

# TOWN BUDGET

FOR 2021

Town of Nunda  
in  
County of Livingston

Villages within or partly Within Town

Village of Nunda

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Kaytlyn Hall, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Nunda as adopted by the Town Board on the \_\_\_\_\_ day of \_\_\_\_\_, 2020

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

**SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	397,149.00	57,117.00	16,942.00	323,090.00
B	GENERAL OUTSIDE VILLAGE	120,582.00	55,600.00	9,982.00	55,000.00
DA	HIGHWAY-TOWNWIDE	525,210.00	115,500.00	0.00	409,710.00
DB	HIGHWAY-OUTSIDE VILLAGE	486,436.00	142,823.00	690.00	342,923.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARINC	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Dalton Lighting District	5,750.00	0.00	250.00	5,500.00
	Water District	0.00	0.00	0.00	0.00
	Nunda Fire District	104,151.00	0.00	0.00	104,151.00
	Sewer District	0.00	0.00	0.00	0.00
	Drainage District	0.00	0.00	0.00	0.00
	Refuse and Garbage District	0.00	0.00	0.00	0.00
	Park District	0.00	0.00	0.00	0.00
	Public Parking District	0.00	0.00	0.00	0.00
	_____ District	0.00	0.00	0.00	0.00
TOTALS		1,639,278.00	371,040.00	27,864.00	1,240,374.00

