

Town Budget

For 2022

TOWN OF DIX

IN

SCHUYLER COUNTY

VILLAGES WITHIN TOWN

WATKINS GLEN

MONTOUR FALLS

BEAVER DAMS

CERTIFICATION OF TOWN CLERK

I, Helen J. Teed, TOWN CLERK. CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2022 BUDGET OF THE TOWN OF DIX AS ADOPTED ON NOVEMBER 10, 2021.

Signed: Helen J. Teed

Dated: 12/2/2021

TOWN OF DIX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 403,712.29	153,550.00	4,719.23	245,443.06
B GENERAL FUND - OUTSIDE VILLAGE	\$ 51,666.88	8,230.00	43,436.88	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 342,261.62	84,594.00	-123,501.39	381,169.01
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 759,634.62	214,647.00	239,075.63	305,911.99
TOTAL TOWN	<u>1,557,275.41</u>	<u>461,021.00</u>	<u>163,730.35</u>	<u>932,524.06</u>
SPECIAL DISTRICTS				
SF1 BEAVER DAMS FIRE DEPARTMENT	\$ 126,049.00	1,200.00	8,525.00	116,324.00
SF2 MONTOUR FALLS FIRE DEPARTMENT	\$ 57,950.00	600.00	0.00	57,350.00
SF3 WATKINS GLEN FIRE DEPARTMENT	\$ 81,093.38	1,200.00	-3.00	79,896.38
SS SPECIAL SEWER FUND	\$ 136,002.00	136,002.00	0.00	0.00
SW SPECIAL WATER FUND	\$ 131,476.00	143,608.00	-12,132.00	0.00
TOTAL SPECIAL DISTRICTS	<u>532,570.38</u>	<u>282,610.00</u>	<u>-3,610.00</u>	<u>253,570.38</u>
GRANDTOTAL	<u>\$ 2,089,845.79</u>	<u>743,631.00</u>	<u>160,120.35</u>	<u>1,186,094.44</u>

