

**TOWN OF WEST SPARTA  
TOWN BOARD MEETING  
LIVINGSTON COUNTY  
JANUARY 14, 2021**

Meeting called to order at 7:01 pm

Roll call: Councilman Mann, Councilwomen Cosimano, Councilman Little, Councilman Cotter, Supervisor Erdle

Pledge to the flag led by: Councilman Little

Others present: Mark Mullikin, Doug Reniff, Gene Moffat, Fred Bundschuh

Supervisor Erdle presented a Certificate of Appreciation to Fred Bundschuh for his 9 years of volunteer work for Waste/Recycling

**Resolution 10, 2021**

**To approve Dec. 10, 2020 Board Meeting minutes with corrections as follows:**

On the Dec. 10, 2020 General Funds vouchers voucher number 262 for \$105.11 was void due to wrong fund used to pay the voucher. The total was for General Fund \$8,836.51 and it should be \$8,731.40

A motion by Councilman Mann to adopt Resolution 10, 21 and seconded by Councilman Little

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

**Resolution 11, 2021**

**To approve Dec. 28, 2020 Yearend Board Meeting**

A motion by Councilman Mann to adopt Resolution 11, 21 and seconded by Councilman Little

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

**Resolution 12, 2021**

**To approve the Jan. 14, 21 General and Highway Abstracts as previously read by the Town Clerk**

A motion by Councilman Mann to adopt Resolution 12, 21 and seconded by Councilman Little

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

Town of West Sparta  
Board Meeting  
Jan. 14, 2020

General Funds are vouchers 1 through 24 with a total of \$43,930.42  
Highway Funds are vouchers 1 through 8 with a total of \$6,138.33

A motion by Councilman Little to approve the Supervisor's Jan. 14, 21 financial reports read by Supervisor Erdle and seconded by Councilwomen Cosimano  
Carried

**Resolution 13, 2021**

**To approve proposed budget roll over from the year of 2020 from Highway Funds as shown on report from the Highway Superintendent**

A motion by Councilman Cotter to adopt Resolution 13, 21 and seconded by Councilwomen Cosimano

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

**Resolution 14, 2021**

**To approve the 2021 Agreement to Spend Town Highway Funds**

A motion by Councilman Little to adopt Resolution 14, 21 and seconded by Councilwomen Cosimano

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

**Resolution 15, 2021**

**For Supervisor Erdle to deposit the funds from the 2006 Sterling Truck sale of \$16,400.00 into the General Funds under revenue A2655 Minor Sales**

A motion by Councilman Cotter to adopt Resolution 15, 21 and seconded by Councilman Mann

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

**Resolution 16, 2021**

**To adopt the new modified Schedule Zoning Fees by CEO Mark Mullikin as written with other towns**

A motion by Councilman Cotter to adopt Resolution 16, 21 and seconded by Councilman Little

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

Town of West Sparta  
Board Meeting  
Jan. 14, 2020

A motion by Councilman Mann to continue using the Disaster Response Plan that was revised Dec. 2019 with modifications and seconded by Councilman Little  
Carried

**Resolution 17, 2021**

**To hire Vicky Levee as the town's Cleaner as an employee**

A motion by Councilman Cotter to adopt Resolution 17, 21 and seconded by Councilman Little

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

A motion by Councilman Mann to hold the Yearly Audit of the Town Supervisor, Town Clerk, Tax Collector, Justices for 2020 on Feb. 11, 21 at the end of the regular board meeting and seconded by Councilman Cotter  
Carried

A motion by Councilman Mann to create committees to develop different aspects of the towns long range planning AD HOC and seconded by Councilwomen Cosimano  
Carried

**Resolution 18, 2021**

**To approve the Town Supervisor to raise funds for Music in the Park 2021 summer events**

A motion by Councilman Little to adopt Resolution 18, 2021 and seconded by Councilman Cotter

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

**Resolution 19, 2021**

**To authorize Chuck Little, Sarah Luther, Mark Mullikin, Dough Reniff and Marie Powell to charge items for the town on the town's account at Phoenix Hearth Powers**

A motion by Councilman Cotter to adopt Resolution 19, 2021 and seconded by Councilman Little

Adopted	By:	Councilman Mann	Aye
		Councilman Little	Aye
		Councilwomen Cosimano	Aye
		Councilman Cotter	Aye
		Supervisor Erdle	Aye

Town of West Sparta  
Board Meeting  
Jan. 14, 2020

A motion by Councilman Mann to adjourn at 8:28 pm and seconded by Councilwomen Cosimano  
Carried

**Respectfully:**

**Marie Powell, Town Clerk**

## MEETING ATTENDANCE SIGN-IN SHEET

Meeting Date: Jan 14, 2021  
Committee/Board: Board Meeting

Please **PRINT** your name clearly to assure the correct spelling in the minutes of this meeting

1. MARK MURKIN
2. Doug RENIFF
3. W. J. R.
4. Fred Burdick
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_
13. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_
16. \_\_\_\_\_
17. \_\_\_\_\_
18. \_\_\_\_\_
19. \_\_\_\_\_
20. \_\_\_\_\_

Buildings & Grounds

December 2020



12/2 on site with Joel Vanderwerken for replacement of UV light on water system light was due for replacement on its annual schedule. Received breakdown of the quotes for mowing as requested by supervisor.

12/10 work on long range planning projects for buildings and grounds.

12/11 installed Christmas lights

12/17 cleaned steps and ramps.

12/28 Hurricane on site to install equipment to bridge internet between town hall and highway. System is live will begin process of upgrades and cancelations with Spectrum on services.

Submitted 1/8/21

Mark Mullikin

Code Enforcement Report

December 2020



12/1 Issued permit 44-20 for Stand by Generator. Issued violation V-19-20 for junk and rubbish. Framing inspection permit 34-20. Issued permit 45-20 for 21x27 car port work was started with out permit followed up with home owner and permit was obtained immediately.

12/2 Attend FEMA flood management training

12/3 follow up on violations progress is being made more to go Courts have been closed due to Covid.

12/9 ZBA meeting for variance request, request was approved by ZBA applicant was notified.

12/10 application paperwork received for 8x24 and a 16 x 40 shed paperwork is incomplete and was returned to the homeowner with instructions. Call from town and country Agway need permit for wood stove install will leave paperwork in drop box was sent to Sparta by mistake. Inspection permit 34-20.

