

**TOWN BUDGET**

**FOR 2021**

**TOWN OF DIX**

**IN**

**SCHUYLER COUNTY**

**VILLAGES WITHIN TOWN**

**WATKINS GLEN**

**MONTOUR FALLS**

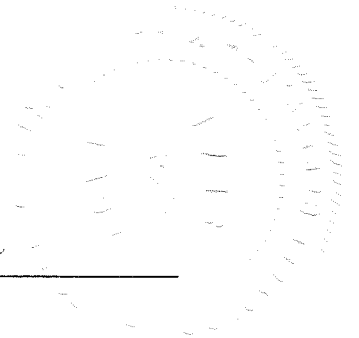
**BEAVER DAMS**

**CERTIFICATION OF TOWN CLERK**

I, Helen J. Teed, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2021 BUDGET OF THE TOWN OF DIX AS ADOPTED ON NOVEMBER 16, 2020.

Signed: Helen J. Teed

Dated: November 19, 2020



**TOWN OF DIX, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 425,993.06	170,550.00	10,000.00	245,443.06
B GENERAL FUND - OUTSIDE VILLAGE	\$ 49,417.30	8,230.00	41,187.30	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 402,164.01	45.00	20,950.00	381,169.01
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 633,838.01	299,196.00	24,400.00	310,242.01
TOTAL TOWN	<u>1,511,412.38</u>	<u>478,021.00</u>	<u>96,537.30</u>	<u>936,854.08</u>
<b>SPECIAL DISTRICTS</b>				
SF1 BEAVER DAMS FIRE DEPARTMENT	\$ 126,136.00	11,207.00	0.00	114,929.00
SF2 MONTOUR FALLS FIRE DEPARTMENT	\$ 54,816.00	600.00	0.00	54,216.00
SF3 WATKINS GLEN FIRE DEPARTMENT	\$ 87,120.00	1,200.00	0.00	85,920.00
SS SPECIAL SEWER FUND	\$ 136,002.00	136,002.00	0.00	0.00
SW SPECIAL WATER FUND	\$ 143,608.00	143,608.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>547,682.00</u>	<u>292,617.00</u>	<u>0.00</u>	<u>255,065.00</u>
GRANDTOTAL	<u>\$ 2,059,094.38</u>	<u>770,638.00</u>	<u>96,537.30</u>	<u>1,191,919.08</u>

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	COUNCILMEN	9,275.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL TOWN BOARD		9,275.00	12,500.00	12,500.00
<b>TOWN JUSTICES</b>				
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 COMPTRROLLER (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
<b>SUPERVISOR</b>				
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
<b>AUDIT</b>				
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 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>TAX COLLECTION</b>				
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
<b>BUDGET</b>				
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
<b>ASSESSORS</b>				
A1355.4	ASSESSOR CONTRACT	36,176.70	33,756.00	34,000.00
A1355.41	GRIEVANCE BOARD	400.00	400.00	400.00
TOTAL ASSESSORS		36,576.70	34,156.00	34,400.00
<b>TOWN CLERK</b>				
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
<b>LAW</b>				
A1420.4	ATTORNEY FOR TOWN	10,887.50	7,000.00	7,000.00
A1420.41	ATTORNEY EXPENSES	0.00	1,500.00	1,400.00
A1420.42	ADDITIONAL LEGAL SERVICES	130.00	4,000.00	3,000.00
TOTAL LAW		11,017.50	12,500.00	11,400.00