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 12/31/2020	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	COUNCILMEN	9,275.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	0.00	500.00	0.00
TOTAL TOWN BOARD		9,275.00	12,500.00	12,000.00
TOWN JUSTICES				
A1110.1	JUSTICE	8,900.00	7,500.00	7,500.00
A1110.12	COURT CLERK	3,400.00	3,600.00	3,600.00
A1110.41	STENO/JURORS	0.00	1,000.00	1,000.00
A1110.42	STATE COMPTROLLER (IBP)	0.00	0.00	0.00
A1110.43	TRAINING & DUES	1,143.55	200.00	400.00
A1110.44	POSTAGE	100.00	400.00	200.00
A1110.45	LEGAL BOOK SERVICE	39.85	500.00	400.00
A1110.46	SUPPLIES	159.41	600.00	600.00
A1110.47	EQUIPMENT	0.00	200.00	200.00
TOTAL TOWN JUSTICES		13,742.81	14,000.00	13,900.00
SUPERVISOR				
A1220.1	SUPERVISOR	10,000.00	10,000.00	10,000.00
A1220.11	DEPUTY SUPERVISOR	2,000.00	2,000.00	2,000.00
A1220.12	ASST. TO THE SUPERVISOR	16,691.00	17,600.00	20,700.00
A1220.4	CONTRACTUAL	0.00	4,400.00	3,000.00
A1220.41	TRAINING & DUES	0.00	2,000.00	2,000.00
A1220.42	SUPPLIES	0.00	400.00	400.00
TOTAL SUPERVISOR		28,691.00	36,400.00	38,100.00
AUDIT				
A1320.4	TOWN AUDIT	12,192.09	9,600.00	9,600.00
A1320.41	COURT AUDIT	0.00	0.00	0.00
TOTAL AUDIT		12,192.09	9,600.00	9,600.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 12/31/2020	Recommended Budget 2022	Adopted Budget 2022
TAX COLLECTION				
A1330.1	TAX COLLECTOR	5,500.00	5,500.00	5,500.00
A1330.12	DEPUTY TAX COLLECTOR	2,025.00	3,200.00	3,200.00
A1330.2	EQUIPMENT	0.00	100.00	100.00
A1330.4	CONTRACTUAL	55.50	100.00	100.00
A1330.41	POSTAGE	936.06	1,450.00	1,450.00
A1330.42	ASSISTANT	0.00	0.00	0.00
A1330.43	SUPPLIES	150.74	100.00	100.00
	TOTAL TAX COLLECTION	8,667.30	10,450.00	10,450.00
BUDGET				
A1340.1	BUDGET OFFICER	7,706.00	8,100.00	8,100.00
A1340.4	CONTRACTUAL	0.00	100.00	100.00
	TOTAL BUDGET	7,706.00	8,200.00	8,200.00
ASSESSORS				
A1355.4	ASSESSOR CONTRACT	36,176.70	33,756.00	20,492.00
A1355.41	GRIEVANCE BOARD	400.00	400.00	400.00
	TOTAL ASSESSORS	36,576.70	34,156.00	20,892.00
TOWN CLERK				
A1410.1	TOWN CLERK	10,000.00	10,000.00	10,000.00
A1410.12	DEPUTY CLERK	3,405.00	6,000.00	6,000.00
A1410.4	CONTRACTUAL	691.40	1,550.00	1,000.00
A1410.41	ADVERTISING & LEGAL NOTICES	611.27	600.00	600.00
A1410.42	ASSISTANT	0.00	0.00	0.00
A1410.43	TRAINING	746.19	1,000.00	1,000.00
	TOTAL TOWN CLERK	15,453.86	19,150.00	18,600.00
LAW				
A1420.4	ATTORNEY FOR TOWN	10,887.50	7,000.00	7,000.00
A1420.41	ATTORNEY EXPENSES	0.00	1,500.00	1,500.00
A1420.42	ADDITIONAL LEGAL SERVICES	130.00	4,000.00	3,000.00
	TOTAL LAW	11,017.50	12,500.00	11,500.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 12/31/2020	Recommended Budget 2022	Adopted Budget 2022
ENGINEER					
A1440.4	CONTRACTUAL	21,079.73	18,000.00	18,000.00	18,000.00
TOTAL ENGINEER		21,079.73	18,000.00	18,000.00	18,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,757.91	8,000.00	0.00	0.00
A1450.42	MORELAND	0.00	0.00	0.00	0.00
TOTAL ELECTIONS		3,757.91	8,000.00	0.00	0.00
RECORDS MANAGEMENT					
A1460.4	RECORDS MANAGEMENT	500.00	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT		500.00	500.00	500.00	500.00
OPERATION OF BUILDINGS (TOWN HALL)					
A1620.1	CLEANING PERSON	1,500.00	1,500.00	1,500.00	1,500.00
A1620.12	MAINTENANCE PERSON	200.00	500.00	500.00	500.00
A1620.2	EQUIPMENT	269.00	1,000.00	1,000.00	1,000.00
A1620.4	SUPPLIES	2,587.43	2,500.00	2,500.00	2,500.00
A1620.41	TELEPHONES	2,402.86	2,500.00	2,000.00	2,000.00
A1620.42	ELECTRICITY, WATER & SEWER	2,545.73	3,500.00	4,000.00	4,000.00
A1620.43	ROUTINE REPAIRS	0.00	1,000.00	1,000.00	1,000.00
A1620.44	DRINKING WATER SERVICE	308.00	250.00	250.00	250.00
A1620.45	BUILDING & GROUNDS IMPROVEMENTS	0.00	1,000.00	1,000.00	1,000.00
A1620.46	POSTAGE & METER RENTAL	1,816.64	1,500.00	1,500.00	1,500.00
A1620.47	CELLPHONES	1,381.03	2,000.00	2,000.00	2,000.00
A1620.48	FAX/COPIER MAINTENANCE	472.76	500.00	500.00	500.00
A1620.49	SECURITY SYSTEM	503.00	1,000.00	600.00	600.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		13,986.45	18,750.00	18,350.00	18,350.00
CENTRAL DATA PROCESSING					
A1680.4	SUPPLIES	649.95	800.00	800.00	800.00
A1680.41	WEBSITE FEES	239.76	600.00	600.00	600.00
A1680.42	WILLIAMSON LAWBOOK	4,655.00	5,000.00	5,000.00	5,000.00
A1680.43	OTHER SOFTWARE	1,073.07	2,000.00	2,000.00	2,000.00
A1680.44	COMPUTER MAINTENANCE	1,271.00	1,500.00	1,500.00	1,500.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 12/31/2020	Recommended Budget 2022	Adopted Budget 2022
A1680.45	COMPUTER HARDWARE	1,623.49	3,000.00	3,000.00	3,000.00
A1680.46	TAX & REPORT FORMS	85.01	100.00	100.00	100.00
TOTAL CENTRAL DATA PROCESSING		9,597.28	13,000.00	13,000.00	13,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	25,637.65	27,000.00	27,000.00	27,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	900.00	900.00	1,000.00	1,000.00
A1920.41	ASSOC. OF TOWNS TRAINING	0.00	1,500.00	1,500.00	1,500.00
A1940.2	LAND PURCHASE	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		26,537.65	29,400.00	29,500.00	29,500.00
COMMUNITY COLLEGE TUITION					
A2490.0	COMMUNITY COLLEGE TUITION	0.00	0.00	0.00	0.00
A2490.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL COMMUNITY COLLEGE TUITION		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		218,781.28	244,606.00	222,592.00	222,592.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	SIGNS	321.37	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL		321.37	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY		321.37	2,000.00	2,000.00	2,000.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	SUP'T. OF HIGHWAYS	45,020.00	50,000.00	50,000.00	50,000.00
A5010.4	TRAINING/SEMINARS	418.11	1,500.00	800.00	800.00
TOTAL SUPERINTENDENT OF HIGHWAYS		45,438.11	51,500.00	50,800.00	50,800.00
HIGHWAY GARAGE					