12/15 Issued permit 46-20 for wood stove and chimney issued permit 47-20 for stand by generator

12/17 call from resident concerns of neighbor who is in hospital animals in home left unattended for several days without food or water. Home is unfit and does not have heat or water. I was dispatched to the home met with Sherriff's deputies as well as animal control. Upon entry the home is full of garbage and is unfit to occupy for sanitary conditions Animal control seized the dog began working on placement of the cat as they do not take cats. The home was tagged as unfit to occupy for sanitary conditions, piles of garbage and trash feces throughout the house. Two portable space heaters are used to attempt to heat the home. Call was place to Livingston county social services to speak with case workers. Call to Mrs. Constanza for aid in placement of the cat.

12/18 cat was removed from the home and was transported to York Animal hospital for evaluation and care. Follow up with social services.

12/21 paperwork from applicant for 8x16 shed issued paper work 48-20 fire inspection at Methodist Church.

12/24 – 12/25 Christmas Holiday

12/28 work on fee schedule revisions. Year end meeting

12/30 met with applicant to discuss requirements for placement of a doublewide mobile home.

Submitted 1/8/21

Mark Mullikin



2020 Year End Close out report		PAST PERMITS ISSUED & FEES COLLECTED		
Total Permits Issued:	48	YEAR	# of PERMITS	TOTAL FEES
New Single Family Homes:	1	2014	43	\$2,814.17
		2015	36	\$2,846.35
Commerical Structures:	0	2016	43	\$3,630.65
		2017	34	\$1,978.05
Accessory Structures:	20	2018	28	\$2,722.08
(pole Barns, Garages, sheds, Deckks)		2019	27	\$1,601.20
		2020	48	\$3,315.58
Misc:	6			
(Woodstoves,pools,signs)				
Electrical:	6			
Demolition:	5			
Permit Renewals:	4			
Alterations:	3			
Additions:	3			
Total permits closed:	34			
Total permits open:	14			
Total Fees for 2020:	\$3315.58			





## Journal

Summary Report by Date: 12-01-2020 through 12-31-2020, for Category: GENERAL - GENERAL

Category	Date	Notes
General	12-01-20	Don, shop work, install plow on trk. #9, work on #12 mower, out early Darrell, shop work, work on #12 JD, pick up Doug after dropping #1 at garage Jeremy, shop work, work on #12 mower, install plow on trk. #9 Doug, computer work, paperwork, drop #1 off at garage for repairs
	12-02-20	Don, in early to plow, shop work, clear off roads on the hill in the afternoon Darrell, in early to plow, work on #12 JD Jeremy, in early to sand, shop work, ride with Don for plow training Doug, in early to check roads, meet with DEC for fuel tank inspection, computer work, shop work,
	12-03-20	Don, plow of drifts on the hills in the morning, work on #12 mower, pick up #1 from garage, out early Darrell, Shop work, work on #12, drop off parts for fabrication, out early Jeremy, ride with Don for plow training, pick up #1 from garage, work on #12 mower, out early Doug, in early to check for drifts,shop work, computer work, drop off parts for fabrication, out early
	12-07-20	Don, off Darrell, pick up parts, pick up Jeremy from dropping off #9, work on JD tractor Jeremy, drop #9 off for repairs, pick up parts, work on JD Doug, paperwork, computer work,out early
	12-08-20	Don, shop work, work on JD, pick up parts Darrell, work on JD, pick up parts, drop Jeremy off to pick up #9 Jeremy, shop work, pick up parts, work on JD, pick up #9 Doug, paperwork, computer work, make calls for quotes
	12-09-20	Don, shop work, go out to plow/sand, work on JD tractor Darrell, shop work, work on JD tractor, go out to sand, start working on scraper for excavator Jeremy, shop work, go out to sand, work on JD tractor, help with scraper Doug, computer work, paperwork, go out to sand
	12-10-20	Don, off Darrell, work on scraper, pick up metal, pick up parts Jeremy, off Doug, computer work, paperwork, label oil storage tanks and install gauge in hyd. tank
	12-14-20	Don, shop work, pre-treat roads Darrell, shop work, work on scraper for excavator, pre-treat roads Jeremy, shop work, pre-treat roads Doug, paperwork, computer work, pre-treat hills down in the valley
	12-15-20	Don, shop work, help with scraper, help service #8, help with brakes on #1 Darrell, work on scraper, prime broom on JD, sand hilltop roads in the afternoon Jeremy, shop work help with scraper, service #8, change brakes on #1 Doug, computer work, paperwork, help with service on #8
	12-16-20	Don, paint JD broom parts, plow roads in the afternoon into the evening Darrell, paint JD broom parts, plow roads in the afternoon, into the evening Jeremy, off Doug, pick up parts, computer work, plow roads in the afternoon, into the evening
	12-17-20	Don, in early to plow and sand, clean roads of in the afternoon Darrell, in early to plow and sand, clean off roads in the afternoon Jeremy, in early to plow and sand, clean off roads in the afternoon, out early Doug, in early to plow and sand, clean off roads in the afternoon

Category	Date	Notes
	12-20-20	Darrell, in to plow and sand Doug, out to check roads, load truck, ride with Darrel on route
	12-21-20	Don, off Darrell, shop work, paint on broom, well hood onto broom and finish painting. Jeremy, shop work, paint on broom Doug, computer work, paperwork
	12-22-20	Don, off Darrell, early start, plow and sand hill top, wash truck, clean truck bay, shop work Jeremy, shop work, clean truck bay Doug, computer work, paperwork
	12-23-20	Don, shop work, clean truck, clean and wash floor, out early Darrell, shop work, clean truck, clean and wash floor, out early Jeremy, shop work, clean truck, clean and wash floor, out early Doug, computer work, paperwork, out early
	12-25-20	Don, in to plow snow morning and evening Darrell, in to plow snow morning and evening Jeremy, in to plow snow in the morning, work on Trk. #9 radiator hose Doug, in to plow snow morning and evening, work on Trk. #9
	12-28-20	Don, shop work, clean floor, work on shop drainage system, help change tire on JD tractor front Darrell, shop work, clean floor, change plow lights on Trk. #8, help change tractor tire Jeremy, shop work, clean floor, work on shop drainage system, help with plow lights, and tire for tractor Doug, paperwork, computer work, help with plow lights and tractor tire
	12-29-20	Don, out plowing and sanding , wash shop floor Darrell, out plowing and sanding, wash old shop floors, work on plow lights and adj. plow blade on #8 Jeremy, out plowing and sanding, clean shop floor, work on plow lights change County radio wiring, and adj. plow blade on #8 Doug, out plowing and sanding, computer work, paperwork, work on plow lights
	12-30-20	Don, off Darrell, shop work Jeremy, shop work, out early Doug, computer work, shop work
	12-31-20	Darrell, in to plow and sand Doug in to sand

WEST SPARTA TOWN COURT  
MONTHLY REPORT



**Hon. Eugene Moffat**

Month: December 2020

Cases Completed: 11

Money Collected: \$2,062.00

Cases withdrawn by District Attorney - Traffic Diversion Program - 1

**Hon. T. Sue Mahany**

Month: December 2020

Cases Completed: 21

Money Collected: \$3,520.00

Cases withdrawn by District Attorney - Traffic Diversion Program - 1

Sarah Luther  
Town Historian  
Monthly Report  
December 2020

The following is a list of all the activities that were done by the Town Historian in the month of December.

