHWAYS)						
PERSONAL SERVICES	DA5142.1	$49,532.00	$66,690.00	$66,690.00	$66,690.00	$66,690.00
CONTRACTUAL EXPENSES	DA5142.4	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
TOTAL		**$69,532.00**	**$86,690.00**	**$86,690.00**	**$86,690.00**	**$86,690.00**
SNOW REMOVAL (ST & CO HIGHWAYS)						
PERSONAL SERVICES	DA5148.1	$62,605.00	$81,142.00	$81,142.00	$81,142.00	$81,142.00
CONTRACTUAL EXPENSES	DA5148.4	$16,722.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
TOTAL		**$79,327.00**	**$101,142.00**	**$101,142.00**	**$101,142.00**	**$101,142.00**
EMPLOYEES BENEFITS						
STATE RETIREMENT	DA9010.8	$42,606.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
SOCIAL SECURITY	DA9030.8	$18,825.00	$25,368.00	$25,436.00	$25,436.00	$25,436.00
MEDICARE	DA9035.8	$4,403.00	$5,933.00	$5,951.00	$5,951.00	$5,951.00
WORKERS COMP INSURANCE	DA9040.8	$30,137.00	$41,000.00	$41,000.00	$41,000.00	$37,000.00
UNEMPLOYMENT INSURANCE	DA9050.8	$0.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00
HOSPITAL AND MEDICAL INSURANCE	DA9060.8	$120,342.00	$175,239.00	$175,239.00	$175,239.00	$175,239.00
UNIFORMS - EMP. BENEFITS	DA9089.8	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**$216,313.00**	**$310,540.00**	**$310,626.00**	**$310,626.00**	**$306,626.00**
DEBT SERVICE						
STATUTORY BONDS	DA9785.6	$0.00	$0.00	$0.00	$0.00	$0.00

TOWN OF ARIETTA
2021 BUDGET

			LAST	BUDGET AS	SUPERVISOR'S		
			YEARS	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
			ACTUAL	SEPTEMBER	BUDGET	BUDGET	BUDGET
	ACCOUNTS	CODE	2019	1ST, 2020	2021	2021	2021
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	INTEREST	DA9785.7	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	INTERFUND TRANSFERS						
	TRANSFER TO CAPITAL PROJECTS	DA9950.9	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	TOTAL APPROPRIATIONS		**$848,381.00**	**$1,229,193.00**	**$1,197,608.00**	**$1,197,608.00**	**$1,193,334.00**

TOWN OF ARIETTA
2021 BUDGET

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPTEMBER 1ST, 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
ESTIMATED REVENUES						
LOCAL SOURCES						
SALES TAX DISTRIBUTION	DA1120	$0.00	$0.00	$0.00	$0.00	$0.00
CULVERT PIPES	DA1289	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICES FOR OTHER GOVERNMENTS	DA2300	$117,064.00	$80,000.00	$80,000.00	$80,000.00	$90,000.00
INTEREST AND EARNINGS	DA2401	$8,804.00	$600.00	$600.00	$600.00	$600.00
RENTAL OF EQUIPMENT	DA2414	$26,982.00	$0.00	$0.00	$0.00	$0.00
SALES OF EQUIPMENT	DA2665	$0.00	$15,000.00	$15,000.00	$15,000.00	$32,000.00
INSURANCE RECOVERIES	DA2680	$0.00	$0.00	$0.00	$0.00	$0.00
COMPENSATION FOR OTHER LOSS	DA2690	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENSES	DA2701	$0.00	$0.00	$0.00	$0.00	$0.00
UNCLASSIFIED REVENUES	DA2770	$1,791.00	$300.00	$300.00	$300.00	$300.00
STATE AID						
CONSOLIDATED HIGHWAY	DA3501	$39,363.00	$134,500.00	$101,738.00	$101,738.00	$101,738.00
STATE DISASTER AID	DA3960	$0.00	$0.00	$0.00	$0.00	$0.00
FEDERAL AID						
FEDERAL DISASTER AID	DA4960	$0.00	$0.00	$45,000.00	$45,000.00	$45,000.00
PROCEEDS OF OBLIGATIONS						
STATUTORY INSTALLMENT BONDS	DA5720	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL ESTIMATED REVENUES		**$194,004.00**	**$230,400.00**	**$242,638.00**	**$242,638.00**	**$269,638.00**

TOWN OF ARIETTA
2021 BUDGET

			LAST	BUDGET AS	SUPERVISOR'S		
			YEARS	MODIFIED	TENTATIVE	PRELIMINARY	ADOPTED
			ACTUAL	SEPTEMBER	BUDGET	BUDGET	BUDGET
	ACCOUNTS	CODE	2019	1ST, 2020	2021	2021	2021
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	APPROPRIATIONS		******	******	**FIRE**	**FUND**	******
	PAYMENTS ON FIRE CONTRACTS	SF-1					
	CONTRACTUAL EXPENSES - DISTRICT #1	SF-3410.4	$132,943.00	$135,491.00	$138,083.00	$138,083.00	$138,083.00
	PAYMENTS ON FIRE CONTRACTS	SF-2					
	CONTRACTUAL EXPENSES - DISTRICT #2	SF-3410.4	$19,331.52	$19,329.00	$19,329.00	$19,329.00	$19,408.38
	TOTAL FIRE		**$152,274.52**	**$154,820.00**	**$157,412.00**	**$157,412.00**	**$157,491.38**
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