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 12/31/2020	Recommended Budget 2022	Adopted Budget 2022	
A5132.41	DRINKING WATER SERVICE	315.00	500.00	500.00	500.00
A5132.42	ELECTRICITY	1,847.97	5,000.00	5,000.00	5,000.00
A5132.43	REPAIRS	695.75	2,500.00	2,500.00	2,500.00
A5132.44	HEATING FUEL	3,456.13	6,000.00	6,000.00	6,000.00
A5132.45	TELEPHONE, FAX & DSL	2,032.22	2,000.00	2,000.00	2,000.00
A5132.46	CELLPHONES	571.37	600.00	600.00	600.00
A5132.47	SUPPLIES	186.42	800.00	800.00	800.00
A5132.48	BUILDING IMPROVEMENTS	6,036.54	10,000.00	10,000.00	10,000.00
A5132.49	SECURITY SYSTEMS	539.00	600.00	600.00	600.00
TOTAL HIGHWAY GARAGE		15,680.40	28,000.00	28,000.00	28,000.00
TOTAL TRANSPORTATION		61,118.51	79,500.00	78,800.00	78,800.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
A6410.4	PUBLIC NOTICES	0.00	0.00	0.00	0.00
VETERANS SERVICES					
A6510.4	CEMETERY FLAGS	400.00	400.00	400.00	400.00
TOTAL VETERANS SERVICES		400.00	400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	400.00	400.00	400.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.4	CONTRACTUAL	230.00	500.00	500.00	500.00
A7510.41	MUSEUM FEE	0.00	100.00	100.00	100.00
TOTAL HISTORIAN		230.00	600.00	600.00	600.00
TOTAL CULTURE AND RECREATION		230.00	600.00	600.00	600.00
HOME AND COMMUNITY SERVICES					
CEMETERIES					
A8810.2	EQUIPMENT	0.00	300.00	300.00	300.00
A8810.4	TOWNSEND & MORELAND	1,500.00	2,000.00	2,000.00	2,000.00
A8810.41	SOIL & WATER	0.00	500.00	500.00	500.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 12/31/2020	Recommended Budget 2022	Adopted Budget 2022	
TOTAL CEMETERIES	1,500.00	2,800.00	2,800.00	2,800.00	
TOTAL HOME AND COMMUNITY SERVICES	1,500.00	2,800.00	2,800.00	2,800.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	6,931.29	9,342.86	10,445.41	10,445.41
A9030.8	SOCIAL SECURITY	9,594.80	11,000.00	11,000.00	11,000.00
A9040.8	WORKERS' COMPENSATION	3,549.63	3,750.00	3,750.00	3,750.00
A9045.8	LIFE INSURANCE	0.00	200.00	200.00	200.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	0.00	200.00	200.00	200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	28,576.91	31,040.62	29,924.88	29,924.88
A9060.81	HEALTH INSURANCE RUNOUT FEE	0.00	0.00	0.00	0.00
A9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	48,652.63	56,533.48	56,520.29	56,520.29	
TOTAL EMPLOYEE BENEFITS	48,652.63	56,533.48	56,520.29	56,520.29	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.0	TRANSFER TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00	
TOTAL INTERFUND TRANSFERS	0.00	40,000.00	40,000.00	40,000.00	
TOTAL APPROPRIATIONS	331,003.79	426,439.48	403,712.29	403,712.29	

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 12/31/2020	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	233,609.07	237,086.48	245,443.06
	TOTAL REAL PROPERTY TAXES	233,609.07	237,086.48	245,443.06
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	61,960.28	78,000.00	73,250.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,605.62	3,600.00	3,600.00
	TOTAL REAL PROPERTY TAX ITEMS	65,565.90	81,600.00	76,850.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	0.00	0.00
A1170	FRANCHISES	17,338.78	16,000.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	17,338.78	16,000.00	0.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES (MARRIAGE LIC., DECALS)	638.21	700.00	700.00
	TOTAL DEPARTMENTAL INCOME	638.21	700.00	700.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	74.29	35.00	35.00
A2401R	EARNED INTEREST - BUILDING RESERVES	21.09	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	95.38	50.00	50.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	1,378.90	1,300.00	1,300.00
A2590	JUNK YARD PERMITS	400.00	400.00	400.00
	TOTAL LICENSES AND PERMITS	1,778.90	1,700.00	1,700.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	31,507.50	20,000.00	21,000.00
	TOTAL FINES AND FORFEITURES	31,507.50	20,000.00	21,000.00
A2655	MINOR SALES (COPIES)	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURES	145.51	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	145.51	0.00	0.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 12/31/2020	Recommended Budget 2022	Adopted Budget 2022
STATE AID				
A3001	STATE REVENUE SHARING (AIM)	0.00	34,303.00	18,250.00
A3005	MORTGAGE TAX	43,679.62	35,000.00	35,000.00
A3021	ICAP GRANT FUNDS	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3089	STATE REASSESSMENT AID	0.00	0.00	0.00
	TOTAL STATE AID	43,679.62	69,303.00	53,250.00
A5030	TRANSFER FROM HIGH,W&S CAPITAL	0.00	0.00	0.00
				398,993.06
TOTAL ESTIMATED REVENUES	394,358.87	426,439.48	398,993.06	398,993.06
APPROPRIATED FUND BALANCE	-63,355.08	0.00	4,719.23	4,719.23
TOTAL REVENUES & OTHER SOURCES	331,003.79	426,439.48	403,712.29	403,712.29

