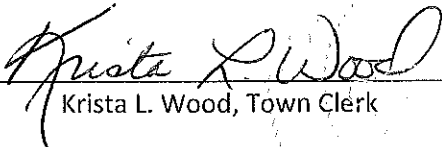


TOWN OF HORICON
COUNTY OF WARREN
2021 TOWN BUDGET



I, KRISTA WOOD, TOWN CLERK OF THE TOWN OF HORICON, certify that the following is a true and correct copy of the 2021 Budget for the Town of Horicon, County of Warren, as adopted by the Horicon Town Board on the 26th day of October, 2020.

Dated: October 26, 2020



Krista L. Wood, Town Clerk

TOWN OF HORICON
2021 BUDGET

SCHEDULE OF SALARIES OF ELECTED OFFICERS
(Article 8 of the Town Law)

| | | | |
|-------------------------------|-----------------|----|-----------|
| SUPERVISOR | Matthew Simpson | \$ | 39,019.00 |
| TOWN JUSTICE | Michael Geraci | \$ | 12,573.00 |
| TOWN CLERK / TAX COLLECTOR | Krista Wood | \$ | 46,510.00 |
| COUNCILMAN | Frank Hill | \$ | 6,150.00 |
| COUNCILMAN | Peter Palmer | \$ | 6,150.00 |
| COUNCILMAN | Robert Olson | \$ | 6,150.00 |
| COUNCILMAN | Sylvia Smith | \$ | 6,150.00 |
| HIGHWAY SUPT. | Darian Granger | \$ | 53,895.00 |