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ENGINEER</b>				
A1440.4	CONTRACTUAL	21,079.73	18,000.00	18,000.00
TOTAL ENGINEER		21,079.73	18,000.00	18,000.00
<b>ELECTIONS</b>				
A1450.4	CONTRACTUAL	3,757.91	8,000.00	8,000.00
A1450.42	MORELAND	0.00	0.00	0.00
TOTAL ELECTIONS		3,757.91	8,000.00	8,000.00
<b>RECORDS MANAGEMENT</b>				
A1460.4	RECORDS MANAGEMENT	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT		500.00	500.00	500.00
<b>OPERATION OF BUILDINGS (TOWN HALL)</b>				
A1620.1	CLEANING PERSON	1,500.00	1,500.00	1,500.00
A1620.12	MAINTENANCE PERSON	200.00	500.00	500.00
A1620.2	EQUIPMENT	269.00	1,000.00	1,000.00
A1620.4	SUPPLIES	2,587.43	2,500.00	2,500.00
A1620.41	TELEPHONES	2,402.86	2,500.00	2,000.00
A1620.42	ELECTRICITY, WATER & SEWER	2,545.73	3,500.00	4,000.00
A1620.43	ROUTINE REPAIRS	0.00	1,000.00	1,000.00
A1620.44	DRINKING WATER SERVICE	308.00	250.00	250.00
A1620.45	BUILDING & GROUNDS IMPROVEMENTS	0.00	1,000.00	1,000.00
A1620.46	POSTAGE & METER RENTAL	1,816.64	1,500.00	1,500.00
A1620.47	CELLPHONES	1,381.03	2,000.00	2,000.00
A1620.48	FAX/COPIER MAINTENANCE	472.76	500.00	500.00
A1620.49	SECURITY SYSTEM	503.00	1,000.00	600.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		13,986.45	18,750.00	18,350.00
<b>CENTRAL DATA PROCESSING</b>				
A1680.4	SUPPLIES	649.95	800.00	800.00
A1680.41	WEBSITE FEES	239.76	600.00	600.00
A1680.42	WILLIAMSON LAWBOOK	4,655.00	5,000.00	5,000.00
A1680.43	OTHER SOFTWARE	1,073.07	2,000.00	2,000.00
A1680.44	COMPUTER MAINTENANCE	1,271.00	1,500.00	1,500.00

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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
<b>SPECIAL ITEMS</b>					
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	999.00	999.00
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	29,499.00	29,499.00
<b>COMMUNITY COLLEGE TUITION</b>					
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	244,499.00	244,499.00
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
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
<b>TRANSPORTATION</b>					
<b>SUPERINTENDENT OF HIGHWAYS</b>					
A5010.1	SUPT. 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
<b>HIGHWAY GARAGE</b>					

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
A6410.4	PUBLIC NOTICES	0.00	0.00	0.00	0.00
<b>VETERANS SERVICES</b>					
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
<b>CULTURE AND RECREATION</b>					
<b>HISTORIAN</b>					
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
<b>HOME AND COMMUNITY SERVICES</b>					
<b>CEMETERIES</b>					
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 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
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	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
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	0.00	0.00
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	30,498.65	30,498.65
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	56,894.06	56,894.06	
TOTAL EMPLOYEE BENEFITS	48,652.63	56,533.48	56,894.06	56,894.06	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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	425,993.06	425,993.06	



**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
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
<b>REAL PROPERTY TAX ITEMS</b>				
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
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	0.00	0.00
A1170	FRANCHISES	17,338.78	16,000.00	17,000.00
	TOTAL NON-PROPERTY TAX ITEMS	17,338.78	16,000.00	17,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES (MARRIAGE LIC., DECALS)	638.21	700.00	700.00
	TOTAL DEPARTMENTAL INCOME	638.21	700.00	700.00
<b>USE OF MONEY AND PROPERTY</b>				
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
<b>LICENSES AND PERMITS</b>				
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
<b>FINES AND FORFEITURES</b>				
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
<b>MISCELLANEOUS LOCAL SOURCES</b>				
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 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>STATE AID</b>				
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	JCAP 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
				415,993.06
TOTAL ESTIMATED REVENUES	394,358.87	426,439.48	415,993.06	415,993.06
<b>APPROPRIATED FUND BALANCE</b>	-63,355.08	0.00	10,000.00	10,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	331,003.79	426,439.48	425,993.06	425,993.06