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1990.4	CONTINGENT ACCOUNT	0.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	0.00	1,000.00	1,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	1,000.00	1,000.00
PUBLIC SAFETY				
SAFETY INSPECTION				
B3620.1	CODE ENFORCEMENT OFFICER	19,940.50	22,000.00	25,000.00
B3620.12	PERSONAL CEO SUB	0.00	1,000.00	1,000.00
B3620.2	EQUIPMENT	35.09	1,000.00	1,000.00
B3620.4	TRAINING, MATERIALS & MILEAGE	3,587.16	2,500.00	2,500.00
B3620.41	COMMERCIAL INSPECTION	0.00	500.00	500.00
B3620.42	CONSULTANT	0.00	500.00	500.00
B3620.43	CEO SUBSTITUTE	0.00	0.00	0.00
	TOTAL SAFETY INSPECTION	23,562.75	27,500.00	30,500.00
DEMOLITION OF UNSAFE BUILDINGS				
B3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	5,000.00	5,000.00
B3650.41	PROPERTY CLEANUP	0.00	1,000.00	1,000.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	6,000.00	6,000.00
	TOTAL PUBLIC SAFETY	23,562.75	33,500.00	36,500.00
PUBLIC HEALTH				
BOARD OF HEALTH				
B4010.4	CONTRACTUAL	800.00	800.00	800.00
	TOTAL BOARD OF HEALTH	800.00	800.00	800.00
REGISTRAR OF VITAL STATISTICS				
B4020.1	REGISTRAR	710.00	600.00	600.00
B4020.4	CONTRACTUAL	0.00	0.00	0.00
B4020.41	DEPUTY REGISTRAR	0.00	0.00	0.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
TOTAL REGISTRAR OF VITAL STATISTICS	710.00	600.00	600.00	600.00
TOTAL PUBLIC HEALTH	1,510.00	1,400.00	1,400.00	1,400.00
TRANSPORTATION				
STREET LIGHTING				
B5182.4 ELECTRICITY	1,177.45	1,300.00	1,300.00	1,300.00
TOTAL STREET LIGHTING	1,177.45	1,300.00	1,300.00	1,300.00
TOTAL TRANSPORTATION	1,177.45	1,300.00	1,300.00	1,300.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.11 CHAIRMAN, ZBA	400.00	400.00	400.00	400.00
B8010.12 SECRETARY, ZBA	400.00	800.00	800.00	800.00
B8010.40 SUPPLIES	0.00	250.00	250.00	250.00
B8010.41 PUBLIC NOTICES	0.00	300.00	300.00	300.00
B8010.42 TRAINING & DUES	0.00	500.00	500.00	500.00
B8010.43 CHAIRMAN, ZBA	0.00	0.00	0.00	0.00
B8010.44 SECRETARY, ZBA	0.00	0.00	0.00	0.00
B8010.45 MEMBERS, ZBA (1)	0.00	0.00	0.00	0.00
TOTAL ZONING	800.00	2,250.00	2,250.00	2,250.00
PLANNING				
B8020.0 PLANNING	0.00	0.00	0.00	0.00
B8020.40 SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
B8020.41 PUBLIC NOTICES	367.04	300.00	300.00	300.00
B8020.42 TRAINING & DUES	470.00	800.00	800.00	800.00
B8020.43 CHAIRMAN, PLANNING BOARD	600.00	800.00	800.00	800.00
B8020.44 VICE CHAIR, PLANNING BOARD	500.00	500.00	500.00	500.00
B8020.45 SECRETARY, PLANNING BOARD	500.00	500.00	500.00	500.00
B8020.46 MEMBERS, PLANNING BOARD (2)	800.00	800.00	800.00	800.00
B8020.47 WINDMILL / WIND FARM STUDY	0.00	0.00	0.00	0.00
TOTAL PLANNING	3,237.04	4,700.00	4,700.00	4,700.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
ENVIRONMENTAL CONTROL				
B8090.4 JOINT LANDFILL COMMISSION	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00
REFUSE & GARBAGE				
B8160.4 REFUSE DISPOSAL SERVICES	680.00	500.00	500.00	500.00
TOTAL REFUSE & GARBAGE	680.00	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES	4,717.04	7,450.00	7,450.00	7,450.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT	1,345.26	1,813.31	1,276.88	1,276.88
B9030.8 SOCIAL SECURITY	1,525.45	2,200.00	2,200.00	2,200.00
B9040.8 WORKERS' COMPENSATION	21.21	500.00	500.00	500.00
B9055.8 DISABILITY INSURANCE	0.00	40.00	40.00	40.00
B9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	2,891.92	4,553.31	4,016.88	4,016.88
TOTAL EMPLOYEE BENEFITS	2,891.92	4,553.31	4,016.88	4,016.88
TOTAL APPROPRIATIONS	33,859.16	49,203.31	51,666.88	51,666.88