TOWN OF HORICON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

| | <u>Appropriations</u> | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> |
|-------------------------------|------------------------|--------------------------|--------------------------------|-----------------------------------|
| A GENERAL FUND - TOWNWIDE | \$ 1,999,876.00 | 1,731,328.00 | 268,548.00 | 0.00 |
| DA HIGHWAY FUND | \$ 1,377,768.00 | 784,187.00 | 0.00 | 593,581.00 |
| TOTAL TOWN | <u>3,377,644.00</u> | <u>2,515,515.00</u> | <u>268,548.00</u> | <u>593,581.00</u> |
| SPECIAL DISTRICTS | | | | |
| SF FIRE PROTECTION DISTRICT | \$ 253,973.00 | 0.00 | 0.00 | 253,973.00 |
| SP SCHROON LAKE PARK DISTRICT | \$ 5,589.00 | 0.00 | 0.00 | 5,589.00 |
| TOTAL SPECIAL DISTRICTS | <u>259,562.00</u> | <u>0.00</u> | <u>0.00</u> | <u>259,562.00</u> |
| GRANDTOTAL | <u>\$ 3,637,206.00</u> | <u>2,515,515.00</u> | <u>268,548.00</u> | <u>853,143.00</u> |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| TOWN BOARD | | | | |
| A1010.100 | PERSONNEL SERVICES | 22,325.00 | 24,000.00 | 24,600.00 |
| A1010.400 | CONTRACTUAL | 500.00 | 800.00 | 800.00 |
| TOTAL TOWN BOARD | | 22,825.00 | 24,800.00 | 25,400.00 |
| JUSTICES | | | | |
| A1110.100 | PERSONNEL SERVICES | 8,572.50 | 12,266.00 | 12,573.00 |
| A1110.102 | PERSONNEL SERVICES | 5,262.00 | 9,000.00 | 9,000.00 |
| A1110.200 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1110.400 | CONTRACTUAL | 714.47 | 3,200.00 | 3,200.00 |
| TOTAL JUSTICES | | 14,548.97 | 24,466.00 | 24,773.00 |
| SUPERVISOR | | | | |
| A1220.100 | PERSONNEL SERVICES | 33,067.00 | 38,067.00 | 39,019.00 |
| A1220.102 | SECRETARY- PERSONNEL SERVICE | 41,035.20 | 43,933.00 | 45,031.00 |
| A1220.400 | CONTRACTUAL | 6,268.60 | 21,800.00 | 22,345.00 |
| TOTAL SUPERVISOR | | 80,370.80 | 103,800.00 | 106,395.00 |
| DIRECTOR OF FINANCE | | | | |
| A1310.100 | PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 |
| TOTAL DIRECTOR OF FINANCE | | 0.00 | 0.00 | 0.00 |
| BUDGET | | | | |
| A1340.100 | PERSONNEL SERVICES | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL BUDGET | | 2,500.00 | 2,500.00 | 2,500.00 |
| ASSESSOR | | | | |
| A1355.100 | PERSONNEL SERVICES | 61,211.00 | 68,000.00 | 69,700.00 |
| A1355.102 | PERSONNEL SERVICES | 7,315.41 | 8,430.00 | 8,640.00 |
| A1355.200 | EQUIPMENT | 0.00 | 500.00 | 0.00 |
| A1355.400 | CONTRACTUAL | 2,967.68 | 4,600.00 | 43,700.00 |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL ASSESSOR | 71,494.09 | 81,530.00 | 122,040.00 | 122,040.00 |
| TOWN CLERK | | | | |
| A1410.100 PERSONNEL SERVICES | 42,876.00 | 45,376.00 | 46,510.00 | 46,510.00 |
| A1410.200 EQUIPMENT | 0.00 | 500.00 | 200.00 | 200.00 |
| A1410.400 CONTRACTUAL | 7,472.50 | 8,500.00 | 7,500.00 | 7,500.00 |
| TOTAL TOWN CLERK | 50,348.50 | 54,376.00 | 54,210.00 | 54,210.00 |
| ATTORNEY | | | | |
| A1420.400 CONTRACTUAL | 18,774.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| TOTAL ATTORNEY | 18,774.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| PERSONNEL FLOATER | | | | |
| A1430.100 PERSONNEL SERVICES | 12,632.07 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL FLOATER | 12,632.07 | 0.00 | 0.00 | 0.00 |
| ELECTIONS | | | | |
| A1450.400 CONTRACTUAL | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL ELECTIONS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| BOARD OF REVIEW | | | | |
| A1470.100 PERSONNEL SERVICES | 801.00 | 879.00 | 801.00 | 801.00 |
| TOTAL BOARD OF REVIEW | 801.00 | 879.00 | 801.00 | 801.00 |
| BUILDINGS | | | | |
| A1620.100 PERSONNEL SERVICES | 18,600.00 | 30,173.00 | 30,927.00 | 30,927.00 |
| A1620.200 EQUIPMENT | 0.00 | 18,474.26 | 0.00 | 0.00 |
| A1620.400 CONTRACTUAL | 114,026.57 | 95,500.00 | 95,500.00 | 95,500.00 |
| TOTAL BUILDINGS | 132,626.57 | 144,147.26 | 126,427.00 | 126,427.00 |
| CENTRAL STOREROOM | | | | |
| A1660.400 CONTRACTUAL | 1,321.34 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL CENTRAL STOREROOM | 1,321.34 | 2,000.00 | 2,000.00 | 2,000.00 |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| SPECIAL ITEMS | | | | |
| A1910.400 UNALLOCATED INSURANCE | 44,291.91 | 48,000.00 | 48,000.00 | 48,000.00 |
| A1920.400 MUNICIPAL ASSOC DUES | 2,285.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| A1990.400 CONTINGENT | 6,550.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL SPECIAL ITEMS | 53,126.91 | 60,300.00 | 60,300.00 | 60,300.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | 464,369.25 | 536,798.26 | 562,846.00 | 562,846.00 |
| PUBLIC SAFETY | | | | |
| TRAFFIC CONTROL | | | | |
| A3310.400 CONTRACTUAL | 517.44 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL TRAFFIC CONTROL | 517.44 | 2,000.00 | 2,000.00 | 2,000.00 |
| CONTROL OF DOGS | | | | |
| A3510.100 PERSONNEL SERVICES | 4,631.00 | 6,000.00 | 6,150.00 | 6,150.00 |
| A3510.400 CONTRACTUAL | 50.46 | 500.00 | 500.00 | 500.00 |
| TOTAL CONTROL OF DOGS | 4,681.46 | 6,500.00 | 6,650.00 | 6,650.00 |
| TOTAL PUBLIC SAFETY | 5,198.90 | 8,500.00 | 8,650.00 | 8,650.00 |
| PUBLIC HEALTH | | | | |
| HEALTH | | | | |
| A4010.400 CONTRACTUAL | 0.00 | 1,000.00 | 1,025.00 | 1,025.00 |
| TOTAL HEALTH | 0.00 | 1,000.00 | 1,025.00 | 1,025.00 |
| AMBULANCE | | | | |
| A4540.400 CONTRACTUAL | 118,788.00 | 120,250.00 | 125,850.00 | 125,850.00 |
| TOTAL AMBULANCE | 118,788.00 | 120,250.00 | 125,850.00 | 125,850.00 |
| CHESTER HEALTH CENTER | | | | |
| A4560.400 BUILDING PROJECT | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL CHESTER HEALTH CENTER | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL PUBLIC HEALTH | 123,788.00 | 127,250.00 | 132,875.00 | 132,875.00 |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TRANSPORTATION | | | | |
| SUPT OF HIGHWAYS | | | | |
| A5010.100 | PERSONNEL SERVICES | 51,048.00 | 52,580.00 | 53,895.00 |
| A5010.400 | CONTRACTUAL | 0.00 | 50.00 | 50.00 |
| TOTAL SUPT OF HIGHWAYS | | 51,048.00 | 52,630.00 | 53,945.00 |
| GARAGE | | | | |
| A5132.400 | CONTRACTUAL | 36,213.79 | 45,000.00 | 45,000.00 |
| TOTAL GARAGE | | 36,213.79 | 45,000.00 | 45,000.00 |
| STREET LIGHTING | | | | |
| A5182.400 | CONTRACTUAL | 11,578.62 | 13,000.00 | 13,000.00 |
| TOTAL STREET LIGHTING | | 11,578.62 | 13,000.00 | 13,000.00 |
| TOTAL TRANSPORTATION | | 98,840.41 | 110,630.00 | 111,945.00 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | |
| PUBLICITY | | | | |
| A6410.400 | CONTRACTUAL | 13,300.62 | 13,000.00 | 13,000.00 |
| TOTAL PUBLICITY | | 13,300.62 | 13,000.00 | 13,000.00 |
| SPECIAL PUBLICITY | | | | |
| A6412.400 | CONTRACTUAL | 41,117.23 | 45,000.00 | 30,000.00 |
| TOTAL SPECIAL PUBLICITY | | 41,117.23 | 45,000.00 | 30,000.00 |
| VETERANS SERVICES | | | | |
| A6510.400 | CONTRACTUAL | 836.00 | 2,150.00 | 2,150.00 |
| TOTAL VETERANS SERVICES | | 836.00 | 2,150.00 | 2,150.00 |
| PROGRAMS/AGING | | | | |
| A6772.400 | CONTRACTUAL | 8,491.38 | 10,200.00 | 10,200.00 |
| TOTAL PROGRAMS/AGING | | 8,491.38 | 10,200.00 | 10,200.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | 63,745.23 | 70,350.00 | 55,350.00 |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| CULTURE AND RECREATION | | | | |