December 5 - Looked through files to add to the January exhibit.

December 12 - Completed research for the January exhibit.

December 19 - Received order for archive boxes. Put artifacts from the display case in the archive boxes. Cleaned the display case.

December 26 - Out of Office for Christmas Holiday.



# West Sparta Fire Department

## Monthly Report for December 2020



11 First Response Calls

3 Fire Calls

Car Deer MVC  
One Car MVC  
MA to Groveland

0 Controlled Burn

1 Service Calls

Possible car fire

Firefighter Drill

Equipment Check - Jaws contest

Equipment Drill

Check all equipment on 5871

CFR Drill

Nunda Christmas Parade

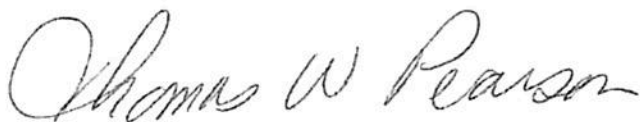
Operation Light up the Night

Date	Time	Location	Type	Run #
12/01/20	15:35	4882 Stoner Hill Rd.	Pace Maker Fired 2X	20104
12/02/20	19:30	Fire Station	Monthly Meeting	
12/03/20	18:08	4905 Stoner Hill Rd.	Car Deer MVC	20105
12/08/20	17:18	3339 Redmond Rd.	Chest Pains	20106
12/08/20	19:00	Fire Station	Firefighter Drill	
12/09/20	17:23	7900 Kysorville Byersville Rd.	Seizure	20107
12/11/20	0:19	4906 Stoner Hill Rd.	Lift Assist	20108
12/11/20	2:00	4906 Stoner Hill Rd.	Lift Assist	20109
12/11/20	15:07	4906 Stoner Hill Rd.	Lift Assist	20110
12/11/20	15:38	9355 Rt. 36 - Boneyard	Possible Car Fire	20111
12/11/20	19:25	4906 Stoner Hill Rd.	Lift Assist	20112
12/12/20	17:00	Nunda	Christmas Parade	
12/15/20	11:37	4406 Miller Rd.	Diabetic Issue	20113
12/15/20	19:00	Fire Station	Equipment Drill	
12/16/20	14:28	4859 Stoner Hill Rd.	1 Car MVC	20114
12/17/20	16:00	Fire Station	Light up the night	
12/19/20	2:57	7570 Spencer Lane	Lift Assist	20115
12/19/20	22:22	Rt 63 Groveland Station	Mutual Aid Structure Fire	20116
12/23/20	13:45	8292 Dansville Mt. Morris Rd.	Unconscious 15 YOF	20117
12/31/21	17:19	4644 Goho Rd.	Back Pain/ Lift Assist	20118

Another very busy month with good turnout by members to all calls. Several Lift Assists and other EMS calls. Our last fire call of the year was the explosion and fire at the repair shop in Groveland Station.

The following is a table of the number and types of calls that we responded to in 2020.

Fires		CFR		Controlled Burns	Service Calls	
MA to Nunda	3	Chest Pains	2	24	Pole Down	1
One Car MVC	10	Hip Injury	1		Wires Down	3
Smoke Detector	1	Possible DOA	1		Possible Fire	1
Burnt Food	1	Stroke	1			
CO Alarm	1	Allergic Reaction	1			
Two Car MVC	1	Lift Assist	12			
Illegal open burn	1	Fractured Leg	1			
Tractor trailer MVC	1	Fall	2			
Car Fire	1	Seizure	3			
Car Motorcycle MVC	1	Overdose	2			
Truck Fire	1	Low Sugar	2			
Car Deer MVC	8	Knife Wound	1			
Tractor Fire	1	Trouble Breathing	3			
Grass Fire	3	Pacemaker Fired	1			
Stove Fire	1	Unconscious	1			
MA to Groveland	2	Back Pain	1			
Possible Car Fire	1					
Fall From Ladder	1					
Commercial Fire Alarm	1					
MA to Dansville	1					
MA to Mt. Morris	1					
<b>Totals</b>	<b>42</b>		<b>35</b>	<b>24</b>	<b>5</b>	<b>118</b>



Chief, West Sparta Fire Department  
1/7/21



# MONTHLY STATEMENT OF SUPERVISOR

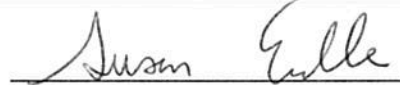
To the TOWN BOARD of the TOWN of WEST SPARTA

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of Dec-2020

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Per Capita Aid	6,417.00
Clerk Report	1,010.60
Nunda Town & Village Reimb	37.20
Interest - Savings	22.29
Interest - NYCLASS	0.49
Total	<u>7,487.58</u>
HIGHWAY FUND:	
Interest - Savings	44.49
Sale of Scrap	12.00
Total	<u>56.49</u>
SPECIAL DISTRICTS:	
Total	<u>0.00</u>
Total	7,544.07

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND	21,808.65
HIGHWAY FUND	32,350.57
SPECIAL DISTRICTS	0.00
Total	54,159.22

Dated: January 14, 2021

  
Supervisor

Town of West Sparta

# MONTHLY STATEMENT OF SUPERVISOR

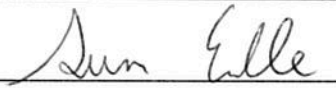
To the TOWN BOARD of the TOWN of WEST SPARTA

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of Dec-2020

RECEIPTS	
SOURCE	AMOUNT RECEIVED
WATER FUND:	
Interest	0.00
Total	<u>0.00</u>
Total	0.00

DISBURSEMENTS	
Fund or Account	Amount Expended
Water Fund	2050.62
Total	2,050.62

Dated: January 14, 2021

  
Supervisor

Town of West Sparta

## TOWN CLERK'S MONTHLY REPORT

TOWN OF West Sparta, NEW YORK  
TO THE SUPERVISOR:DATE: December 31, 2020

Pursuant to Section 27, Subd. 1, of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office, during the month above stated, excepting only such fees and moneys in application and payment of which are otherwise provided for by law:

Conservation Licenses - DECALS	Commission	\$	
Marriage Licenses No. _____ to _____	@		
Marriage Certificates	@		
Marriage Transcripts	@		
<u>4</u> Registrar Fees	@	<u>10.00</u>	<u>10.00</u>
Migratory Bird Stamps	@		<u>40.00</u>

A 1255 TOTAL TOWN CLERK FEES ..... \$ 40.00

A 1010 - 1090 REAL PROPERTY TAXES \$ \_\_\_\_\_ INTEREST and PENALTIES \$ \_\_\_\_\_

A 2001 PARK and RECREATION CHARGES \_\_\_\_\_

A 2110 ZONING FEES \$ \_\_\_\_\_ A 2115 PLANNING FEES \$ \_\_\_\_\_

A 2530 GAMES OF CHANCE TOWN SHARE ..... LICENSE \$ \_\_\_\_\_ FEE \$ \_\_\_\_\_ TOTAL \_\_\_\_\_

A 2540 BINGO TOWN SHARE ..... LICENSE \$ \_\_\_\_\_ FEE \$ \_\_\_\_\_ TOTAL \_\_\_\_\_

A 2544 10 DOG LICENSE - SPAYED AND NEUTERED ..... 75.003 DOG LICENSE - UNSPAYED AND UNNEUTERED ..... 40.50

PUREBRED LICENSE \_\_\_\_\_

A 2545 OTHER LICENSES \_\_\_\_\_

A 2555 4 BUILDING PERMITS ..... 179.30

A 2590 OTHER PERMITS \_\_\_\_\_

A 2655 MINOR SALES \_\_\_\_\_

A 2770 OTHER UNCLASSIFIED REVENUES \_\_\_\_\_

recycling 135.00  
waste 349.00

TOTAL TOWN REVENUES TO SUPERVISOR ..... \$ 888.80

Amount paid to NEW YORK STATE COMPTROLLER for Games of Chance Licenses

Amount paid to NEW YORK STATE COMPTROLLER for State Share of Bingo Licenses

Amount paid to NEW YORK STATE D.E.C. for Conservation Licenses - DECALS

Amount paid to COUNTY TREASURER for Dog Licenses

Amount paid to NEW YORK STATE HEALTH DEPARTMENT for Marriage Licenses

Amount paid to NEW YORK STATE AGRICULTURE &amp; MARKETS for Unspayed / Unneutered Dogs

Amount paid to NEW YORK STATE for Sales Tax on Sale of Dogs

19.00

\*Received Payment of these amounts:

TOTAL DISBURSED ..... \$ 19.00Jan. 14 2021Susan Endle SupervisorSTATE OF NEW YORK, COUNTY OF Livingston, TOWN OF West Sparta

of the Town of

of all Fees and Moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

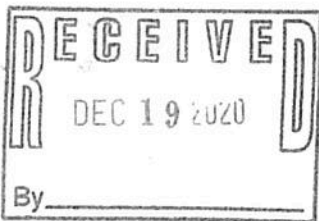
, being duly sworn, says that I am the Clerk  
that the foregoing is a full and true statement

Subscribed and Sworn to before me this

11 day of January 2021

Martha J. Smith Town Clerk  
Brenton Price III Notary Public





# AGREEMENT TO SPEND TOWN HIGHWAY FUNDS

2021  
2020

TOWN OF West Sparta

COUNTY OF Livingston

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected for the repair and improvement of highways, and received from the state for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of \$ 90,000 may be expended for general repairs upon 35 miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewals thereof.

2. IMPROVEMENTS. The following sums shall be set aside to be expended for the improvement of town highways:

Moore Rd (a) On the road commencing at Nunda - Byersville Rd  
South and leading to Reed Rd, a distance of .76 miles.  
there shall be expended not over the sum of \$ 16,119

Type oil & stone/wedge Width of traveled surface 20 FT  
Thickness 1 coat Subbase oil and stone

Reed Rd (b) On the road commencing at Moore Rd  
and leading to KENNEY Rd (CR 57), a distance of 1.86 miles.  
there shall be expended not over the sum of \$ 44,800

Type oil & stone/wedge Width of traveled surface 22 FT  
Thickness 1 coat Subbase wedged Blacktop and oil and stone

Moffat Rd (c) On the road commencing at Pauline Rd  
and leading to Presbyterian Rd (CR 72), a distance of .76 miles.  
there shall be expended not over the sum of \$ 25,000

Type oil & stone/wedge Width of traveled surface 20 FT  
Thickness 1 coat Subbase wedged Blacktop and oil and stone

No moneys set aside for such improvements shall be expended, nor shall any work be undertaken on such improvements until the Town Superintendent approves the plans, specifications and estimates for such construction.

This agreement shall take effect when it is approved by the Town Board.

Executed in duplicate this 14<sup>th</sup> day of January, 2021

[Signature]  
Supervisor

[Signature]  
Councilperson

[Signature]  
Councilperson

[Signature]  
Councilperson

[Signature]  
Councilperson

[Signature]  
Town Highway Superintendent

Note: This Agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's office and one in the County Highway Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY

Town of West Sparta  
Monthly Budget Report

2020

**GENERAL FUND - TOWNWIDE**

**Revenues:**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021 Accruals	YTD	Budget Variance
A1001	Real Property Taxes	200,632.00	200,632.00	-	-		200,632.00	-
A1081	Other Payments In Lieu of Taxes	-	-	-	-		-	-
A1090	Interest & Penalties On Real Prop Tax:	2,000.00	2,000.00	-	-		2,217.66	217.66
A1120	Non Prop Tax Dist By County	4,500.00	8,800.00	-	-		10,224.26	1,424.26
A1170	Franchises	-	-	-	-		-	-
A1255	Clerk Fees	100.00	100.00	20.00	17.50		243.50	143.50
A2001	Park And Recreational Charges	-	-	-	-		25.00	25.00
A2110	Zoning Fees	-	-	-	-		-	-
A2130A	Refuse/Recycling - Tires	-	-	-	-		154.00	154.00
A2130B	Recycling	1,500.00	1,500.00	50.00	25.00		1,750.00	250.00
A2130C	Trash	6,000.00	6,000.00	527.00	559.00		5,836.05	(163.95)
A2390	Share of Joint Activity, Other Govts	-	-	-	37.20		1,037.20	1,037.20
A2401	Interest And Earnings	-	-	-	-		-	-
A2401A	Int-Savings	-	-	21.79	22.29		357.89	357.89
A2401B	Int-NYCLASS	-	-	0.90	0.49		23.36	23.36
A2401C	Int-CD	-	-	-	-		23.32	23.32
A2540	Bingo Licenses	-	-	-	-		-	-
A2544	Dog Licenses	1,700.00	1,700.00	124.50	148.50		1,558.50	(141.50)
A2555	Building And Alteration Permits	1,500.00	1,500.00	732.78	260.60		3,136.28	1,636.28
A2610	Fines And Forfeited Bail	14,900.00	14,900.00	1,400.00	-	845.00	6,530.00	(8,370.00)
A2610A	Traffic Diversion Program	4,500.00	4,500.00	-	-		2,500.00	(2,000.00)
A2655	Sales, Other	-	-	-	-		776.45	776.45
A2680	Insurance Recoveries	-	-	-	-		-	-
A2701	Refunds of Prior Year's Expenditures	-	-	-	-		101.99	101.99
A2705	Gifts And Donations - Park	-	1,661.00	-	-		1,661.00	-
A2705A	Donations - Other	-	1,000.00	-	-		1,002.50	2.50
A2706	Grants From Local Governments	-	-	-	-		-	-
A2750	AIM Related Payment	-	-	-	-	6,417.00	6,417.00	6,417.00
A3001	St Aid, Revenue Sharing	6,417.00	6,417.00	-	-		-	(6,417.00)

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021 Accruals	YTD	Budget Variance
A3005	St Aid, Mortgage Tax	9,500.00	13,800.00	6,077.11	-	-	16,169.25	2,369.25
A3040	St Aid, Real Property Tax Administratio	-	-	-	-	-	813.60	813.60
A3060	ST. Aid, Records Mgmt.	-	-	-	-	-	-	-
A3089A	Justice Grant	-	-	-	-	-	-	-
A3089B	Historical Society Grant	-	-	-	-	-	-	-
A3089C	NYSOA - DEC Grant	2,200.00	-	-	-	-	-	-
A3820	St Aid, Youth Programs	-	-	-	-	-	-	-
	Trash Bag Balance	650.00	650.00	-	-	-	-	(650.00)
AUB599	Unexpended Balance	28,312.00	29,582.60	-	-	-	-	(29,582.60)
<b>TOTAL REVENUES</b>		<b>284,411.00</b>	<b>294,742.60</b>	<b>8,954.08</b>	<b>7,487.58</b>	<b>845.00</b>	<b>263,190.81</b>	<b>(31,551.79)</b>

**Appropriations:**

A1010.1	Legislative Board, Pers Serv	8,400.00	8,400.00	700.00	700.00	-	8,400.00	-
A1010.4	Legislative Board, Contr Expend	600.00	600.00	-	-	-	41.17	558.83
A1110.1	Municipal Court, Pers Serv	11,280.00	11,280.00	470.00	1,880.00	-	11,280.00	-
A1110.1A	Justice Clerk Services	8,000.00	8,000.00	666.66	666.74	-	8,000.00	-
A1110.1B	Justice Clerk Deputy	250.00	-	-	-	-	-	-
A1110.4	Municipal Court, Contr Expend	3,525.00	3,525.00	6.70	843.94	-	1,661.65	1,863.35
A1110.4A	Justice Grant	-	-	-	-	-	-	-
A1220.1	Supervisor, pers Serv	5,510.00	5,510.00	459.16	459.24	-	5,510.00	-
A1220.4	Supervisor, contr Expend	850.00	850.00	22.14	44.28	-	745.83	104.17
A1315.4	Comptroller, Contr Expend	7,400.00	7,400.00	-	-	-	5,550.00	1,850.00
A1330.1	Tax Collection, pers Serv	1,950.00	1,950.00	162.50	162.50	-	1,950.00	-
A1330.1A	Tax Collection Service - Deputy	300.00	300.00	-	-	-	300.00	-
A1330.4	Tax Collection, contr Expend	1,750.00	1,750.00	200.00	-	-	1,547.68	202.32
A1355.1	Assessment, Pers Serv	12,000.00	12,000.00	1,000.00	1,000.00	-	12,000.00	-
A1355.4	Assessment, Contr Expend	1,350.00	1,350.00	-	458.90	-	491.71	858.29
A1355.4A	Assessors View Board	150.00	150.00	-	-	-	150.00	-
A1410.1	Clerk, pers Serv	11,300.00	11,300.00	941.66	941.74	-	11,300.00	-
A1410.1A	Deputy Town Clerk Svc	250.00	250.00	-	-	-	82.60	167.40
A1410.4	Clerk, contr Expend	1,600.00	1,600.00	63.73	954.69	-	1,583.32	16.68
A1420.4	Law, Contr Expend	3,000.00	3,000.00	-	-	-	-	3,000.00
A1450.4	Elections, Contr Expend	1,500.00	1,600.00	-	800.00	-	1,600.00	-