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00
B1081	OTHER PAY'NTS IN LIEU OF TAXES	0.00	0.00	0.00
B1120	NON-PROPERTY TAX (SALES TAX)	0.00	0.00	0.00
DEPARTMENTAL INCOME				
B1255	CLERK FEES	0.00	0.00	0.00
B1540	FIRE INSPECTION FEES	40.00	500.00	500.00
B1570	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATISTICS	830.00	600.00	600.00
B2110	ZONING BOARD FEES	0.00	100.00	100.00
B2115	PLANNING BOARD FEES	1,145.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	2,015.00	1,400.00	1,400.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	35.79	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	35.79	30.00	30.00
LICENSES AND PERMITS				
B2540	CONCESSION STAND FEES	0.00	0.00	0.00
B2555	BUILDING & ALTERATIONS PERMITS	6,928.49	6,800.00	6,800.00
	TOTAL LICENSES AND PERMITS	6,928.49	6,800.00	6,800.00
B2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00
B2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
B2770	MISCELLANEOUS	0.00	0.00	0.00
B3005	MORTGAGE TAX	0.00	0.00	0.00
				8,230.00
	TOTAL ESTIMATED REVENUES	8,979.28	8,230.00	8,230.00
APPROPRIATED FUND BALANCE				
		24,879.88	40,973.31	43,436.88
TOTAL REVENUES & OTHER SOURCES				
		33,859.16	49,203.31	51,666.88

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC HEALTH				
DRUG & ALCOHOL TESTING				
DA4189.4	DRUG & ALCOHOL TESTING	339.00	1,200.00	1,200.00
DA4189.41	CPR & HEARING TESTS	206.00	750.00	750.00
DA4189.43	SAFETY EQUIPMENT	1,153.91	1,200.00	1,200.00
	TOTAL DRUG & ALCOHOL TESTING	1,698.91	3,150.00	3,150.00
	TOTAL PUBLIC HEALTH	1,698.91	3,150.00	3,150.00
TRANSPORTATION				
MACHINERY				
DA5130.1	EQUIPMENT REPAIR LABOR	16,077.16	25,000.00	25,000.00
DA5130.2	CAPITAL EQUIPMENT	81,785.40	312,678.65	0.00
DA5130.4	EQUIPMENT REPAIR	37,311.36	45,000.00	40,000.00
DA5130.41	UNIFORMS	3,461.00	2,800.00	1,800.00
DA5130.42	EQUIPMENT REPAIR SUPPLIES	21,713.83	20,000.00	20,000.00
DA5130.43	EQUIPMENT REPAIR RENTAL	3,830.34	2,000.00	2,000.00
	TOTAL MACHINERY	164,179.09	407,478.65	88,800.00
MISCELLANEOUS				
DA5140.1	MOWING LABOR	14,002.62	23,000.00	23,000.00
DA5140.2	MOWER TRACTOR W/BROOM	0.00	0.00	0.00
DA5140.4	MOWER PARTS	3,895.96	6,000.00	6,000.00
DA5140.42	MOWER RENTAL	11,600.00	12,000.00	6,000.00
	TOTAL MISCELLANEOUS	29,498.58	41,000.00	35,000.00
SNOW REMOVAL				
DA5142.1	SNOW REMOVAL LABOR	63,111.81	39,936.00	39,936.00
DA5142.11	LABOR OVERTIME	10,641.12	14,275.00	14,275.00
DA5142.2	CAPITAL PURCHASE	95,154.20	0.00	0.00
DA5142.21	3/4 TON PICKUP W/PLOW	0.00	0.00	0.00
DA5142.4	SAND, SALT, PARTS	34,389.32	36,000.00	45,000.00
DA5142.41	SNOW REMOVAL FUEL	16,706.12	35,000.00	50,000.00
	TOTAL SNOW REMOVAL	220,002.57	125,211.00	149,211.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
TOTAL TRANSPORTATION	413,680.24	573,689.65	273,011.00	273,011.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	11,876.72	16,008.92	11,273.06	11,273.06
DA9030.8 SOCIAL SECURITY	7,943.22	9,000.00	9,000.00	9,000.00
DA9040.8 WORKERS' COMPENSATION	3,091.41	2,750.00	2,750.00	2,750.00
DA9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8 DISABILITY INSURANCE	0.00	170.00	170.00	170.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	32,534.14	34,199.46	28,453.56	28,453.56
DA9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS	55,445.49	64,128.38	53,646.62	53,646.62
TOTAL EMPLOYEE BENEFITS	55,445.49	64,128.38	53,646.62	53,646.62
DEBT SERVICE				
HWY. EQUIPMENT BOND PRINCIPAL				
DA9710.6 HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.7 HWY. EQUIPMENT BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.0 TRANSFER TO OTHER FUNDS	0.00	40,000.00	12,454.00	12,454.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	40,000.00	12,454.00	12,454.00
TOTAL INTERFUND TRANSFERS	0.00	40,000.00	12,454.00	12,454.00
TOTAL APPROPRIATIONS	470,824.64	680,968.03	342,261.62	342,261.62