| YOUTH PROGRAM | | | | |
| A7310.100 | PERSONNEL SERVICES | 6,627.45 | 8,800.00 | 9,020.00 |
| A7310.200 | EQUIPMENT | 1,500.00 | 1,500.00 | 1,500.00 |
| A7310.400 | CONTRACTUAL | 14,907.64 | 15,000.00 | 15,000.00 |
| TOTAL YOUTH PROGRAM | | 23,035.09 | 25,300.00 | 25,520.00 |
| LIBRARY | | | | |
| A7410.200 | EQUIPMENT | 0.00 | 1,400.00 | 1,000.00 |
| A7410.400 | CONTRACTUAL | 1,000.00 | 2,000.00 | 2,000.00 |
| TOTAL LIBRARY | | 1,000.00 | 3,400.00 | 2,000.00 |
| MUSEUM | | | | |
| A7450.100 | PERSONNEL SERVICES | 3,636.40 | 4,000.00 | 4,000.00 |
| A7450.400 | CONTRACTUAL | 177.96 | 2,500.00 | 2,500.00 |
| TOTAL MUSEUM | | 3,814.36 | 6,500.00 | 6,500.00 |
| HISTORIAN | | | | |
| A7510.100 | PERSONNEL SERVICES | 1,500.00 | 1,500.00 | 1,550.00 |
| A7510.400 | CONTRACTUAL | 5,476.25 | 500.00 | 250.00 |
| TOTAL HISTORIAN | | 6,976.25 | 2,000.00 | 1,800.00 |
| HISTORICAL PROPERTY | | | | |
| A7520.400 | CONTRACTUAL | 500.00 | 2,000.00 | 2,000.00 |
| TOTAL HISTORICAL PROPERTY | | 500.00 | 2,000.00 | 2,000.00 |
| ADULT RECREATION | | | | |
| A7620.100 | PERSONNEL SERVICES | 17,504.83 | 20,260.00 | 16,914.00 |
| A7620.400 | CONTRACTUAL | 9,301.27 | 12,200.00 | 12,200.00 |
| TOTAL ADULT RECREATION | | 26,806.10 | 32,460.00 | 29,114.00 |
| TOTAL CULTURE AND RECREATION | | 62,131.80 | 71,660.00 | 66,934.00 |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| HOME AND COMMUNITY SERVICES | | | | |
| ZONING | | | | |
| A8010.100 | PERSONNEL SERVICES | 21,904.00 | 22,562.00 | 23,125.00 |
| A8010.102 | PERSONNEL SERVICES | 8,703.84 | 11,300.00 | 11,583.00 |
| A8010.200 | EQUIPMENT | 500.00 | 500.00 | 0.00 |
| A8010.400 | CONTRACTUAL | 6,500.00 | 6,700.00 | 6,900.00 |
| TOTAL ZONING | | 37,607.84 | 41,062.00 | 41,608.00 |
| PLANNING | | | | |
| A8020.400 | CONTRACTUAL | 2,897.91 | 4,227.00 | 4,227.00 |
| TOTAL PLANNING | | 2,897.91 | 4,227.00 | 4,227.00 |
| INSECT DEPARTMENT | | | | |
| A8090.100 | PERSONNEL SERVICES | 31,191.00 | 41,500.00 | 41,500.00 |
| A8090.200 | EQUIPMENT | 400.00 | 1,000.00 | 500.00 |
| A8090.400 | CONTRACTUAL | 40,753.83 | 42,880.00 | 42,880.00 |
| TOTAL INSECT DEPARTMENT | | 72,344.83 | 85,380.00 | 84,880.00 |
| PLANNING & SURVEYS | | | | |
| A8097.400 | CAPITAL OUTLAY - CONL | 8,040.72 | 0.00 | 0.00 |
| TOTAL PLANNING & SURVEYS | | 8,040.72 | 0.00 | 0.00 |
| REFUSE & GARBAGE | | | | |
| A8160.100 | PERSONNEL SERVICES | 51,565.08 | 53,000.00 | 55,000.00 |
| A8160.200 | EQUIPMENT | 0.00 | 500.00 | 500.00 |
| A8160.400 | CONTRACTUAL | 63,530.01 | 68,000.00 | 75,000.00 |
| TOTAL REFUSE & GARBAGE | | 115,095.09 | 121,500.00 | 130,500.00 |
| COMM BEAUTIFICATION | | | | |
| A8510.100 | PERSONNEL SERVICES | 25,190.93 | 32,600.00 | 32,600.00 |
| A8510.110 | PERSONNEL SERV-O T | 0.00 | 0.00 | 0.00 |
| A8510.200 | EQUIPMENT | 0.00 | 500.00 | 500.00 |
| A8510.400 | CONTRACTUAL | 5,364.53 | 5,000.00 | 3,000.00 |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL COMM BEAUTIFICATION | 30,555.46 | 38,100.00 | 36,100.00 | 36,100.00 |
| CEMETERIES | | | | |
| A8810.100 PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| A8810.200 EQUIPMENT | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A8810.400 CONTRACTUAL | 1,139.55 | 5,000.00 | 3,000.00 | 3,000.00 |
| TOTAL CEMETERIES | 1,139.55 | 6,000.00 | 4,000.00 | 4,000.00 |
| OTHER HOME & COMMUNITY SERVICES | | | | |
| A8997.400 CONTRL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER HOME & COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 267,681.40 | 296,269.00 | 301,315.00 | 301,315.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| A9010.800 STATE RETIREMENT | 38,788.00 | 40,222.00 | 44,300.00 | 44,300.00 |
| A9030.800 SOCIAL SECURITY | 34,443.00 | 38,000.00 | 40,000.00 | 40,000.00 |
| A9040.800 WORKMAN'S COMP | 5,516.00 | 4,412.00 | 100.00 | 100.00 |
| A9050.800 UNEMPLOYMENT | 5,233.90 | 7,000.00 | 7,000.00 | 7,000.00 |
| A9055.800 DISABILITY INS | 1,116.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A9060.800 HEALTH INSURANCE | 176,795.55 | 280,000.00 | 280,000.00 | 280,000.00 |
| TOTAL EMPLOYEE BENEFITS | 261,892.45 | 371,134.00 | 372,900.00 | 372,900.00 |
| TOTAL EMPLOYEE BENEFITS | 261,892.45 | 371,134.00 | 372,900.00 | 372,900.00 |
| DEBT SERVICE | | | | |
| BOND ANTICIPATION NOTES | | | | |
| A9730.600 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| A9730.700 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TRANSFERS TO OTHER FUNDS | | | | |
| A9901.0 INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| A9901.900 HIGHWAY | 545,140.00 | 555,685.00 | 381,761.00 | 381,861.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 545,140.00 | 555,685.00 | 381,761.00 | 381,861.00 |
| TRANSFERS TO CAPITAL FUNDS | | | | |
| A9950.0 TRANSFER TO CAPITAL PROJECTS FUND | 10,490.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO CAPITAL FUNDS | 10,490.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 555,630.00 | 555,685.00 | 381,761.00 | 381,861.00 |
| TOTAL APPROPRIATIONS | 1,903,277.44 | 2,148,276.26 | 1,994,576.00 | 1,999,876.00 |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 2-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| A1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| A1081 | PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 |
| A1090 | INT & PENALTY ON REAL PROP TAX | 5,309.42 | 7,500.00 | 7,500.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 5,309.42 | 7,500.00 | 7,500.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| A1113 | TAX ON HOTEL OCCUPANCY | 49,402.40 | 45,000.00 | 30,000.00 |
| A1120 | COUNTY DISTRIBUTION | 1,680,590.93 | 1,500,000.00 | 1,400,000.00 |
| A1170 | FRANCHISE TAX | 0.00 | 0.00 | 0.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 1,729,993.33 | 1,545,000.00 | 1,430,000.00 |
| DEPARTMENTAL INCOME | | | | |
| A1225 | MEDICAL EXAMINER FEES | 23.90 | 0.00 | 0.00 |
| A1255 | CLERK FEES | 1,203.87 | 800.00 | 800.00 |
| A1811 | INCENTIVE EARNINGS | 0.00 | 0.00 | 0.00 |
| A2110 | ZONING FEES | 9,948.75 | 10,000.00 | 10,000.00 |
| A2115 | PLANNING BOARD FEES | 0.00 | 0.00 | 0.00 |
| A2130 | LANDFILL FEES | 102,777.64 | 120,000.00 | 110,000.00 |
| A2190 | SALE OF CEMETERY LOTS | 3,895.00 | 4,000.00 | 4,000.00 |
| A2192 | CEMETERY SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 117,849.16 | 134,800.00 | 124,800.00 |
| INTERGOVERNMENTAL CHARGES | | | | |
| A2210 | OTHER GOVERNMENT | 42,497.57 | 46,176.00 | 49,316.00 |
| A2300 | COUNTY - GAS BOY | 1,200.00 | 1,200.00 | 1,200.00 |
| A2389 | OTHER HOME & COMM SERV, OTHER | 41,666.67 | 41,667.00 | 41,667.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 85,364.24 | 89,043.00 | 92,183.00 |
| USE OF MONEY AND PROPERTY | | | | |
| A2401 | INTEREST & EARNINGS | 1,208.85 | 1,000.00 | 1,000.00 |
| A2410 | RENTAL - REAL PROPERTY | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,208.85 | 1,000.00 | 1,000.00 |
| LICENSES AND PERMITS | | | | |
| A2540 | BINGO LICENSE | 0.00 | 150.00 | 150.00 |
| A2544 | DOG LICENSE | 560.00 | 600.00 | 600.00 |
| A2545 | LICENSES, OTHER | 130.76 | 0.00 | 0.00 |
| | TOTAL LICENSES AND PERMITS | 690.76 | 750.00 | 750.00 |