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
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
<b>PUBLIC SAFETY</b>				
<b>SAFETY INSPECTION</b>				
B3620.1	CODE ENFORCEMENT OFFICER	19,940.50	22,000.00	22,000.00
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	27,500.00
<b>DEMOLITION OF UNSAFE BUILDINGS</b>				
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	33,500.00
<b>PUBLIC HEALTH</b>				
<b>BOARD OF HEALTH</b>				
B4010.4	CONTRACTUAL	800.00	800.00	800.00
TOTAL BOARD OF HEALTH		800.00	800.00	800.00
<b>REGISTRAR OF VITAL STATISTICS</b>				
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 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
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
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
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
<b>PLANNING</b>				
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 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ENVIRONMENTAL CONTROL</b>				
B8090.4      JOINT LANDFILL COMMISSION	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00
<b>REFUSE &amp; GARBAGE</b>				
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
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8      STATE RETIREMENT	1,345.26	1,813.31	2,027.30	2,027.30
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	4,767.30	4,767.30
TOTAL EMPLOYEE BENEFITS	2,891.92	4,553.31	4,767.30	4,767.30
TOTAL APPROPRIATIONS	33,859.16	49,203.31	49,417.30	49,417.30

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
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
<b>DEPARTMENTAL INCOME</b>				
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
<b>USE OF MONEY AND PROPERTY</b>				
B2401	INTEREST & EARNINGS	35.79	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	35.79	30.00	30.00
<b>LICENSES AND PERMITS</b>				
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	8,230.00
<b>APPROPRIATED FUND BALANCE</b>				
	24,879.88	40,973.31	41,187.30	41,187.30
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	33,859.16	49,203.31	49,417.30	49,417.30

**TOWN OF DIX  
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4	BEAVER DAMS CONTRACT	100,936.00	110,936.00	112,936.00
SF1-3410.41	FIRE TAX DISTRIBUTION	1,200.00	1,200.00	1,200.00
TOTAL FIRE PROTECTION		102,136.00	112,136.00	114,136.00
TOTAL PUBLIC SAFETY		102,136.00	112,136.00	114,136.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SF1-9040.8	WORKERS COMPENSATION INSURANCE	7,067.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		7,067.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		7,067.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		109,203.00	124,136.00	126,136.00

**TOWN OF DIX  
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	REAL PROPERTY TAXES	110,929.00	112,929.00	114,929.00
	TOTAL REAL PROPERTY TAXES	110,929.00	112,929.00	114,929.00
SF1-2401	INTEREST EARNINGS	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
SF1-2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	10,007.00	10,007.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	10,007.00	10,007.00
<b>STATE AID</b>				
SF1-3389	FIRE TAX SHARE	1,200.00	1,200.00	1,200.00
	TOTAL STATE AID	1,200.00	1,200.00	1,200.00
				126,136.00
TOTAL ESTIMATED REVENUES	112,129.00	124,136.00	126,136.00	126,136.00
<b>APPROPRIATED FUND BALANCE</b>	-2,926.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	109,203.00	124,136.00	126,136.00	126,136.00



**TOWN OF DIX  
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4	MONTOUR FALLS CONTRACT	53,928.00	57,082.00	54,216.00
SF2-3410.41	FIRE TAX DISTRIBUTION	669.46	600.00	600.00
TOTAL FIRE PROTECTION		54,597.46	57,682.00	54,816.00
TOTAL PUBLIC SAFETY		54,597.46	57,682.00	54,816.00
TOTAL APPROPRIATIONS		54,597.46	57,682.00	54,816.00

**TOWN OF DIX  
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SF2	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	REAL PROPERTY TAXES	53,928.00	57,082.00	54,216.00
	TOTAL REAL PROPERTY TAXES	53,928.00	57,082.00	54,216.00
SF2-2401	EARNED INTEREST	0.00	0.00	0.00
<b>STATE AID</b>				
SF2-3389	FIRE TAX SHARE	669.46	600.00	600.00
	TOTAL STATE AID	669.46	600.00	600.00
				54,816.00
TOTAL ESTIMATED REVENUES	54,597.46	57,682.00	54,816.00	54,816.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	54,597.46	57,682.00	54,816.00	54,816.00

