

TOWN OF PARISH
2021 BUDGET -- DETAIL OF ALL FUNDS

Round #: 2 09-Nov-20

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED AUGUST 31 2020	AUGUST 31 ACTUAL Y-T-D 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET ADOPTED 2021	CHANGE FROM 2020	PERCENT CHANGE FROM 2020
*****HIGHWAY FUND*****								
Appropriations								
Public Health P.S.	DA4010.1	0	0	0	0	0	0	#####
Public Health C.E.	DA4010.4	0	0	0	650	650	650	#####
Other Health - Drug Testing	DA4989.4	0	0	0	400	400	400	#####
Machinery – P.S.	DA5130.1	0	37,166	37,000	40,000	20,000	-17,166	-46.2%
Machinery – Equipment	DA5130.2	0	61,672	38,121	62,000	40,000	-21,672	-35.1%
Machinery – C.E.	DA5130.4	0	22,527	8,096	20,000	60,000	37,473	166.3%
Snow Removal P.S.	DA5142.1	0	112,834	51,643	135,600	160,000	47,166	41.8%
Snow Removal - Equipment	DA5142.2	0	0	0	0	0	0	#####
Snow Removal C.E.	DA5142.4	0	95,000	30,887	80,000	95,000	0	0.0%
Flood/Erosion Control P.S.	DA8745.1	0	3,750	0	0	0	-3,750	-100.0%
Emergency Disaster Work P.S.	DA8760.1	0	0	0	0	0	0	#####
Emergency Disaster Work C.E..	DA8760.4	0	0	0	0	0	0	#####
State Retirement	DA9010.8	0	24,500	0	17,000	20,125	-4,375	-17.9%
Social Security	DA9030.8	0	15,000	6,596	17,000	13,800	-1,200	-8.0%
Unemployment Insurance	DA9050.8	0	4,000	0	3,000	3,000	-1,000	-25.0%
Hospital and Medical Insurance	DA9060.8	0	58,000	21,365	80,400	47,500	-10,500	-18.1%
Employee Benefit – Work Clothes	DA9089.81	0	0	0	3,200	2,200	2,200	#####
Employee Benefit – Safety	DA9089.82	0	0	0	100	500	500	#####
Transfer to Capital Reserve Fund	DA9950.9	0	0	0	0	53,000	53,000	#####
Total HIGHWAY FUND Appropriations:		0	434,449	193,708	459,350	516,175	0	18.8%
*****HIGHWAY FUND*****								
Revenues								
Snow Removal, Other Governments	DA2302	0	162,320	121,740	162,320	162,320	0	0.0%
Interest & Earnings	DA2401	0	650	237	400	400	-250	-38.5%
Sale of Equipment	DA2665	0	0	2,853	0	0	0	#####
Insurance Recovery	DA2680	0	0	0	0	0	0	#####
Miscellaneous Revenue	DA2770	0	0	0	0	0	0	#####

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Total HIGHWAY FUND Revenue:		0	162,970	124,830	162,720	162,720	0	-250	-0.2%

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*****HIGHWAY OV FUND*****									
Appropriations									
Other Health - Drug Testing	DB4989.4	290	450	134	0	0		-450	-100.0%
Engineering C.E.	DB5020.41	0	0	0	0	0		0	#####
Surveyor	DB5020.42	0	0	0	0	0		0	#####
General Repairs P.S.	DB5110.11	120,878	85,000	43,564	70,000	70,000		-15,000	-17.6%
General Repairs P.S. - Part Time	DB5110.12	0	7,500	0	7,500	7,500		0	0.0%
General Repairs Equipment	DB5110.2	0	0	0	0	0		0	#####
General Repairs C.E.	DB5110.4	28,000	51,735	8,370	60,000	60,000		8,265	16.0%
Improvements P.S.	DB5112.1	1,196	13,000	3,200	7,000	7,000		-6,000	-46.2%
Improvements C.O.	DB5112.2	49,997	105,056	105,056	0	0		-105,056	-100.0%
Improvements C.E.	DB5112.4	0	0	0	128,000	128,000		128,000	#####
Machinery P.S.	DB5130.1	14,367	0	0	0	0		0	#####
Machinery Equipment	DB5130.2	138,625	0	0	0	0		0	#####
Machinery C.E.	DB5130.41	6,826	0	0	0	0		0	#####
Machinery C.E. - Insurance	DB5130.42	15,850	0	0	0	0		0	#####
Misc. Brush & Weeds P.S.	DB5140.1	5,332	3,500	0	3,500	2,500		-1,000	-28.6%
Misc. Brush & Weeds C.E.	DB5140.4	9	100	0	100	100		0	0.0%
Snow Removal P.S.	DB5142.1	109,216	0	0	0	0		0	#####
Snow Removal Equipment	DB5142.2	13	0	0	0	0		0	#####
Snow Removal C.E.	DB5142.4	63,275	0	0	0	0		0	#####
Services Other Gov'ts. P.S.	DB5148.1	0	0	0	0	0		0	#####
Flood and Erosion Control P.S	DB8745.1	4,102	3,280	277	3,280	3,280		0	0.0%
Emergency Disaster Work P.S.	DB8760.1	0	0	0	0	0		0	#####
Emergency Disaster Work C.E.	DB8760.4	0	0	0	0	0		0	#####
Other Home and Community Services	DB8989.1	4,101	0	0	0	0		0	#####
State Retirement	DB9010.8	20,973	24,500	0	12,000	9,420		-15,080	-61.6%
Social Security	DB9030.8	36,525	15,000	3,470	8,000	7,000		-8,000	-53.3%
Unemployment	DB9050.8	7,881	2,000	0	2,000	2,000		0	0.0%
Medical Insurance	DB9060.8	109,742	58,000	41,320	47,250	47,500		-10,500	-18.1%
Employee Benefit – Work Clothes	DB9089.81	1,956	1,400	1,387	0	0		-1,400	-100.0%
Employee Benefit – Safety	DB9089.82	0	412	412	300	0		-412	-100.0%