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 2-A | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| FINES AND FORFEITURES | | | | |
| A2610 | 2,827.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| | 2,827.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| A2650 | 9,775.70 | 8,000.00 | 8,000.00 | 8,000.00 |
| A2680 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | 12,275.70 | 8,000.00 | 8,000.00 | 8,000.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| A2701 | 1,438.00 | 0.00 | 0.00 | 0.00 |
| A2705 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A2770 | 2,056.31 | 1,000.00 | 2,000.00 | 2,000.00 |
| | 4,994.31 | 2,000.00 | 3,000.00 | 3,000.00 |
| STATE AID | | | | |
| A3001 | 0.00 | 5,917.00 | 4,720.00 | 4,720.00 |
| A3005 | 50,035.14 | 55,000.00 | 55,000.00 | 55,000.00 |
| A3021 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3089 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3097 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3772 | 1,628.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A3820 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 |
| A3897 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3991 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 51,663.14 | 64,292.00 | 63,095.00 | 63,095.00 |
| A5031 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 1,731,328.00 |
| TOTAL ESTIMATED REVENUES | 2,012,176.41 | 1,856,385.00 | 1,734,328.00 | 1,731,328.00 |
| APPROPRIATED FUND BALANCE | -108,898.97 | 291,891.26 | 260,248.00 | 268,548.00 |
| TOTAL REVENUES & OTHER SOURCES | 1,903,277.44 | 2,148,276.26 | 1,994,576.00 | 1,999,876.00 |