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>TOWN BOARD</b>						
Personal Services	A1010.1	2,625.00	6,000.00	6,000.00	6,000.00	6,000.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	88.00	700.00	700.00	700.00	700.00
TOTAL		<u>2,713.00</u>	<u>6,700.00</u>	<u>6,700.00</u>	<u>6,700.00</u>	<u>6,700.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
Justice Clerk	A1110.1A	6,900.00	6,900.00	7,000.00	7,000.00	7,000.00
Equipment	A1110.2		500.00	500.00	500.00	500.00
Justice Hall Rental	A1110.4					
Justice Court Grant	A1110.4A					
Contractual Exp.	A1110.4	492.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>15,092.00</u>	<u>16,100.00</u>	<u>16,200.00</u>	<u>16,200.00</u>	<u>16,200.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
Supervisor Clerk	A1220.1A					
Contractual Exp.	A1220.4		300.00	300.00	300.00	300.00
TOTAL		<u>6,000.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>6,800.00</u>
<b>DIRECTOR OF FINANCE</b>						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMPTROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	9,000.00	9,000.00	9,450.00	9,450.00	9,450.00
TOTAL		<u>9,000.00</u>	<u>9,000.00</u>	<u>9,450.00</u>	<u>9,450.00</u>	<u>9,450.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4					
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	2,544.00	2,594.00	2,646.00	2,646.00	2,646.00
Equipment	A1330.2					
Contractual Exp.	A1330.4	2,101.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>4,645.00</u>	<u>5,094.00</u>	<u>5,146.00</u>	<u>5,146.00</u>	<u>5,146.00</u>
<b>BUDGETS</b>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>ASSESSORS</b>						
Personal Services	A1355.1	13,500.00	13,500.00	13,700.00	13,700.00	13,700.00
Assessor Asst. Svc	A1355.1A	5,800.00	5,800.00	5,900.00	5,900.00	5,900.00
Assessors Review Board Svc	A1355.1AA					
Equipment	A1355.2					
Contractual Exp.	A1355.4	202.00	2,000.00	1,000.00	1,000.00	1,000.00
Assessor Rev. Board Svc.	A1355.4A	258.00	500.00	500.00	500.00	500.00
Assessor Review Contr	A1355.4A		200.00	200.00	200.00	200.00
TOTAL		<u>19,760.00</u>	<u>22,000.00</u>	<u>21,300.00</u>	<u>21,300.00</u>	<u>21,300.00</u>
<b>DISCOUNT ON TAXES</b>						
Contractual Exp.	A1370.4					
<b>TOWN CLERK</b>						
Personal Services	A1410.1	28,344.00	28,910.00	29,488.00	29,488.00	29,488.00
Deputy Clerk	A1410.1A	1,442.00	10,000.00	10,000.00	6,000.00	6,000.00
Equipment	A1410.2					
Contractual Exp.	A1410.4	293.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>30,079.00</u>	<u>41,410.00</u>	<u>41,988.00</u>	<u>37,988.00</u>	<u>37,988.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	3,575.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>3,575.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>PERSONNEL</b>						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Master Plan	A1440.4	8,330.00				
Water-Sewer Plan	A1440.4					
Contractual Exp.	A1440.5					
TOTAL		<u>8,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	1,955.00	2,800.00	2,400.00	2,400.00	2,400.00
TOTAL		<u>1,955.00</u>	<u>2,800.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
<b>RECORDS RETENTION</b>						
Personal Services	A1460.1					
Records Mgmt Supplies	A1460.2					
Records Mgmt Contr	A1460.4					
Emp Ben Soc Sec	A1460.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>PUBLIC WORKS</b>						
<b>ADMINISTRATION</b>						
Personal Services	A1490.1					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1	4,051.00	6,000.00	6,000.00	6,000.00	6,000.00
Equipment	A1620.2	225.00				
Building Reserve	A1620.2		25,000.00	25,000.00	25,000.00	25,000.00
Town Hall Contr	A1620.4		100.00	100.00	100.00	100.00
RG&E	A1620.4	2,538.00	4,000.00	4,000.00	4,000.00	4,000.00
Computer Support	A1620.4		2,400.00	2,400.00	2,400.00	2,400.00
NYSEG	A1620.4	6,074.00	7,000.00	7,000.00	7,000.00	7,000.00
PHONE	A1620.4	6,652.00	6,000.00	9,000.00	9,000.00	9,000.00
Maintenance	A1620.4	10,366.00	18,000.00	18,000.00	18,000.00	18,000.00
Water & Sewer	A1620.4					
Security Maintenance	A1620.4	1,455.00	2,500.00	2,500.00	2,500.00	2,500.00
Supplies	A1620.4	7,416.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>38,777.00</u>	<u>78,000.00</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>81,000.00</u>
<b>CENTRAL COMMUNICATIONS</b>						
<b>SYSTEM</b>						
Personal Services	A1650.1					
Contractual Exp.	A1650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL PRINTING</b>						
<b>AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL		<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	33,553.00	32,000.00	32,000.00	32,000.00	32,000.00
Municipal Assoc. Dues	A1920.2	800.00	800.00	800.00	800.00	800.00
Purchase of Land	A1940.4	45,590.00				
Contingent	A1990.4		9,009.00	9,009.00	9,009.00	9,009.00
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Tax Asmt on Property	A1950.5	448.00				
TOTAL		<u>80,391.00</u>	<u>41,809.00</u>	<u>41,809.00</u>	<u>41,809.00</u>	<u>41,809.00</u>
<b>TOTAL GENERAL GOV'T. SUPPORT</b>						
TOTAL		<u>222,417.00</u>	<u>241,813.00</u>	<u>244,893.00</u>	<u>240,893.00</u>	<u>240,893.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY</b>						
<b>ADMINISTRATION</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>ON STREET PARKING</b>						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services Enumerator	A3510.1					
Equipment	A3510.2					
Contractual Exp.	A3510.4	1,323.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL		<u>1,323.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
<b>CONTROL OF OTHER ANIMALS</b>						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXAMINING BOARDS</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>1,323.00</u>	<u>3,100.00</u>	<u>3,100.00</u>	<u>3,100.00</u>	<u>3,100.00</u>

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1					
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NARCOTIC GUIDANCE COUNCIL</b>						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>AMBULANCE</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	61,200.00	62,000.00	64,500.00	64,500.00	64,500.00
Deputy Services	A5010.1A	400.00	400.00	400.00	400.00	400.00
Equipment	A5010.2					
Contractual Exp.	A5010.4	2,235.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>63,835.00</u>	<u>64,400.00</u>	<u>66,900.00</u>	<u>66,900.00</u>	<u>66,900.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	6,529.00	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL		<u>6,529.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
<b>DRUG TESTING</b>						
Contractual Exp.	A5140.4					
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4					
<b>SIDEWALKS</b>						
Contractual Exp.	A5410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT AIRPORT</b>						
Contractual Exp.	A5615.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OFF STREET PARKING</b>						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<b>PERSONAL SERVICES</b>	.1	61,600.00	62,400.00	64,900.00	64,900.00	64,900.00
<b>EQUIPMENT</b>	.2	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXP.</b>	.4	8,764.00	10,500.00	10,500.00	10,500.00	10,500.00
<b>TOTAL</b>		<u>70,364.00</u>	<u>72,900.00</u>	<u>75,400.00</u>	<u>75,400.00</u>	<u>75,400.00</u>
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<b>TOTAL TRANSPORTATION</b>		<u>70,364.00</u>	<u>72,900.00</u>	<u>75,400.00</u>	<u>75,400.00</u>	<u>75,400.00</u>