ACCT. #	ACCOUNT		ORIGINAL BUDGET	REVISED BUDGET	2021			Budget Variance
	NAME				NOV	DEC	Accruals	
A1620.4A	Website Fees	800.00	875.00	-	-	-	875.00	-
A1620.4	Buildings, Contr Expend	26,000.00	25,269.00	-	-	165.04	230.36	5,577.32
A1620.4C	Repairs & Maint. - Town Hall	-	-	-	-	-	-	-
A1620.4D	NYSEG - Town Hall	-	-	516.66	-	-	7,681.79	-
A1620.4E	Phone - Town Hall	-	-	-	-	-	-	-
A1620.4G	Water - Town Hall	-	-	-	-	-	-	-
A1620.4H	Repair & Maint	-	-	823.24	-	122.03	5,417.50	-
A1620.4I	Supplies	-	-	179.13	-	77.09	6,362.03	-
A1620.4M	Town Hall Rehab. - Reserve	-	-	-	-	-	-	-
A1650.4	Central Comm System, Contr Expend	3,400.00	3,400.00	246.94	246.94	246.94	2,707.94	692.06
A1650.4A	IT Support	-	5,172.00	-	-	334.89	4,188.39	983.61
A1670.4	Central Print & Mail,contr Expend	500.00	500.00	-	-	-	55.00	445.00
A1670.4A	Central Printing Copier	1,200.00	1,200.00	85.84	85.84	85.84	1,063.08	136.92
A1680.4	Central Data Process, Contr Expend	2,400.00	2,400.00	-	-	-	1,800.00	600.00
A1910.4	Unallocated Insurance, Contr Expend	18,000.00	19,284.00	-	-	-	19,284.00	-
A1920.4	Municipal Assn Dues, Contr Expend	700.00	700.00	700.00	700.00	-	700.00	-
A1990.4	Contingency	5,500.00	-	-	-	-	-	-
A3310.4	Traffic Control, Contr Expen	1,500.00	1,500.00	-	-	167.16	755.39	744.61
A3510.4	Control of Animals, Contr Expend	1,700.00	1,700.00	52.50	52.50	45.50	1,454.36	245.64
A3610.4	Zoning Board Appeals Contr.	600.00	600.00	-	-	-	-	600.00
A3620.1	Safety Inspection, Pers Serv	7,750.00	7,750.00	596.14	596.14	596.32	7,750.00	-
A3620.2	Safety Inspection, Equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00
A3620.4	Safety Inspection, Contr Expend	3,000.00	3,000.00	279.01	279.01	389.66	2,408.46	591.54
A4020.1	Registrar of Vital Statistics, Pers Serv	100.00	100.00	-	-	100.00	100.00	-
A5010.1	Hwy Supt Services	49,500.00	49,500.00	3,807.68	3,807.68	3,807.84	49,500.00	-
A5010.1A	Hwy Supt Services/Deputy	1,200.00	1,200.00	84.50	84.50	115.00	1,182.26	17.74
A5010.4	Street Admin, Contr Expend	1,750.00	1,750.00	54.98	54.98	53.26	1,236.37	513.63
A5132.2	Garage, Equip & Cap Outlay	-	8,500.00	-	-	-	8,004.00	496.00
A5132.4	Garage, Contr Expend	-	-	-	-	-	-	-
A5182.4	Street Lighting, Contr Expend	1,000.00	1,000.00	56.81	56.81	405.01	993.50	6.50
A7110.4	Parks, Contr Expend	-	225.20	-	-	-	24.47	200.73
A7310.4	Youth Prog, Contr Expend	1,550.00	1,550.00	-	-	50.00	136.85	1,413.15
A7510.1	Historian, Pers Serv	1,000.00	1,000.00	78.88	78.88	78.92	855.00	145.00
A7510.4	Historian, Contr Expend	400.00	400.00	221.04	221.04	79.55	331.58	68.42
A7510.4A	Town Historian Deputy	50.00	-	-	-	-	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL	REVISED	NOV	DEC	2021		Budget Variance
		BUDGET	BUDGET			Accruals	YTD	
A7550.4A	NYS&A DEC Grant - Music in the Park	2,200.00	-	-	-	-	-	-
A7550.4B	Music in the Park - Donations	-	2,033.60	-	-	-	1,450.00	583.60
A8010.1	Zoning, Pers Serv	4,900.00	4,900.00	376.92	376.96	-	4,900.00	-
A8010.4	Zoning, Contr Expend	1,550.00	1,550.00	-	200.00	-	200.00	1,350.00
A8020.4	Planning, Contr Expend	1,050.00	1,050.00	-	300.00	-	300.00	750.00
A8160.4	Refuse & Garbage, Contr Expend	-	-	-	-	-	-	-
A8160.4A	Clean Up Day	3,500.00	3,500.00	-	-	-	2,394.15	1,105.85
A8160.4B	Recycling	7,000.00	7,000.00	405.78	1,010.00	-	6,959.98	40.02
A8160.4C	Trash	7,600.00	7,600.00	-	983.13	-	6,751.27	848.73
A8160.4D	Trash Bag Reserve	650.00	650.00	-	-	-	-	650.00
A8810.4	Cemetery, Contr Expend	2,500.00	2,500.00	-	-	-	1,720.00	780.00
A8810.4A	Cemetery Repairs	9,500.00	11,172.80	1,600.00	-	-	9,406.50	1,766.30
A9010.8	State Retirement System	11,096.00	11,096.00	-	-	5,174.25	7,948.25	3,147.75
A9030.8	Social Security, Employer Cont	10,000.00	10,000.00	730.42	835.33	-	9,551.00	449.00
A9050.8	Unemployment Insurance, Empl Bnfts	3,000.00	3,000.00	-	-	-	44.40	2,955.60
A9060.8	Hospital & Medical (dental) Ins, Empl B	7,500.00	7,500.00	-	2,271.15	(2,271.15)	4,449.33	3,050.67
A9060.8A	HRA Reimb	1,300.00	1,300.00	100.20	-	-	874.70	425.30
<b>TOTAL APPROPRIATIONS</b>		284,411.00	294,742.60	15,689.22	21,808.65	10,907.10	254,240.87	40,501.73

GENERAL FUND - TOWNWIDE BALANCE SHEET

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021 Accruals	YTD	Budget Variance
		12/31/19						
	Checking	1,187.88	985.00	985.00	985.00	985.00		
	Savings Acct	245,047.07	268,782.27	254,098.93	254,098.93	254,098.93		
	NYCLASS--General Fund	-	11,493.21	11,493.70	11,493.70	11,493.70		
	Justice	55.10	55.10	55.10	55.10	55.10		
	CD	11,470.34	-	-	-	-		
	Accounts Receivable	2,011.25	-	-	-	845.00		
	Justice Receivable	3,232.50	-	-	-	-		
	Due From T&A		-	-	361.78	361.78		
	Prepaid Expense		-	-	-	2,271.15		
	<b>TOTAL ASSETS</b>	<b>263,004.14</b>	<b>281,315.58</b>	<b>266,994.51</b>	<b>270,110.66</b>			
	Accounts Payable	4,052.17	-	-	-	-		
	Accrued Liabilities		-	-	-	8,004.00		
	Due to State Comptroller	2,786.00	4,586.00	4,586.00	4,586.00	4,586.00		
	Due to Highway	118.25	198.25	198.25	198.25	198.25		
	Due to T&A		58.50	58.50	58.50	58.50		
	Due to Retirement	8,322.00	-	-	-	5,174.25		
	<b>TOTAL LIABILITIES</b>	<b>15,278.42</b>	<b>4,842.75</b>	<b>4,842.75</b>	<b>18,021.00</b>			
	Non Spendable	-	-	-	-	-		
	Appropriated Fund Balance	28,312.00	29,582.60	29,582.60	29,582.60	29,582.60		
	Fund Balance	219,413.72	246,890.23	232,569.16	222,507.06			
	<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>263,004.14</b>	<b>281,315.58</b>	<b>266,994.51</b>	<b>270,110.66</b>			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021 Accruals	YTD	Budget Variance
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# HIGHWAY FUND - TOWNWIDE