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-DA | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| TRANSPORTATION | | | | |
| GENERAL REPAIRS | | | | |
| DA5110.100 | PERSONNEL SERVICES | 183,753.00 | 190,696.00 | 160,144.00 |
| DA5110.110 | PERSONNEL SERVICES-OT | 5,000.00 | 5,000.00 | 5,000.00 |
| DA5110.400 | CONTRACTUAL | 112,615.89 | 205,000.00 | 100,000.00 |
| TOTAL GENERAL REPAIRS | | 301,368.89 | 400,696.00 | 265,144.00 |
| IMPROVEMENTS | | | | |
| DA5112.400 | CHIPS | 144,464.02 | 151,635.00 | 151,635.00 |
| TOTAL IMPROVEMENTS | | 144,464.02 | 151,635.00 | 151,635.00 |
| BRIDGES | | | | |
| DA5120.400 | CONTRACTUAL | 6,617.60 | 12,000.00 | 12,000.00 |
| TOTAL BRIDGES | | 6,617.60 | 12,000.00 | 12,000.00 |
| MACHINERY | | | | |
| DA5130.100 | PERSONNEL SERVICES | 49,421.00 | 50,357.00 | 51,646.00 |
| DA5130.110 | PERSONNEL SERVICES-OVERTIME | 7,200.00 | 7,263.00 | 7,450.00 |
| DA5130.200 | EQUIPMENT | 32,845.00 | 166,889.60 | 0.00 |
| DA5130.400 | CONTRACTUAL | 83,937.01 | 87,000.00 | 88,000.00 |
| TOTAL MACHINERY | | 173,403.01 | 311,509.60 | 147,096.00 |
| MISC / BRUSH | | | | |
| DA5140.100 | PERSONNEL SERVICES | 0.00 | 12,500.00 | 12,500.00 |
| DA5140.400 | CONTRACTUAL | 10,590.36 | 11,000.00 | 11,000.00 |
| TOTAL MISC / BRUSH | | 10,590.36 | 23,500.00 | 23,500.00 |
| SNOW REMOVAL | | | | |
| DA5142.100 | PERSONNEL SERVICES | 130,047.69 | 141,695.00 | 175,144.00 |
| DA5142.110 | PERSONNEL SERVICES-OVERTIME | 53,358.00 | 51,374.00 | 53,402.00 |
| DA5142.400 | CONTRACTUAL | 147,497.94 | 80,000.00 | 80,000.00 |
| TOTAL SNOW REMOVAL | | 330,903.63 | 273,069.00 | 308,546.00 |