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>SOCIAL SERVICES - ADMINISTRATION</b>						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp.	A6010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOCIAL SERVICES - HOME RELIEF</b>						
Contractual Exp.	A6140.4					
<b>SOCIAL SERVICES - BURIALS</b>						
Contractual Exp.	A6148.4					
<b>PUBLICITY</b>						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>						
Contractual Exp.	A6460.4					
<b>VETERANS SERVICES *</b>						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	450.00	500.00	500.00	500.00	500.00
TOTAL		<u>450.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>PROGRAMS FOR AGING</b>						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	450.00	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<u>450.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>450.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>CULTURE - RECREATION</b>						
<b>PARKS *</b>						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4					
<b>MUSEUM</b>						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HISTORIAN</b>						
Personal Services	A7510.1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A7510.2					
Contractual Exp.	A7510.4	178.00	500.00	500.00	500.00	500.00
Bicentiennial	A7510.4					
TOTAL		<u>1,178.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CELEBRATIONS</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>1,178.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

\* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLANNING</b>						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENVIRONMENTAL CONTROL</b>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SHADE TREES</b>						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CEMETERIES</b>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	6,926.00	8,750.00	8,750.00	8,750.00	8,750.00
TOTAL		<u>6,926.00</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>8,750.00</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>6,926.00</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>8,750.00</u>

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

\*\* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	19,353.00	19,306.00	19,306.00	19,306.00	19,306.00
Social Security	A9030.8	11,186.00	12,000.00	13,000.00	13,000.00	13,000.00
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	210.00	1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	A9055.8	485.00	400.00	400.00	400.00	400.00
Retired Hosp & Med Ins.	A9060.8A					
Hospital and Medical Ins.	A9060.8	28,428.00	32,000.00	33,300.00	33,300.00	33,300.00
<b>TOTAL</b>		<u>59,662.00</u>	<u>64,706.00</u>	<u>67,006.00</u>	<u>67,006.00</u>	<u>67,006.00</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>362,320.00</u>	<u>393,269.00</u>	<u>401,149.00</u>	<u>397,149.00</u>	<u>397,149.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	A962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>362,320.00</u>	<u>393,269.00</u>	<u>401,149.00</u>	<u>397,149.00</u>	<u>397,149.00</u> *

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>OTHER TAX ITEMS</b>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081	1,304.00	1,303.00	1,417.00	1,417.00	1,417.00
Interest and Penalties						
on Real Prop. Taxes	A1090	4,648.00	3,500.00	3,500.00	3,500.00	3,500.00
Non Property Tax *						
Distribution by County	A1120					
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	1,388.00	1,200.00	1,200.00	1,200.00	1,200.00
Retired Hosp & Med Cov.	A1255A					
Charges for Demolition						
of Unsafe Buildings	A1570					
Park and Recreation						
Charges	A2001					
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and						
Disposal Charges	A2130					
Sale of Cemetery Lots	A2190					
Charges for Cemetery						
Services	A2192	7,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Tax and Assessment Services						
for Other Governments	A2210					
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	496.00	100.00	100.00	100.00	100.00
Rental of Real Property	A2410	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Rental of Equipment,						
Other Governments	A2416					
<b>LICENSES AND PERMITS</b>						
Games of Chance Lic.	A2530					
Share of Joint Activity	A2390					
Bingo License	A2540					
Dog Licenses	A2544	3,946.00	3,400.00	3,400.00	3,400.00	3,400.00
Permits, Other	A2590	625.00				
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	6,804.00	5,000.00	5,000.00	5,000.00	5,000.00
Fine Reimb	A2610a	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
Forfeiture of Deposits	A2620					

\* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650	1,316.00				
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
<b>MISCELLANEOUS</b>						
Refunds of Prior Years Expenditures	A2701	310.00				
Gifts & Donations	A2705					
Endowment and Trust Fund Income	A2755					
Other Unclassified Revenue (Specify)						
Reimb unpaid water bills	A2770					
BAN - Town Hall MISCELLANEOUS	A2770					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001					
Mortgage Tax	A3005	26,974.00	27,000.00	27,000.00	27,000.00	27,000.00
Loss of Public Utility Valuations	A3017					
Real Property Tax Admin	A3040	7,475.00				
Records Mgmt Grant	A3060					
Assessor Training	A3089					
Justice Court Grant	A3089					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>76,586.00</u>	<u>57,003.00</u>	<u>57,117.00</u>	<u>57,117.00</u>	<u>57,117.00</u> *
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>4,176.00</u>	<u>20,942.00</u>	<u>16,942.00</u>	<u>16,942.00</u>	*

\* Transfer to Page 1

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	B1910.4					
Contingent Acct.	B1990.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4	73,888.00	73,888.00	73,888.00	73,888.00	73,888.00
TOTAL		<u>73,888.00</u>	<u>73,888.00</u>	<u>73,888.00</u>	<u>73,888.00</u>	<u>73,888.00</u>
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	9,435.00	9,685.00	9,800.00	9,800.00	9,800.00
Equipment	B3620.2		400.00			
Contractual Exp.	B3620.4	2,022.00	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL		<u>11,457.00</u>	<u>12,185.00</u>	<u>11,900.00</u>	<u>11,900.00</u>	<u>11,900.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1	300.00	300.00	300.00	300.00	300.00
Equipment	B4020.2					
Contractual Exp.	B4020.4		1,000.00	500.00	500.00	500.00
TOTAL		<u>300.00</u>	<u>1,300.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
<b>LABORATORY</b>						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAM FOR AGING</b>						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>YOUTH PROGRAMS</b>						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4	6,929.00	6,232.00	6,232.00	5,894.00	5,894.00
TOTAL		<u>6,929.00</u>	<u>6,232.00</u>	<u>6,232.00</u>	<u>5,894.00</u>	<u>5,894.00</u>
<b>Historical Property</b>						
Contractual Exp.	B7520.4		1,000.00	1,000.00	1,000.00	1,000.00
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	9,435.00	9,685.00	9,800.00	9,800.00	9,800.00
Board Appeals Svc	B8010.1A					
Board Appeals Contr	B8010.4A	362.00	300.00	300.00	300.00	300.00
Contractual Exp.	B8010.4	2,427.00	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL		<u>12,224.00</u>	<u>12,085.00</u>	<u>12,200.00</u>	<u>12,200.00</u>	<u>12,200.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1					
Equipment	B8020.2					
Contractual Exp.	B8020.4	187.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>187.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>REFUSE AND GARBAGE</b>						
Personal Services	B8160.1					
Equipment	B8160.2					
Joint Sewer Project	B8150.4					
Solid Waste	B8160.4	3,547.00	3,300.00	3,600.00	3,600.00	3,600.00
Clean-Up Day	B8160.4	6,698.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL		<u>10,245.00</u>	<u>10,800.00</u>	<u>11,100.00</u>	<u>11,100.00</u>	<u>11,100.00</u>
<b>SHADE TREES</b>						
Contractual	B8560.4		1,000.00	1,000.00	1,000.00	1,000.00



**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8					
Social Security	B9030.8	1,444.00	1,600.00	1,600.00	1,600.00	1,600.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8	68.00	200.00	200.00	200.00	200.00
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8					
<b>TOTAL</b>		<u>1,512.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antici.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>116,742.00</u>	<u>121,290.00</u>	<u>120,920.00</u>	<u>120,582.00</u>	<u>120,582.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>116,742.00</u>	<u>121,290.00</u>	<u>120,920.00</u>	<u>120,582.00</u>	<u>120,582.00</u> *

**GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	B1120	48,211.00	42,000.00	33,600.00	33,600.00	33,600.00
Shared Services	B1270					
Police Insurance	B1520					
Safety Inspection Fees	B1560	2,449.00	3,500.00	3,500.00	3,500.00	3,500.00
Cable TV fees	B1770	4,791.00	4,500.00	4,500.00	4,500.00	4,500.00
Zoning Books	B2110					
St. Aide-Youth Program	B2350					
Solid Waste / Recycling	B2376		500.00			
Interest and						
Earnings	B2401	56.00				
Rental of Real Property	B2410					
AIM Related Payment	B2750	14,141.00	14,000.00	14,000.00	14,000.00	14,000.00
Miscellaneous	B2770					
<b>STATE AID</b>						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B2350					
<b>FEDERAL AID</b>						
Programs for Aging	B4772					
<b>TOTAL ESTIMATED REVENUE</b>		<u>69,648.00</u>	<u>64,500.00</u>	<u>55,600.00</u>	<u>55,600.00</u>	<u>55,600.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>6,790.00</u>	<u>10,320.00</u>	<u>9,982.00</u>	<u>9,982.00</u> *

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**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1					
Equipment	DA5130.2	74,141.00	210,000.00	60,000.00	60,000.00	60,000.00
Equipment Reserve	DA5132.2		100,000.00	100,000.00	100,000.00	44,547.00
Rental	DA5130.4	9,040.00	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Exp.	DA5130.4	82,981.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL		<u>166,162.00</u>	<u>414,000.00</u>	<u>264,000.00</u>	<u>264,000.00</u>	<u>208,547.00</u>
<b>DRUG TESTING</b>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	140.00	250.00	250.00	250.00	250.00
TOTAL		<u>140.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	55,957.00	67,500.00	69,500.00	69,500.00	69,500.00
Contractual Exp.	DA5142.4	48,701.00	67,000.00	67,000.00	67,000.00	67,000.00
TOTAL		<u>104,658.00</u>	<u>134,500.00</u>	<u>136,500.00</u>	<u>136,500.00</u>	<u>136,500.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	55,956.00	67,500.00	69,500.00	69,500.00	69,500.00
Contractual Exp.	DA5148.4	22,306.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		<u>78,262.00</u>	<u>117,500.00</u>	<u>119,500.00</u>	<u>119,500.00</u>	<u>119,500.00</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	15,810.00	15,763.00	15,763.00	15,763.00	15,763.00
Social Security	DA9030.8	8,561.00	10,400.00	10,650.00	10,650.00	10,650.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8	216.00	600.00	600.00	600.00	600.00
Disability Ins.	DA9055.8	79.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	DA9060.8	28,182.00	32,000.00	33,300.00	33,300.00	33,300.00
Medical Reimbursement	DA9060.8					
TOTAL		<u>52,848.00</u>	<u>58,863.00</u>	<u>60,413.00</u>	<u>60,413.00</u>	<u>60,413.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>DEBT SERVICE</b>						
<b>  PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
BAN Principle	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
Equipment Reserve						
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND     TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>402,070.00</u>	<u>725,113.00</u>	<u>580,663.00</u>	<u>580,663.00</u>	<u>525,210.00</u> *

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**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	
<b>LOCAL SOURCES</b>							
Non Property Tax							
Distribution by							
County	DA1120						
Services for Other							
Govts.	DA2300	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00	
Svc. Other Gov'ts-Cty	DA2302	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	
Interest and Earnings	DA2401	274.00					
Rental of Equipment							
Other Govts.	DA2416						
Sale of Scrap Material	DA2650	324.00					
Sales of Equipment	DA2665	34,200.00	25,000.00	20,000.00	20,000.00	20,000.00	
Insurance Reimb	DA2680						
Reimb Prior Yr Exp	DA2701	168.00					
Gifts & Donations	DA2705						
BAN	DA2770						
<b>STATE AID</b>							
Consolidated Highway	DA3501						
<b>FEDERAL AID - SPECIFY</b>							
FEMA state	DA3960						
FEMA	DA4960						
	DA45__						
BAN							
Interfund Transfers	DA5031						
<b>TOTAL ESTIMATED REVENUES</b>		<u>132,466.00</u>	<u>122,500.00</u>	<u>115,500.00</u>	<u>115,500.00</u>	<u>115,500.00</u>	*
<b>UNEXPENDED BALANCE</b>			<u>212,903.00</u>	<u>55,453.00</u>	<u>55,453.00</u>	<u>0.00</u>	*