**TOWN OF DIX  
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SF3	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF3-3410.4      WATKINS GLEN CONTRACT	92,166.00	89,166.00	85,920.00	85,920.00
SF3-3410.41    FIRE TAX DISTRIBUTION	1,125.92	1,200.00	1,200.00	1,200.00
TOTAL FIRE PROTECTION	93,291.92	90,366.00	87,120.00	87,120.00
TOTAL PUBLIC SAFETY	93,291.92	90,366.00	87,120.00	87,120.00
TOTAL APPROPRIATIONS	93,291.92	90,366.00	87,120.00	87,120.00

**TOWN OF DIX  
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SF3	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF3-1001	REAL PROPERTY TAXES	92,166.00	89,166.00	85,920.00
	TOTAL REAL PROPERTY TAXES	92,166.00	89,166.00	85,920.00
SF3-2401	EARNED INTEREST	0.00	0.00	0.00
<b>STATE AID</b>				
SF3-3389	FIRE TAX SHARE	1,125.92	1,200.00	1,200.00
	TOTAL STATE AID	1,125.92	1,200.00	1,200.00
				87,120.00
TOTAL ESTIMATED REVENUES	93,291.92	90,366.00	87,120.00	87,120.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	93,291.92	90,366.00	87,120.00	87,120.00

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>PUBLIC HEALTH</b>				
<b>DRUG &amp; ALCOHOL TESTING</b>				
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
<b>TRANSPORTATION</b>				
<b>MACHINERY</b>				
DA5130.1	EQUIPMENT REPAIR LABOR	16,077.16	25,000.00	22,927.00
DA5130.2	CAPITAL EQUIPMENT	81,785.40	312,678.65	40,476.00
DA5130.4	EQUIPMENT REPAIR	37,311.36	45,000.00	50,000.00
DA5130.41	UNIFORMS	3,461.00	2,800.00	3,800.00
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	139,203.00
<b>MISCELLANEOUS</b>				
DA5140.1	MOWING LABOR	14,002.62	23,000.00	21,093.00
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	33,093.00
<b>SNOW REMOVAL</b>				
DA5142.1	SNOW REMOVAL LABOR	63,111.81	39,936.00	36,624.00
DA5142.11	LABOR OVERTIME	10,641.12	14,275.00	13,091.00
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	36,000.00
DA5142.41	SNOW REMOVAL FUEL	16,706.12	35,000.00	35,000.00
TOTAL SNOW REMOVAL		220,002.57	125,211.00	120,715.00

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL TRANSPORTATION	413,680.24	573,689.65	293,011.00	293,011.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8 STATE RETIREMENT	11,876.72	16,008.92	17,898.15	17,898.15
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	7,839.00	7,839.00
DA9055.8 DISABILITY INSURANCE	0.00	170.00	170.00	170.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	32,534.14	34,199.46	26,345.86	26,345.86
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	66,003.01	66,003.01
TOTAL EMPLOYEE BENEFITS	55,445.49	64,128.38	66,003.01	66,003.01
<b>DEBT SERVICE</b>				
<b>HWY. EQUIPMENT BOND PRINCIPAL</b>				
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
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.0 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	470,824.64	680,968.03	402,164.01	402,164.01

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NONPROPERTY TAX DIST (SALES TAX)	28,988.85	30,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	28,988.85	30,000.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
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
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
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
<b>INTERFUND TRANSFERS</b>					
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
					381,214.01
TOTAL ESTIMATED REVENUES		556,675.14	680,968.03	381,214.01	381,214.01

<b>APPROPRIATED FUND BALANCE</b>	-85,850.50	0.00	20,950.00	20,950.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	470,824.64	680,968.03	402,164.01	402,164.01