## Revenues:

DA1001	Real Property Taxes	392,507.00	392,507.00	-	-	-	392,507.00	-
DA2300	Transportation Services, Other Govts	20,000.00	20,000.00	4,902.29	-	-	24,683.01	4,683.01
DA2302	Snow Removal Services, Other Govts	96,000.00	96,000.00	-	-	-	96,646.00	646.00
DA2401	Interest And Earnings	100.00	100.00	45.59	44.49	-	1,060.51	960.51
DA2401A	Interest-CD	-	-	-	-	-	-	-
DA2650	Sales of Scrap & Excess Materials	-	-	-	12.00	-	1,876.40	1,876.40
DA2655	Sales, Other	700.00	700.00	-	-	-	308.56	(391.44)
DA2665	Sales of Equipment	-	-	-	-	-	-	-
DA2680	Insurance Recoveries	-	-	-	-	-	-	-
DA2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-
DA2706	Grants From Local Governments	-	-	-	-	-	-	-
DA3501	St Aid, Consolidated Highway Aid	102,154.00	102,154.00	-	-	-	97,715.86	(4,438.14)
DA3960	St Aid Emergency Disaster Assistance	-	-	-	-	-	-	-
DA4960	Fed Aid Emer Disaster Assist	-	-	-	-	-	-	-
DA5730	Bond Anticipation Notes	-	-	-	-	-	-	-
DAUB-Equip	Equipment Reserve	185,000.00	185,000.00	-	-	-	-	(185,000.00)
DAUB599	Unexp Balance	40,633.00	84,633.00	-	-	-	-	(84,633.00)
<b>TOTAL REVENUES</b>		<b>837,094.00</b>	<b>881,094.00</b>	<b>4,947.88</b>	<b>56.49</b>	<b>-</b>	<b>614,797.34</b>	<b>(266,296.66)</b>

## Appropriations:

DA5110.1	Gen Rep Svc	76,500.00	76,500.00	-	565.13	-	70,557.26	5,942.74
DA5110.4	Gen Rep Con	87,000.00	131,000.00	-	104.76	-	104.76	37,386.62
DA5110.4A	Cell Phone/ Clothing Reimb	-	-	-	-	-	-	-
DA5110.4B	Dust Control	-	-	-	-	-	2,700.00	-
DA5110.4C	Gravel	-	-	641.34	-	-	29,072.16	-
DA5110.4D	Oil	-	-	-	-	-	-	-
DA5110.4E	Patch	-	-	108.96	-	-	1,178.98	-
DA5110.4F	Pipe	-	-	-	-	-	957.80	-
DA5110.4G	Stone	-	-	-	-	-	59,133.08	-
DA5110.4H	Supp/Equip Rental	-	-	-	-	-	466.60	-
DA5110.4I	Trenching	-	-	-	-	-	-	-
DA5110.4J	Multi-Modal Program	-	-	-	-	-	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL	REVISED	NOV	DEC	2021		Budget Variance
		BUDGET	BUDGET			Accruals	YTD	
DA5112.2	(CHIPS) Perm Improve Highway, Equip	102,154.00	102,154.00	-	-		91,734.69	10,419.31
DA5130.2	Machinery, Equip & Cap Outlay	207,000.00	207,000.00	-	-		206,136.98	863.02
DA5130.4	Machinery Cont-Alloc Rep	30,000.00	30,000.00	-	39.96		(110.04)	6,354.97
DA5130.4A	#1 2008 Ford Pickup	-	-	-	1,026.61		2,467.29	
DA5130.4B	#2 2017 International	-	-	10.25	35.00		3,440.67	
DA5130.4C	#3 2006 Sterling	-	-	-	-		161.50	
DA5130.4F	#6 2004 Volvo Excav.	-	-	-	-		263.79	
DA5130.4G	#7 2000 Champion	-	-	-	-		152.67	
DA5130.4H	#8 2017 Chevy 1 Ton	-	-	-	-		253.19	
DA5130.4I	#9 2013 International	-	-	106.85	6,249.05		7,553.07	
DA5130.4J	#10 2018 Hyndai Loader	-	-	-	-		96.07	
DA5130.4K	#11 1999 Roller	-	-	1,153.83	-		2,018.02	
DA5130.4L	#12 2006 John Deer Mower	-	-	4.56	996.94		1,665.63	
DA5130.4N	#16 1993 York Rake	-	-	-	-		-	
DA5130.4O	#17 1991? Vermeer Chipper	-	-	-	-		-	
DA5130.4P	#18 1991 Waldon Broom	-	-	-	-		884.69	
DA5130.4R	Equipment Reserve	55,000.00	55,000.00	20,445.96	-		20,445.96	34,554.04
DA5130.4T	Fuel	40,000.00	40,000.00	1,312.81	290.60		18,412.61	21,587.39
DA5130.4U	Equipment Supply	9,000.00	9,000.00	729.86	1,443.39		8,050.04	949.96
DA5130.4V	Garage Supply	4,000.00	4,000.00	544.27	134.97		3,133.93	866.07
DA5130.4Y	Tires - Tubes	10,000.00	10,000.00	-	455.00		6,142.12	3,857.88
DA5140.4	Laboratories	400.00	400.00	-	68.00		251.95	148.05
DA5142.1	Snow Removal, Pers Serv	64,000.00	74,000.00	9,544.02	10,109.13		65,636.20	8,363.80
DA5142.1A	Snow Removal Pers Svc - Overtime	22,500.00	12,400.00	184.98	579.77		934.32	11,465.68
DA5142.4A	Snow Removal Other	20,000.00	20,000.00	9,425.70	-		9,878.20	10,121.80
DA5142.4B	Snow Removal Salt	41,000.00	41,000.00	-	-		29,308.44	11,691.56
DA5142.4C	Snow Removal Sand	10,000.00	10,100.00	-	-		10,004.70	95.30
DA9010.8	State Retirement, Empl Bnfts	18,140.00	18,140.00	-	-	11,566.50	16,101.50	2,038.50
DA9030.8	Social Security, Empl Bnfts	12,500.00	12,500.00	736.77	858.71		10,598.30	1,901.70
DA9050.8	Unemployment Insurance, Empl Bnfts	1,000.00	1,000.00	-	-		110.57	889.43