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	347,463.98	356,244.38	381,169.01	381,169.01
	TOTAL REAL PROPERTY TAXES	347,463.98	356,244.38	381,169.01	381,169.01
DA1081	OTHER PAYM'TS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX DIST (SALES TAX)	28,988.85	30,000.00	84,549.00	84,549.00
	TOTAL NON-PROPERTY TAX ITEMS	28,988.85	30,000.00	84,549.00	84,549.00
DEPARTMENTAL INCOME					
DA1710	HWY. DEPT. REIMBURSEMENT	0.00	0.00	0.00	0.00
DA200R	EQUIPMENT RESERVE CHECKING	0.00	294,678.65	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	294,678.65	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	34.09	30.00	30.00	30.00
DA2401R	EARNED INTEREST - EQUIPMENT RESERVES	34.02	15.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	68.11	45.00	45.00	45.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	85,000.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	85,000.00	0.00	0.00	0.00
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	95,154.20	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	95,154.20	0.00	0.00	0.00
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
					465,763.01
	TOTAL ESTIMATED REVENUES	556,675.14	680,968.03	465,763.01	465,763.01

APPROPRIATED FUND BALANCE	-85,850.50	0.00	-123,501.39	-123,501.39
TOTAL REVENUES & OTHER SOURCES	470,824.64	680,968.03	342,261.62	342,261.62

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	ROAD CONSTRUCTION LABOR	103,148.18	110,000.00	110,000.00
DB5110.2	EQUIPMENT RENTAL	5,000.00	10,000.00	10,000.00
DB5110.4	ROAD REPAIR MATERIALS	202,772.80	250,000.00	349,708.00
DB5110.41	ROAD WORK FUEL	26,269.79	35,000.00	50,000.00
	TOTAL GENERAL REPAIRS	337,190.77	405,000.00	519,708.00
CAPITAL IMPROVEMENTS				
DB5112.4	CHIPS WORK	165,069.05	128,147.00	128,500.00
	TOTAL CAPITAL IMPROVEMENTS	165,069.05	128,147.00	128,500.00
	TOTAL TRANSPORTATION	502,259.82	533,147.00	648,208.00
HOME AND COMMUNITY SERVICES				
NATURAL RESOURCES				
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	25,000.00
DB8760.41	VANZANDT HOLLOW RD.	0.00	0.00	0.00
	TOTAL NATURAL RESOURCES	0.00	0.00	25,000.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	25,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	11,876.73	16,008.91	11,273.06
DB9030.8	SOCIAL SECURITY	7,890.85	8,500.00	8,500.00
DB9040.8	WORKERS' COMPENSATION	17,235.75	18,000.00	18,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
DB9055.8	DISABILITY INSURANCE	0.00	200.00	200.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	32,534.15	34,199.45	28,453.56
	TOTAL EMPLOYEE BENEFITS	69,537.48	76,908.36	66,426.62
	TOTAL EMPLOYEE BENEFITS	69,537.48	76,908.36	66,426.62

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
DEBT SERVICE				
PRINCIPLE PAYMENT				
DB9710.6	HWY. PROJECTS BOND PRINCIPAL	0.00	0.00	0.00
DB9710.7	HWY. PROJECTS BOND INTEREST	0.00	0.00	0.00
TOTAL PRINCIPLE PAYMENT		0.00	0.00	0.00
HWY. EQUIPMENT BAN PRINCIPAL				
DB9730.6	HWY. EQUIPMENT BAN PRINCIPAL	0.00	0.00	0.00
DB9730.7	HWY. EQUIPMENT BAN INTEREST	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BAN PRINCIPAL		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DB9901.0	TRANSFER TO OTHER FUNDS	95,154.20	35,000.00	20,000.00
TOTAL TRANSFERS TO OTHER FUNDS		95,154.20	35,000.00	20,000.00
TOTAL INTERFUND TRANSFERS		95,154.20	35,000.00	20,000.00
TOTAL APPROPRIATIONS		666,951.50	645,055.36	759,634.62

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	319,843.03	321,842.60	305,911.99	305,911.99
	TOTAL REAL PROPERTY TAXES	319,843.03	321,842.60	305,911.99	305,911.99
DB1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX (SALES TAX)	164,270.21	170,000.00	85,451.00	85,451.00
	TOTAL NON-PROPERTY TAX ITEMS	164,270.21	170,000.00	85,451.00	85,451.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	34.08	35.00	35.00	35.00
DB2401BAN	INTEREST & EARNINGS-BAN	0.00	0.00	0.00	0.00
DB2401R	EARNED INTEREST - HWY. PROJ. RESERVES	23.18	14.00	14.00	14.00
	TOTAL USE OF MONEY AND PROPERTY	57.26	49.00	49.00	49.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP & EXCESS MATERIALS	1,161.06	1,000.00	1,000.00	1,000.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DB2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,161.06	1,000.00	1,000.00	1,000.00
DB2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	165,069.05	128,147.00	128,147.00	128,147.00
DB3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	165,069.05	128,147.00	128,147.00	128,147.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					520,558.99
	TOTAL ESTIMATED REVENUES	650,400.61	621,038.60	520,558.99	520,558.99

APPROPRIATED FUND BALANCE	16,550.89	24,016.76	239,075.63	239,075.63
TOTAL REVENUES & OTHER SOURCES	666,951.50	645,055.36	759,634.62	759,634.62

**TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SF1	Expenditures /Revenues 2020	Modified Budget 07/31/2020	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4	BEAVER DAMS CONTRACT	100,936.00	110,936.00	116,324.00
SF1-3410.41	FIRE TAX DISTRIBUTION	1,200.00	1,200.00	1,200.00
TOTAL FIRE PROTECTION		102,136.00	112,136.00	117,524.00
TOTAL PUBLIC SAFETY		102,136.00	112,136.00	117,524.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8	WORKERS COMPENSATION INSURANCE	7,067.00	12,000.00	8,525.00
TOTAL EMPLOYEE BENEFITS		7,067.00	12,000.00	8,525.00
TOTAL EMPLOYEE BENEFITS		7,067.00	12,000.00	8,525.00
TOTAL APPROPRIATIONS		109,203.00	124,136.00	126,049.00

**TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SF1	Expenditures /Revenues 2020	Modified Budget 07/31/2020	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	110,929.00	112,929.00	116,324.00	116,324.00
	110,929.00	112,929.00	116,324.00	116,324.00
SF1-2401	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SF1-2701	0.00	10,007.00	0.00	0.00
	0.00	10,007.00	0.00	0.00
STATE AID				
SF1-3389	1,200.00	1,200.00	1,200.00	1,200.00
	1,200.00	1,200.00	1,200.00	1,200.00
				117,524.00
TOTAL ESTIMATED REVENUES	112,129.00	124,136.00	117,524.00	117,524.00
APPROPRIATED FUND BALANCE	-2,926.00	0.00	8,525.00	8,525.00
TOTAL REVENUES & OTHER SOURCES	109,203.00	124,136.00	126,049.00	126,049.00

**TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SF2	Expenditures /Revenues 2020	Modified Budget 07/31/2020	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4	MONTOUR FALLS CONTRACT	53,928.00	57,082.00	57,350.00
SF2-3410.41	FIRE TAX DISTRIBUTION	669.46	600.00	600.00
TOTAL FIRE PROTECTION		54,597.46	57,682.00	57,950.00
TOTAL PUBLIC SAFETY		54,597.46	57,682.00	57,950.00
TOTAL APPROPRIATIONS		54,597.46	57,682.00	57,950.00

**TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SF2	Expenditures /Revenues 2020	Modified Budget 07/31/2020	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	53,928.00	57,082.00	57,350.00
	TOTAL REAL PROPERTY TAXES	53,928.00	57,082.00	57,350.00
SF2-2401	EARNED INTEREST	0.00	0.00	0.00
STATE AID				
SF2-3389	FIRE TAX SHARE	669.46	600.00	600.00
	TOTAL STATE AID	669.46	600.00	600.00
				57,950.00
TOTAL ESTIMATED REVENUES		54,597.46	57,682.00	57,950.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		54,597.46	57,682.00	57,950.00

**TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SF3	Expenditures /Revenues 2020	Modified Budget 07/31/2020	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3-3410.4	WATKINS GLEN CONTRACT	92,166.00	89,166.00	79,893.38
SF3-3410.41	FIRE TAX DISTRIBUTION	1,125.92	1,200.00	1,200.00
TOTAL FIRE PROTECTION		93,291.92	90,366.00	81,093.38
TOTAL PUBLIC SAFETY		93,291.92	90,366.00	81,093.38
TOTAL APPROPRIATIONS		93,291.92	90,366.00	81,093.38

**TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SF3	Expenditures /Revenues 2020	Modified Budget 07/31/2020	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001	92,166.00	89,166.00	79,896.38	79,896.38
	92,166.00	89,166.00	79,896.38	79,896.38
SF3-2401	0.00	0.00	0.00	0.00
STATE AID				
SF3-3389	1,125.92	1,200.00	1,200.00	1,200.00
	1,125.92	1,200.00	1,200.00	1,200.00
				81,096.38
TOTAL ESTIMATED REVENUES	93,291.92	90,366.00	81,096.38	81,096.38
APPROPRIATED FUND BALANCE	0.00	0.00	-3.00	-3.00
TOTAL REVENUES & OTHER SOURCES	93,291.92	90,366.00	81,093.38	81,093.38