**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DB5110.1	ROAD CONSTRUCTION LABOR	103,148.18	110,000.00	100,876.00
DB5110.2	EQUIPMENT RENTAL	5,000.00	10,000.00	10,000.00
DB5110.4	ROAD REPAIR MATERIALS	202,772.80	250,000.00	263,400.00
DB5110.41	ROAD WORK FUEL	26,269.79	35,000.00	35,000.00
	<b>TOTAL GENERAL REPAIRS</b>	<b>337,190.77</b>	<b>405,000.00</b>	<b>409,276.00</b>
<b>CAPITAL IMPROVEMENTS</b>				
DB5112.4	CHIPS WORK	165,069.05	128,147.00	128,147.00
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>165,069.05</b>	<b>128,147.00</b>	<b>128,147.00</b>
	<b>TOTAL TRANSPORTATION</b>	<b>502,259.82</b>	<b>533,147.00</b>	<b>537,423.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>NATURAL RESOURCES</b>				
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00
DB8760.41	VANZANDT HOLLOW RD.	0.00	0.00	0.00
	<b>TOTAL NATURAL RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	11,876.73	16,008.91	17,898.15
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	7,839.00
DB9055.8	DISABILITY INSURANCE	0.00	200.00	200.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	32,534.15	34,199.45	23,977.86
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>69,537.48</b>	<b>76,908.36</b>	<b>76,415.01</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>69,537.48</b>	<b>76,908.36</b>	<b>76,415.01</b>

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>DEBT SERVICE</b>				
<b>PRINCIPLE PAYMENT</b>				
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
<b>HWY. EQUIPMENT BAN PRINCIPAL</b>				
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
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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	633,838.01

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	319,843.03	321,842.60	310,242.01	310,242.01
	TOTAL REAL PROPERTY TAXES	319,843.03	321,842.60	310,242.01	310,242.01
DB1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX (SALES TAX)	164,270.21	170,000.00	170,000.00	170,000.00
	TOTAL NON-PROPERTY TAX ITEMS	164,270.21	170,000.00	170,000.00	170,000.00
<b>USE OF MONEY AND PROPERTY</b>					
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
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
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
<b>STATE AID</b>					
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
					609,438.01
TOTAL ESTIMATED REVENUES		650,400.61	621,038.60	609,438.01	609,438.01

<b>APPROPRIATED FUND BALANCE</b>	16,550.89	24,016.76	24,400.00	24,400.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	666,951.50	645,055.36	633,838.01	633,838.01
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**TOWN OF DIX  
FISCAL BUDGET SPECIAL SEWER FUND  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SS	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>APPROPRIATIONS</b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
SS8110.1	ACCOUNT MANAGEMENT	1,552.00	1,552.00	0.00	0.00
SS8110.4	SEWER	13.00	100.00	1,652.00	1,652.00
SS8110.41	POSTAGE	0.00	225.00	225.00	225.00
SS8110.42	OFFICE SUPPLIES	0.00	150.00	150.00	150.00
SS8110.43	SOFTWARE	0.00	0.00	0.00	0.00
SS8110.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	0.00
SS8110.45	ENGINEERING	0.00	10,101.00	10,101.00	10,101.00
TOTAL SEWER ADMINISTRATION		1,565.00	12,128.00	12,128.00	12,128.00
<b>SEWER DISTRICT EXPENSE</b>					
SS8120.1	MAINTENANCE LABOR	0.00	2,000.00	2,000.00	2,000.00
SS8120.4	VILLAGE WG	134,834.45	0.00	0.00	0.00
SS8120.41	ELECTRICITY	330.57	4,000.00	4,000.00	4,000.00
SS8120.42	EQUIPMENT REPAIR/PURCHASE	0.00	2,724.00	2,724.00	2,724.00
TOTAL SEWER DISTRICT EXPENSE		135,165.02	8,724.00	8,724.00	8,724.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
SS8130.4	VILLAGE OF WATKINS GLEN	13,034.41	110,000.00	110,000.00	110,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		13,034.41	110,000.00	110,000.00	110,000.00
<b>SEWER LATERAL HOOKUPS</b>					
SS8189.4	SEWER LATERAL HOOKUPS	0.00	5,000.00	5,000.00	5,000.00
TOTAL SEWER LATERAL HOOKUPS		0.00	5,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		149,764.43	135,852.00	135,852.00	135,852.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SS9030.8	SOCIAL SECURITY	118.81	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS		118.81	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS		118.81	150.00	150.00	150.00