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021 Accruals	YTD	Budget Variance
DA9055.8	Disability Insurance, Empl Bnfts	300.00	300.00	-	-	-	125.00	175.00
DA9060.8	Hospital & Medical (dental) Ins, Empl B	21,000.00	21,000.00	5.00	9,066.57	(9,066.57)	17,138.22	3,861.78
DA9060.8A	Hosp/Med Ins. Reimb.	4,400.00	4,400.00	500.93	267.08	-	3,455.35	944.65
DA9089.8	Clothing/Cell Reimb	1,200.00	1,200.00	-	-	-	-	1,200.00
DA9730.6	Debt Principal, Bond Anticipation Note:	-	-	-	-	-	-	-
DA9730.7	Debt Interest, Bond Anticipation Notes	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>837,094.00</b>	<b>881,094.00</b>	<b>45,456.09</b>	<b>32,350.57</b>	<b>2,499.93</b>	<b>705,414.75</b>	<b>175,679.25</b>

# HIGHWAY FUND - TOWN/WIDE BALANCE SHEET

12/31/19

Savings	587,157.68	510,730.26	478,436.18	478,390.32
Checking	1,000.00	46,195.27	46,195.27	46,195.27
NYCLASS	45,986.86	-	-	-
Accounts Receivable	-	-	-	9,066.57
Prepaid Expenses	-	-	-	-
Prepaid Retirement	-	-	-	-
Due From GF	118.25	198.25	198.25	198.25
Due From T&A	-	-	-	45.86

## TOTAL ASSETS

634,262.79

557,123.78 524,829.70 533,896.27

Accounts Payable	3,742.53	-	-	-
Accrued Liabilities	3,968.08	-	-	-
Due to T&A	5.00	5.00	5.00	5.00
Due to Retirement	13,605.00	-	-	11,566.50
<b>TOTAL LIABILITIES</b>	<b>21,320.61</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

Non Spendable Form  
Appropriated Fund Balance  
Equipment Reserve  
Fund Balance

-  
225,633.00  
130,000.00  
257,309.18

-  
269,633.00 269,633.00 269,633.00  
130,000.00 130,000.00 130,000.00  
157,485.78 125,191.70 134,258.27

## TOTAL LIAB. & FUND BAL.

634,262.79

557,123.78 524,829.70 533,896.27



ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021 Accruals	YTD	Budget Variance
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Special Districts

Revenues:

SF1-1001	Dans Fire Prop Taxes	-	-	-	-	-	-	-
SF2-1001	W. Sp Fire Prop Taxes	88,425.00	88,425.00	-	-	-	88,425.00	-
SFUB599	Unexp Balance	1,000.00	1,000.00	-	-	-	-	-
<b>TOTAL REVENUES</b>		89,425.00	89,425.00	-	-	-	88,425.00	-

Appropriations:

SF1-3410.4	Fire Protection, Contr Expend	-	-	-	-	-	-	-
SF2-3410.4	West Sparta Fire	89,425.00	89,425.00	-	-	-	89,425.00	-
SF1-3410.4A	Fuel	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		89,425.00	89,425.00	-	-	-	89,425.00	-

Special Districts BALANCE SHEET

	12/31/19							
<b>Special Districts Savings</b>	2,288.25	1,288.25	1,288.25	1,288.25	1,288.25			
Accounts Receivable		-	-	-	-	-	-	-
Due From General:		-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	2,288.25	1,288.25	1,288.25	1,288.25	1,288.25			
Accounts Payable		-	-	-	-	-	-	-
Due to HF - Fuel		-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-	-	-	-
Appropriated Fund Balance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Fund Balance	1,288.25	288.25	288.25	288.25	288.25	288.25		
<b>TOTAL LIAB. &amp; FUND BAL.</b>	2,288.25	1,288.25	1,288.25	1,288.25	1,288.25	1,288.25		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021 Accruals	YTD	Budget Variance
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**Water District**

**Revenues:**

SW1001	Real Property Taxes	8,187.00	8,187.00	-	-	-	8,187.00	-
SW2140	Metered Water Sales	-	-	-	-	-	-	-
SW2144	Water Service Charges	-	-	-	-	-	-	-
SW2148	Interest & Penalties On Water Rents	-	-	-	-	-	-	-
SW2401	Interest And Earnings	-	-	0.30	-	-	16.30	16.30
SW4991	Fed Aid, Water Cap Proj	-	-	-	-	-	-	-
SW9730	BAN	-	-	-	-	-	-	-
SWUB	Unexpended Balance	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>8,187.00</b>	<b>8,187.00</b>	<b>0.30</b>	<b>-</b>	<b>-</b>	<b>8,203.30</b>	<b>16.30</b>

**Appropriations:**

SW1320.4	Ind. Auditing Contr	-	-	-	-	-	-	-
SW8310.1	Water Administration, Pers Serv	-	-	-	-	-	-	-
SW8310.4	Water Administration, Contr Expend	-	-	-	-	-	-	-
SW8320.4	Source Supply Pwr & Pump, Contr Expe	-	-	-	-	-	-	-
SW8340.4	Water Trans & Distrib, Contr Expend	-	-	-	-	-	-	-
SW9030.8	Social Security , Empl Bnfts	-	-	-	-	-	-	-
SW9710.6	Debt Principal, Serial Bonds	4,000.00	4,000.00	-	-	-	4,000.00	-
SW9710.7	Debt Interest, Serial Bonds	4,187.00	4,187.00	-	2,050.62	-	4,143.74	43.26
<b>TOTAL APPROPRIATIONS</b>		<b>8,187.00</b>	<b>8,187.00</b>	<b>-</b>	<b>2,050.62</b>	<b>-</b>	<b>8,143.74</b>	<b>43.26</b>

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021 Accruals	YTD	Budget Variance
<b>Water District BALANCE SHEET</b>		12/31/19						
	Water Checking	2,790.38		4,900.56	2,849.94	2,849.94	-	
	Water Rent Receivable			-	-	-	-	
	Accounts Receivable			-	-	-	-	
	Prepaid Retirement			-	-	-	-	
<b>TOTAL ASSETS</b>		<u>2,790.38</u>		<u>4,900.56</u>	<u>2,849.94</u>	<u>2,849.94</u>		
	Accounts Payable			-	-	-	-	
	Accrued Liabilities			-	-	-	-	
	Due to General Fund			-	-	-	-	
	BOND Payable	197,000.00		193,000.00	193,000.00	193,000.00		
<b>TOTAL LIABILITIES</b>		<u>197,000.00</u>		<u>193,000.00</u>	<u>193,000.00</u>	<u>193,000.00</u>		
	Non Spendable Form	-		-	-	-	-	
	Appropriated Fund Balance	-		-	-	-	-	
	Fund Balance	2,790.38		4,900.56	2,849.94	2,849.94		
<b>TOTAL LIAB. &amp; FUND BAL.</b>		<u>199,790.38</u>		<u>197,900.56</u>	<u>195,849.94</u>	<u>195,849.94</u>		