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Bond Anticipation Note Principal	DB9730.6	0	0	0	0	0	0	0	#####
Bond Anticipation Note Interest	DB9730.7	0	0	0	0	0	0	0	#####
Revenue Anticipation Note Principal	DB9770.61	180,000	187,735	0	145,000	145,000	-42,735	-22.8%	
Revenue Anticipation Note Interest	DB9770.71	4,187	7,204	7,204	5,000	5,000	-2,204	-30.6%	
Total HIGHWAY OV FUND Appropriations:		923,341	565,872	214,394	498,930	494,300	0	-71,572	-12.6%

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*****HIGHWAY OV FUND*****									
Revenues									
County Sales Tax	DB1120	0	93,800	82,756	108,000	109,900		16,100	17.2%
Other Income - Retiree Insurance	DB1289	3,713	0	0	0	0		0	#####
Services for Other Governments	DB2300	2,154	0	0	0	0		0	#####
Snow Removal, Other Governments	DB2302	109,880	0	0	0	0		0	#####
Interest & Earnings	DB2401	895	650	865	700	700		50	7.7%
Rental Equip. Other Governments	DB2416	0	0	0	0	0		0	#####
Sale of Scrap Metal	DB2650	0	0	0	0	0		0	#####
Sale of Equipment	DB2665	0	0	0	0	0		0	#####
Insurance Recovery	DB2680	0	0	0	0	0		0	#####
Miscellaneous Revenue	DB2770	471	0	6,000	0	0		0	#####
CHIPS	DB3501	517,423	95,000	0	128,000	128,000		33,000	34.7%
State Aid Emergency Disaster	DB3960	0	0	0	0	0		0	#####
Federal Aid Emergency Disaster	DB4960	0	0	0	0	0		0	#####
Revenue Anticipation Note	DB5730	190,000	145,000	0	100,000	100,000		-45,000	-31.0%
Total HIGHWAY OV FUND Revenue:		824,536	334,450	89,621	336,700	338,600	0	4,150	1.2%

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***** PARISH FIRE DEPARTMENT *****									
Appropriations									
Parish Fire Department Contract C.E.	SF1-3410.4	210,450	211,500	211,500	211,500	220,825		9,325	4.4%
Total Parish Fire Appropriations:		210,450	211,500	211,500	211,500	220,825	0	9,325	4.4%
Revenues									
		0	0	0	0	0	0	0	#####
Total Parish Fire Revenue:		0	0	0	0	0	0	0	#####

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*****WATER DISTRICT #1*****									
Appropriations									
Audit C.E. - External	SW1-1320.4	0	0	0	0	0	0	0	#####
Transmission and Distribution C.E.	SW1-8310.4	0	0	0	0	0	0	0	#####
Debt Service (R.A.N.) Principal	SW1-9770.6	0	20,000	20,000	0	0	-20,000	-100.0%	
Debt Service (R.A.N.) Interest	SW1-9770.7	0	1,000	428	0	0	-1,000	-100.0%	
Total Water District #1 Appropriations:		0	21,000	20,428	0	0	0	-21,000	-100.0%
*****WATER DISTRICT #1*****									
Revenues									
Due from Other Gov'ts	SW1-2399	0	0	0	0	0	0	0	#####
State Aid, Water Capital Projects	SW1-3991	0	0	0	0	0	0	0	#####
Water District #1 Loan	SW1-5730	0	0	0	0	0	0	0	#####
Total Water District #1 Revenue:		0	0	0	0	0	0	0	#####

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Labels:
 Last Year: **2019**
 This Year: **2020**
 Next Year: **2021**

09-Nov-20

Worksheet:

Budget Round: 2

**Taxable
 Assessed
 Value for the
 budget year:**

	2021	2020	2019	2018	Percent Change Next Year to Current Year
Townwide	126,497,005	126,657,763	125,695,129	123,726,501	-0.13%
Village	22,371,965	22,020,402	21,750,903	21,552,612	1.60%
Town Outside Village	104,125,040	104,637,361	103,944,226	102,173,889	-0.49%
Fire 1	132,128,990	132,626,340	131,688,650	130,331,704	-0.38%
Water (units)	552.00	428.50	0.00	0	28.82%

Budget Notes:

Refuse and garbage collection for townwide cleanup day moved from B fund to A fund.
 The payment to Pleasant Lawn Cemetary was increased to reflect the 10 cent per thousand level required by the 2015 referendum.
 Surveyor cost formerly charged to Highway Outside Village now under Cemetary Contractual in the townwide general fund

Schedule of Salaries of Elected Officials for

2021

09-Nov-20

Supervisor		\$16,000
Town Councilpersons	four @	4,000 each
Town Justices	one @	15,000
Town Highway Superintendent		44,000
Town Clerk		22,000
Tax Collector		4,000