

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET 2020 AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021			
OTHER TAX ITEMS									
Interest and Penalties on Real Property Taxes	A1090	\$2,217.07	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00			
DEPARTMENTAL INCOME									
Non Property Tax Dist by County	A1120	\$20,058.00	\$19,598.00	\$19,598.00	\$22,001.00	\$0.00			
Clerk Fees	A1255	\$1,119.00	\$500.00	\$500.00	\$500.00	\$0.00			
Planning Fees	A2115	\$100.00	\$100.00	\$280.00	\$280.00	\$0.00			
USE OF MONEY AND PROPERTY									
Interest & Earnings	A2401	\$36.33	\$40.00	\$40.00	\$40.00	\$0.00			
Rental of Real Property	A2410								
LICENSES AND PERMITS									
Dog Licenses	A2544	\$1,311.00	\$900.00	\$900.00	\$900.00	\$0.00			
Permits, Others	A2590	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fines & Forfeited Bail	A2610	\$10,382.50	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00			
MISCELLANEOUS									
Refunds of Prior Year Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Unclassified Revenues (Specify)	A2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
STATE AID									
Per Capita	A3001	\$3,640.00	\$3,640.00	\$3,640.00	\$3,640.00	\$0.00			
Mortgage Tax	A3005	\$14,668.99	\$9,000.00	\$9,000.00	\$10,000.00	\$0.00			
TOTAL ESTIMATED REVENUES		\$53,682.89	\$38,778.00	\$38,958.00	\$42,361.00	\$0.00			
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ESTIMATED UNEXPENDED BALANCE									
Unexpended Balance		\$0.00	\$39,850.83	\$25,000.00	\$25,000.00	\$0.00			
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GENERAL FUND APPROPRIATIONS									
GENERAL GOVERNMENT SUPPORT									
ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET 2020 AS AMENDED	BUDGET OFF TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021			
TOWN BOARD									
Personal Services	A1010.1	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00			
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual Expenses	A1010.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL		\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00			
JUSTICE									
Personal Services	A1110.1	\$6,038.00	\$6,038.00	\$6,038.00	\$6,038.00	\$0.00			
Equipment	A1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual Expenses	A1110.4	\$7,368.35	\$400.00	\$400.00	\$400.00	\$0.00			
TOTAL		\$13,406.35	\$6,438.00	\$6,438.00	\$6,438.00	\$0.00			
SUPERVISOR									
Personal Services	A1220.1	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00			
Equipment	A1220.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual Expenses	A1220.4	\$1,937.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00			
TOTAL		\$4,037.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00			
TAX COLLECTOR									
Personal Services	A1330.1	\$2,035.00	\$2,035.00	\$2,035.00	\$2,035.00	\$0.00			
Equipment	A1330.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual Expenses	A1330.4	\$837.11	\$600.00	\$600.00	\$600.00	\$0.00			
TOTAL		\$2,872.11	\$2,635.00	\$2,635.00	\$2,635.00	\$0.00			
ASSESSOR									
Personal Services	A1355.1	\$11,162.49	\$14,750.00	\$14,750.00	\$14,750.00	\$0.00			
Equipment	A1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual Expenses	A1355.4	\$415.91	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00			
TOTAL		\$11,578.40	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00			

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET 2020 AS AMENDED	BUDGET OFF TENTATIVE BUDGET 2021	BUDGET OFF TENTATIVE BUDGET 1	ADOPTED 2021
TOWN CLERK						
Personal Services	A1410.1	\$7,915.00	\$7,915.00	\$7,915.00	\$7,915.00	\$0.00
Equipment	A1410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1410.4	\$1,245.41	\$1,325.00	\$1,320.00	\$1,320.00	\$0.00
TOTAL		\$9,160.41	\$9,240.00	\$9,235.00	\$9,235.00	\$0.00
ATTORNEY						
Contractual Expenses	A1420.4	\$1,458.50	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
TOTAL		\$1,458.50	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
PERSONNEL						
Personal Services	A1430.1	\$10,000.00	\$6,000.00	\$5,670.00	\$5,670.00	\$0.00
Equipment	A1430.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1430.4	\$323.97	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL		\$10,323.97	\$6,500.00	\$6,170.00	\$6,170.00	\$0.00
BUILDINGS						
Contractual Expenses	A1620.4	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
TOTAL		\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
CENTRAL PRINTING AND MAILING						
Contractual Expenses	A1670.4	\$4,195.66	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL		\$4,195.66	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.1	\$8,703.92	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Municipal Association Dues	A1910.2	\$440.00	\$460.00	\$460.00	\$460.00	\$0.00
Judgements and Claims	A1950.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment to Treasurer	A1972.4	\$196.14				\$0.00
Contingent	A1990.4	\$0.00	\$19,850.83	\$15,000.00	\$15,000.00	\$0.00
TOTAL		\$9,340.06	\$29,310.83	\$24,460.00	\$24,460.00	\$0.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$68,892.46	\$84,993.83	\$79,808.00	\$79,808.00	\$0.00