**TOWN OF DIX  
FISCAL BUDGET SPECIAL SEWER FUND  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SS	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SS	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
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	181,708.93	136,000.00	136,000.00
<b>USE OF MONEY AND PROPERTY</b>				
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	0.97	2.00	2.00
SS3901	STATE AID, OPER & MAINT OF SEWER	0.00	0.00	0.00
				136,002.00
TOTAL ESTIMATED REVENUES		181,709.90	136,002.00	136,002.00
<b>APPROPRIATED FUND BALANCE</b>		-31,826.66	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		149,883.24	136,002.00	136,002.00

**TOWN OF DIX  
FISCAL BUDGET SPECIAL WATER FUND  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SW	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>APPROPRIATIONS</b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
SW8310.1	ACCOUNT MANAGEMENT	1,551.00	1,551.00	0.00	0.00
SW8310.4	CONTRACTUAL	300.00	300.00	1,851.00	1,851.00
SW8310.41	POSTAGE	0.00	225.00	225.00	225.00
SW8310.42	OFFICE SUPPLIES	164.87	200.00	200.00	200.00
SW8310.43	SOFTWARE	0.00	0.00	0.00	0.00
SW8310.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	0.00
SW8310.45	ENGINEERING	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL WATER ADMINISTRATION		7,015.87	7,276.00	7,276.00	7,276.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>					
SW8320.1	MAINTENANCE LABOR	0.00	10,000.00	10,000.00	10,000.00
SW8320.2	CAP EQUIP	5,000.00	5,000.00	5,000.00	5,000.00
SW8320.4	VILLAGE OF WATKINS GLEN	86,215.53	70,000.00	70,000.00	70,000.00
SW8320.41	ELECTRICITY	26,586.64	30,000.00	30,000.00	30,000.00
SW8320.42	CHEMICALS, MATERIALS & TESTS	3,143.40	3,000.00	3,000.00	3,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMP		120,945.57	118,000.00	118,000.00	118,000.00
<b>TRANSPORTATION &amp; DISTR</b>					
SW8340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
SW8340.41	EQUIPMENT REPAIR/PURCHASE	5,171.11	6,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION & DISTR		5,171.11	6,000.00	6,000.00	6,000.00
<b>WATER SERVICE HOOKUP</b>					
SW8389.4	WATER SERVICE HOOKUP	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE HOOKUP		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		133,132.55	131,276.00	131,276.00	131,276.00
<b>EMPLOYEE BENEFITS</b>					



**TOWN OF DIX  
FISCAL BUDGET SPECIAL WATER FUND  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SW	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>EMPLOYEE BENEFITS</b>				
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
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SW9901.0      TRANSFER TO OTHER FUNDS	0.00	12,132.00	12,132.00	12,132.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	12,132.00	12,132.00	12,132.00
TOTAL INTERFUND TRANSFERS	0.00	12,132.00	12,132.00	12,132.00
TOTAL APPROPRIATIONS	133,251.13	143,608.00	143,608.00	143,608.00

**TOWN OF DIX  
FISCAL BUDGET SPECIAL WATER FUND  
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SW	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
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
<b>USE OF MONEY AND PROPERTY</b>				
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
<b>APPROPRIATED FUND BALANCE</b>		9,288.98	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		133,251.13	143,608.00	143,608.00