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-DA | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| SERVICES OTHER GOVTS. | | | | |
| DA5148.100 PERSONNEL SERV | 41,204.31 | 49,000.00 | 49,000.00 | 49,000.00 |
| DA5148.400 CONTRACTUAL | 23,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL SERVICES OTHER GOVTS. | 64,204.31 | 74,000.00 | 74,000.00 | 74,000.00 |
| TOTAL TRANSPORTATION | 1,031,551.82 | 1,246,409.60 | 981,921.00 | 981,921.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DA9010.800 STATE RETIREMENT | 64,438.00 | 65,632.00 | 62,000.00 | 62,000.00 |
| DA9030.800 SOCIAL SECURITY | 38,000.00 | 38,000.00 | 40,000.00 | 40,000.00 |
| DA9040.800 WORKMEN,S COMP | 7,266.05 | 13,991.00 | 12,077.00 | 12,077.00 |
| DA9050.800 UNEMPLOYMENT | 0.00 | 3,000.00 | 0.00 | 0.00 |
| DA9055.800 DISABILITY INSURANCE | 270.00 | 270.00 | 270.00 | 270.00 |
| DA9060.800 MEDICAL INSURANCE | 268,172.23 | 286,718.00 | 280,000.00 | 280,000.00 |
| DA9089.800 HIGHWAY RETIRE. FUND | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL EMPLOYEE BENEFITS | 378,146.28 | 409,111.00 | 395,847.00 | 395,847.00 |
| TOTAL EMPLOYEE BENEFITS | 378,146.28 | 409,111.00 | 395,847.00 | 395,847.00 |
| DEBT SERVICE | | | | |
| BOND ANTICIPATION | | | | |
| DA9730.600 PRINCIPAL | 200,073.04 | 0.00 | 0.00 | 0.00 |
| DA9730.700 INTEREST | 5,102.55 | 0.00 | 0.00 | 0.00 |
| TOTAL BOND ANTICIPATION | 205,175.59 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 205,175.59 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| DA9901.0 INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 1,614,873.69 | 1,655,520.60 | 1,377,768.00 | 1,377,768.00 |