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.1	ACCOUNT MANAGEMENT	1,552.00	1,552.00	1,552.00
SS8110.4	SEWER	13.00	100.00	100.00
SS8110.41	POSTAGE	0.00	225.00	225.00
SS8110.42	OFFICE SUPPLIES	0.00	150.00	150.00
SS8110.43	SOFTWARE	0.00	0.00	0.00
SS8110.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00
SS8110.45	ENGINEERING	0.00	10,101.00	10,101.00
	TOTAL SEWER ADMINISTRATION	1,565.00	12,128.00	12,128.00
SEWER DISTRICT EXPENSE				
SS8120.1	MAINTENANCE LABOR	0.00	2,000.00	2,000.00
SS8120.4	VILLAGE WG	134,834.45	0.00	0.00
SS8120.41	ELECTRICITY	330.57	4,000.00	4,000.00
SS8120.42	EQUIPMENT REPAIR/PURCHASE	0.00	2,724.00	2,724.00
	TOTAL SEWER DISTRICT EXPENSE	135,165.02	8,724.00	8,724.00
SEWAGE TREATMENT & DISPOSAL				
SS8130.4	VILLAGE OF WATKINS GLEN	13,034.41	110,000.00	110,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	13,034.41	110,000.00	110,000.00
SEWER LATERAL HOOKUPS				
SS8189.4	SEWER LATERAL HOOKUPS	0.00	5,000.00	5,000.00
	TOTAL SEWER LATERAL HOOKUPS	0.00	5,000.00	5,000.00
	TOTAL HOME AND COMMUNITY SERVICES	149,764.43	135,852.00	135,852.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8	SOCIAL SECURITY	118.81	150.00	150.00
	TOTAL EMPLOYEE BENEFITS	118.81	150.00	150.00
	TOTAL EMPLOYEE BENEFITS	118.81	150.00	150.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS9901.0 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	149,883.24	136,002.00	136,002.00	136,002.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SS	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS2120	METERED SEWER CHARGES	175,857.67	130,000.00	130,000.00
SS2122	SEWER RENT	4,445.00	5,000.00	5,000.00
SS2128	LATE PAYMENT FEE	1,406.26	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	<u>181,708.93</u>	<u>136,000.00</u>	<u>136,000.00</u>
USE OF MONEY AND PROPERTY				
SS2401	INTEREST EARNINGS	0.00	0.00	0.00
SS2401R	EARNED INTEREST - SEWER EQU.	0.97	2.00	2.00
	TOTAL USE OF MONEY AND PROPERTY	<u>0.97</u>	<u>2.00</u>	<u>2.00</u>
SS3901	STATE AID, OPER & MAINT OF SEWER	0.00	0.00	0.00
				136,002.00
TOTAL ESTIMATED REVENUES		<u>181,709.90</u>	<u>136,002.00</u>	<u>136,002.00</u>
APPROPRIATED FUND BALANCE		<u>-31,826.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>149,883.24</u>	<u>136,002.00</u>	<u>136,002.00</u>

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SW	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW8310.1	ACCOUNT MANAGEMENT	1,551.00	1,551.00	1,551.00
SW8310.4	CONTRACTUAL	300.00	300.00	300.00
SW8310.41	POSTAGE	0.00	225.00	225.00
SW8310.42	OFFICE SUPPLIES	164.87	200.00	200.00
SW8310.43	SOFTWARE	0.00	0.00	0.00
SW8310.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00
SW8310.45	ENGINEERING	5,000.00	5,000.00	5,000.00
	TOTAL WATER ADMINISTRATION	7,015.87	7,276.00	7,276.00
SOURCE OF SUPPLY, POWER & PUMP				
SW8320.1	MAINTENANCE LABOR	0.00	10,000.00	10,000.00
SW8320.2	CAP EQUIP	5,000.00	5,000.00	5,000.00
SW8320.4	VILLAGE OF WATKINS GLEN	86,215.53	70,000.00	70,000.00
SW8320.41	ELECTRICITY	26,586.64	30,000.00	30,000.00
SW8320.42	CHEMICALS, MATERIALS & TESTS	3,143.40	3,000.00	3,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMP	120,945.57	118,000.00	118,000.00
TRANSPORTATION & DISTR				
SW8340.4	CONTRACTUAL	0.00	0.00	0.00
SW8340.41	EQUIPMENT REPAIR/PURCHASE	5,171.11	6,000.00	6,000.00
	TOTAL TRANSPORTATION & DISTR	5,171.11	6,000.00	6,000.00
WATER SERVICE HOOKUP				
SW8389.4	WATER SERVICE HOOKUP	0.00	0.00	0.00
	TOTAL WATER SERVICE HOOKUP	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	133,132.55	131,276.00	131,276.00
EMPLOYEE BENEFITS				

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SW	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
EMPLOYEE BENEFITS				
SW9030.8 SOCIAL SECURITY	118.58	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	118.58	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	118.58	200.00	200.00	200.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW9901.0 TRANSFER TO OTHER FUNDS	0.00	12,132.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	12,132.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	12,132.00	0.00	0.00
TOTAL APPROPRIATIONS	133,251.13	143,608.00	131,476.00	131,476.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SW	Expenditures /Revenues 2020	Modified Budget 08/31/2020	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW2140	METERED WATER SALES	120,600.00	140,000.00	140,000.00
SW2142	UNMETERED WATER SALES	0.00	0.00	0.00
SW2144	WATER RENT	2,757.00	3,000.00	3,000.00
SW2148	LATE PAYMENT FEE	597.00	597.00	597.00
	TOTAL DEPARTMENTAL INCOME	123,954.00	143,597.00	143,597.00
USE OF MONEY AND PROPERTY				
SW2401	INTEREST EARNINGS	0.00	0.00	0.00
SW2401R	EARNED INTEREST - WATER EQU.	8.15	11.00	11.00
	TOTAL USE OF MONEY AND PROPERTY	8.15	11.00	11.00
SW2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
SW3902	PLANNING GRANT	0.00	0.00	0.00
				143,608.00
	TOTAL ESTIMATED REVENUES	123,962.15	143,608.00	143,608.00
	APPROPRIATED FUND BALANCE	9,288.98	0.00	-12,132.00
	TOTAL REVENUES & OTHER SOURCES	133,251.13	143,608.00	131,476.00