	CODE	ACTUAL LAST YEAR 2019	BUDGET 2020 AS AMENDED	BUDGET OFF TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ACCOUNTS						
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A3510.4	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL PUBLIC SAFETY		\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
TOTAL		\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
AMBULANCE						
Personal Services	A4540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A4540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A4504.4	\$2,600.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
TOTAL		\$2,600.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
TOTAL HEALTH		\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAY						
Personal Services	A5010.1	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$0.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A5010.4	\$250.00	\$450.00	\$450.00	\$450.00	\$0.00
TOTAL		\$13,900.00	\$14,100.00	\$14,100.00	\$14,100.00	\$0.00
GARAGE						
Contractual Expenses	A5132.4	\$12,561.88	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL		\$12,561.88	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL TRANSPORTATION		\$26,461.88	\$24,100.00	\$24,100.00	\$24,100.00	\$0.00
CULTURE RECREATION						

ACCOUNTS HISTORIAN	CODE	ACTUAL LAST YEAR 2019	BUDGET 2020 AS AMENDED	BUDGET OFF TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Personal Services	A7510.1	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A7510.4	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00
TOTAL CULTURE RECREATION		\$200.00	\$260.00	\$260.00	\$260.00	\$0.00
HOME AND COMMUNITY SERVICES						
PLANNING						
Personal Services	A8020.1	\$600.00	\$700.00	\$700.00	\$700.00	\$0.00
Equipment	A8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A8020.4	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
TOTAL		\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CEMETERIES						
Contractual Expenses	A8810.4	\$100.00	\$250.00	\$250.00	\$250.00	\$0.00
TOTAL HOME AND COMMUNITY SERVICES		\$700.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$4,858.00	\$4,850.00	\$5,889.50	\$5,890.00	\$0.00
Social Security	A9030.8	\$4,346.81	\$4,400.00	\$4,690.00	\$4,690.00	\$0.00
Worker's Compensation	A9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Training	A9189.8	\$675.00	\$675.00	\$700.00	\$700.00	\$0.00
Hospital and Medical Insurance	A9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UNDISTRIBUTED		\$9,879.81	\$9,925.00	\$11,279.50	\$11,280.00	\$0.00
INTRAFUND TRANSFERS						
TANSFER TO:						
Other Funds	A9901.9	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Capital Fund Project	A9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Funds	A9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTRAFUND TRANSFERS		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$110,634.15	\$135,228.83	\$121,397.50	\$121,398.00	\$0.00

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET 2020 AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
LOCAL SOURCES						
Services for Other Governments	DA2300	\$2,244.94	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	DA2401	\$63.20	\$50.00	\$50.00	\$50.00	\$0.00
Miscellaneous (Specify)		\$555.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID						
Consolidated Highway	DA 3501	\$63,852.37	\$52,000.00	\$43,000.00	\$52,000.00	\$0.00
TOTAL ESTIMATED REVENUES		\$66,715.51	\$52,050.00	\$43,050.00	\$52,050.00	\$0.00
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ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		\$0.00	\$20,000.00	\$10,000.00	\$25,000.00	\$0.00
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HIGHWAY APPROPRIATIONS TOWN WIDE									
ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET 2020 AS AMENDED	BUDGET OFF TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021			
GENERAL REPAIRS									
Personal Services	DA5110.1	\$72,927.17	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00			
Contractual Expenses	DA5110.4	\$38,875.09	\$45,000.00	\$60,000.00	\$45,000.00	\$0.00			
TOTAL		\$111,802.26	\$124,000.00	\$139,000.00	\$124,000.00	\$0.00			
IMPROVEMENTS									
Capital Outlay	DA5112.2	\$71,191.77	\$65,500.00	\$43,000.00	\$75,000.00	\$0.00			32 24
MACHINERY									
Equipment	DA5130.2	\$133.99	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00			
Contractual Expenses	DA5130.4	\$11,975.43	\$15,000.00	\$25,000.00	\$25,000.00	\$0.00			
TOTAL		\$12,109.42	\$16,500.00	\$26,500.00	\$26,500.00	\$0.00			
MISCELLANEOUS (BRUSH & WEEDS)									
Contractual Expenses	DA5140.4	\$3,466.98	\$1,700.00	\$2,500.00	\$1,700.00	\$0.00			
TOTAL		\$3,466.98	\$1,700.00	\$2,500.00	\$1,700.00	\$0.00			
SNOW REMOVAL									
Contractual Expenses	DA5142.4	\$48,139.63	\$55,000.00	\$65,000.00	\$55,000.00	\$0.00			
TOTAL		\$48,139.63	\$55,000.00	\$65,000.00	\$55,000.00	\$0.00			
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	\$4,858.00	\$4,850.00	\$5,889.50	\$5,890.00	\$0.00			
Social Security	DA9030.8	\$5,578.93	\$6,044.00	\$6,043.00	\$6,043.00	\$0.00			
Hospital and Medical Insurance	DA9060.8	\$12,456.29	\$17,500.00	\$21,000.00	\$21,000.00	\$0.00			
Uniforms	DA9089.8	\$1,537.83	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00			
TOTAL UNDISTRIBUTED		\$24,431.05	\$29,894.00	\$34,432.50	\$34,433.00	\$0.00			
INTRAFUND TRANSFERS									
Other Funds	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Capital Fund Project	A9950.9	\$29,507.09	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00			
TOTAL INTRAFUND TRANSFERS		\$29,507.09	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00			
TOTAL APPROPRIATIONS		\$300,648.20	\$317,594.00	\$335,432.50	\$341,633.00	\$0.00			

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