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 2-DA | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| DA1001 | 590,840.00 | 573,893.00 | 593,681.00 | 593,581.00 |
| | 590,840.00 | 573,893.00 | 593,681.00 | 593,581.00 |
| INTERGOVERNMENTAL CHARGES | | | | |
| DA2210 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2302 | 242,000.01 | 263,973.00 | 249,391.00 | 249,391.00 |
| | 242,000.01 | 263,973.00 | 249,391.00 | 249,391.00 |
| USE OF MONEY AND PROPERTY | | | | |
| DA2401 | 360.21 | 500.00 | 500.00 | 500.00 |
| DA2410 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 360.21 | 500.00 | 500.00 | 500.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| DA2650 | 0.00 | 800.00 | 800.00 | 800.00 |
| DA2665 | 900.00 | 0.00 | 0.00 | 0.00 |
| DA2680 | 1,822.98 | 0.00 | 0.00 | 0.00 |
| | 2,722.98 | 800.00 | 800.00 | 800.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| DA2701 | 1,288.85 | 0.00 | 0.00 | 0.00 |
| | 1,288.85 | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | |
| DA3501 | 174,026.11 | 151,635.00 | 151,635.00 | 151,635.00 |
| | 174,026.11 | 151,635.00 | 151,635.00 | 151,635.00 |
| DA4589 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | |
| DA5031 | 545,140.00 | 555,685.00 | 381,761.00 | 381,861.00 |
| | 545,140.00 | 555,685.00 | 381,761.00 | 381,861.00 |
| | | | | 1,377,768.00 |
| TOTAL ESTIMATED REVENUES | 1,556,378.16 | 1,546,486.00 | 1,377,768.00 | 1,377,768.00 |