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**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	128,809.00	119,110.00	122,000.00	122,000.00	122,000.00
General Roof Repairs	DB5110.1A					
Contractual Exp.	DB5110.4	193,790.00	174,500.00	178,000.00	178,000.00	178,000.00
TOTAL		<u>322,599.00</u>	<u>293,610.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2	<u>180,990.00</u>	<u>150,000.00</u>	<u>126,823.00</u>	<u>126,823.00</u>	<u>126,823.00</u>
<b>MACHINERY</b>						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CAPITAL RESERVE</b>						
Personal Services						
Contractual Exp.						
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	16,081.00	15,763.00	15,763.00	15,763.00	15,763.00
Social Security	DB9030.8	9,869.00	9,900.00	9,900.00	9,900.00	9,900.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8	326.00	550.00	550.00	550.00	550.00
Disability Ins	DB9055.8	79.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	DB9060.8	28,182.00	32,000.00	33,300.00	33,300.00	33,300.00
Medical Reimbursement	DB9060.8					
TOTAL		<u>54,537.00</u>	<u>58,313.00</u>	<u>59,613.00</u>	<u>59,613.00</u>	<u>59,613.00</u>

**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>DEBT SERVICE</b>						
<b>  PRINCIPAL</b>						
Serial Bonds						
Statutory Bonds	DB9710.6					
Bond Anticipation	DB9720.6					
Capital Notes	DB9730.6					
Budget Notes	DB9740.6					
Tax Anticipation	DB9750.6					
Revenue Antici.	DB9760.6					
Debt Payments to Public Authorities	DB9770.6					
<b>TOTAL</b>	DB9780.6	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds						
Statutory Bonds	DB9710.7					
Bond Anticipation	DB9720.7					
Capital Notes	DB9730.7					
Budget Notes	DB9740.7					
Tax Anticipation	DB9750.7					
Revenue Antici.	DB9760.7					
Debt Payments to Public Authorities	DB9770.7					
<b>TOTAL</b>	DB9780.7	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Reserve	DB9950.9					
Interfund Transfer	DB9901.9					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>						
	DB962					
<b>TOTAL APPROPRIATIONS</b>						
<b>AND OTHER USES</b>						
		<u>558,126.00</u>	<u>501,923.00</u>	<u>486,436.00</u>	<u>486,436.00</u>	<u>486,436.00</u> *

**HIGHWAY REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
<b>LOCAL SOURCES</b>						
Non Property Tax Distribution by County						
Services for Other Govts.	DB2300	86,346.00	18,000.00	16,000.00	16,000.00	16,000.00
Misc Revenue Other Govt	DB2389					
Interest and Earnings	DB2401	180.00				
Rental of Equipment Other Govts.	DB2416					
Refunbd Prior Year	DB2701					
Miscellaneous (Specify)	DB2801					
<hr/>						
<b>STATE AID</b>						
Multi-Modal Project	DB3505	25,000.00				
Consolidated Highway	DB3501	179,802.00	150,000.00	126,823.00	126,823.00	126,823.00
<b>FEDERAL AID - SPECIFY</b>						
<b>FEMA state</b>	DB3960					
	DB45__					
<b>FEMA</b>	DB4785					
<b>BAN</b>	DB					
Interfund Transfers	DB5031					
<b>TOTAL</b>		<u>291,328.00</u>	<u>168,000.00</u>	<u>142,823.00</u>	<u>142,823.00</u>	<u>142,823.00</u> *
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>690.00</u>	<u>690.00</u>	<u>690.00</u> *

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
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**DALTON LIGHTING DISTRICT**

**APPROPRIATIONS**

**LIGHTING DISTRICT**

Street Lighting						
Contractual Exp.	SL -1 5182.4	5,252.00	5,750.00	5,750.00	5,750.00	5,750.00
<b>TOTAL</b>		<u>5,252.00</u>	<u>5,750.00</u>	<u>5,750.00</u>	<u>5,750.00</u>	<u>5,750.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>		<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>

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**NUNDA FIRE PROTECTION DISTRICT**

**APPROPRIATIONS**

**FIRE PROTECTION  
DISTRICT**

Payments on Fire						
Contracts	SF -1-					
Contractual Exp.	3410.4	100,812.00	100,812.00	104,151.00	104,151.00	104,151.00
<b>TOTAL</b>		<u>100,812.00</u>	<u>100,812.00</u>	<u>104,151.00</u>	<u>104,151.00</u>	<u>104,151.00</u> *

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *

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**TOWN WITH VILLAGE  
EXPLANATIONS**

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.