| | | | | |
|---|--------------|--------------|--------------|--------------|
| APPROPRIATED FUND BALANCE | 58,495.53 | 109,034.60 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 1,614,873.69 | 1,655,520.60 | 1,377,768.00 | 1,377,768.00 |

**TOWN OF HORICON
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-SF | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|-----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| PUBLIC SAFETY | | | | |
| FIRE PROTECTION | | | | |
| SF3410.400 CONTRACTUAL | 0.00 | 253,973.00 | 253,973.00 | 253,973.00 |
| TOTAL FIRE PROTECTION | 0.00 | 253,973.00 | 253,973.00 | 253,973.00 |
| TOTAL PUBLIC SAFETY | 0.00 | 253,973.00 | 253,973.00 | 253,973.00 |
| TOTAL APPROPRIATIONS | 0.00 | 253,973.00 | 253,973.00 | 253,973.00 |

**TOWN OF HORICON
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 2-SF | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| | REAL PROPERTY TAXES | | | |
| SF1001 REAL PROPERTY TAXES | 0.00 | 253,973.00 | 253,973.00 | 253,973.00 |
| TOTAL REAL PROPERTY TAXES | 0.00 | 253,973.00 | 253,973.00 | 253,973.00 |
| | | | | 253,973.00 |
| TOTAL ESTIMATED REVENUES | 0.00 | 253,973.00 | 253,973.00 | 253,973.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | | | |
| TOTAL REVENUES & OTHER SOURCES | 0.00 | 253,973.00 | 253,973.00 | 253,973.00 |

**TOWN OF HORICON
FISCAL BUDGET SCHROON LAKE PARK DISTRICT
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 1-SP | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| SP | | | | |
| SP1710.400 CONTRACTUAL | 0.00 | 5,686.00 | 5,589.00 | 5,589.00 |
| TOTAL SP | 0.00 | 5,686.00 | 5,589.00 | 5,589.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | 0.00 | 5,686.00 | 5,589.00 | 5,589.00 |
| PUBLIC SAFETY | | | | |
| PARK DISTRICT FUNDING | | | | |
| SP3410.400 PARK DISTRICT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARK DISTRICT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 0.00 | 5,686.00 | 5,589.00 | 5,589.00 |

**TOWN OF HORICON
FISCAL BUDGET SCHROON LAKE PARK DISTRICT
FOR 2021**

(ADOPTED OCTOBER 26, 2020)

| Schedule 2-SP | Expenditures /Revenues 2019 | Modified Budget 07/31/2020 | Recommended Budget 2021 | Adopted Budget 2021 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SP1001 | 0.00 | 5,686.00 | 5,589.00 | 5,589.00 |
| | 0.00 | 5,686.00 | 5,589.00 | 5,589.00 |
| SP2401 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 5,589.00 |
| TOTAL ESTIMATED REVENUES | 0.00 | 5,686.00 | 5,589.00 | 5,589.00 |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 0.00 | 5,686.00 | 5,589.00 | 5,589.00 |