



# **ADOPTED BUDGET 2021**

Submitted by:

Councilman Kevin Durland

Councilman Steve Frazier

Councilman Kevin McGivney

Councilman John Welsh

Supervisor Betsy Maas

## **Town of Union Vale**

November 19, 2020

TOWN BUDGET

2021

TOWN OF UNION VALE

249 DUNCAN ROAD  
LAGRANGEVILLE, NY 12540

COUNTY OF DUTCHESS  
CERTIFICATION OF TOWN CLERK

*I, Andrea Casey, Town  
Clerk, certify that the following is a  
true and  
correct copy of 2021 budget  
of the Town of Union  
Vale  
as adopted by the Union Vale Town  
Board on the 19<sup>th</sup> of November 2020*



Andrea Casey,  
Town Clerk  
Dated November 19, 2020

## 2021 Budget Assumptions & Notes:

- Town taxes will be flat for 2021 - no change from 2020
- The amount to be raised by taxes is \$1,890,970 for 2020
  - General Fund: \$1,076,359;
  - Highway Fund: \$ 814,612
- This Budget is \$93,679 under the Tax Cap for 2021
- Total town taxable assessed value increased to \$617 million (0%)
- The proposed tax rate per thousand dollars of assessed value in 2021 is \$3.06 (same as 2020)
- Sales tax down by 37% -\$ 128,490
- Health Insurance costs up 28% - \$46,175
- Year- round employee wages up by 3% - except elected officials
- Building Department Fees and activity up - 3%
- Recycling Center Vendor Fees up - 3%
- Recommend closing Recycling Center early on Wednesdays (3 hours) - savings \$5,235
- NY State Retirement costs up - 7%
- No Contingent Fund in 2021 - \$60,000 savings
- Total town revenue estimates down 18% from 2019 - \$234,000
- Recreation Department will be open in 2021 - \$300,000 gross revenue
- Interest Income down - 70%
- IT Vendor, Sullivan Data annual servicing fee up- 5%
- Budget includes previously scheduled computer upgrades in TH - \$16,600
  
- **Cash Flow Projection on 12/31/20: \$168,264**
- Projected cash balance 12/31/20- \$3,176,972
- Fund Balance on 12/31/19 - \$3,008,708

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### Projected Capital Spending:

Furnace Pond Dam Repairs - \$500,000 - \$800,000  
Additional Projects (unbudgeted) - \$277,000

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### Budget Schedule 2021:

Public Hearing on Tentative Budget - September 17  
Tentative Budget Presented to TB - October 1  
Public Hearing on Tentative Budget - October 15  
Preliminary Budget Public Hearing - November 5

### Not Included in 2021 Budget:

Highway capital reserve of \$50,000 (\$15,000 is included)  
Tymor Park roof appropriation of \$50,000 (\$0)  
Furnace Pond Dam - Awaiting Engineering Analysis

## SUMMARY OF ADOPTED TOWN BUDGET FOR 2021

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
<b>TOWN</b>					
A	GENERAL	2,196,877	1,123,911	-	1,072,966
DA	HIGHWAY	929,191	114,600	-	814,591
<b>TOWN TOTAL</b>		<b>3,126,068</b>	<b>1,238,511</b>	<b>-</b>	<b>1,887,557</b>
<b>SPECIAL DISTRICT</b>					
S	DRAINAGE	2,600	-	-	2,600
<b>SPECIAL DISTRICT TOTAL</b>		<b>2,600</b>	<b>-</b>	<b>-</b>	<b>2,600</b>
<b>SUBTOTAL</b>		<b>3,128,668</b>	<b>1,238,511</b>	<b>-</b>	<b>1,890,157</b>
<b>FIRE DISTRICT</b>					
F	FIRE	880,989	-	-	880,989
<b>FIRE DISTRICT TOTAL</b>		<b>880,989</b>	<b>-</b>	<b>-</b>	<b>880,989</b>
<b>GRAND TOTAL</b>		<b>4,009,657</b>	<b>1,238,511</b>	<b>-</b>	<b>2,771,146</b>

	<b>2020</b>	<b>2021</b>	<b>\$ Change</b>	<b>% Change</b>
Town Taxable Assessed Value	616,130,788	617,181,208	1,050,420	0%
Divide by 1,000	1,000	1,000	1,000	
1,000 Units of Assessed Value	616,131	617,181	1,050	
General Fund Tax	1,072,966	1,072,966	(0)	0%
General Fund Tax Per 1,000	1.74	1.74	(0.00)	0%
Highway Fund Tax	814,591	814,591	0	0%
Highway Fund Tax Per 1,000	1.32	1.32	(0.00)	0%
Total Gen & Hwy Tax Per 1,000	3.06	3.06	(0.01)	0%
Total Gen & Hwy Tax	1,887,557	1,887,557	(0)	0%



## General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED		BUDGET THIS YEAR AS	ACTUAL	BUDGET OFFICER'S	PRELIM	ADOPTED
					BUDGET 2019	ACTUAL 2019	AMENDED 2020	YTD 2020	TENTATIVE BUDGET 2021	BUDGET 2021	BUDGET 2021
<b>REAL PROPERTY TAXES</b>											
Real Property Taxes	A1001	1,145,688	1,144,183	1,081,717	1,072,966	1,072,966	1,072,966	1,072,966	1,072,966	1,072,966	1,072,966
<b>REAL PROPERTY TAX ITEMS</b>											
Int & Penalties on Real PropTaxes	A1090	13,205	12,805	11,796	11,000	10,040	10,000	9,102	9,000	9,000	9,000
<b>NON PROPERTY TAX ITEMS</b>											
Non Prop Tax Dist by County	A1120	250,396	323,523	319,470	255,000	346,834	260,000	98,418	218,344	218,344	218,344
Franchises	A1170	44,895	61,430	60,895	61,800	58,384	60,000	29,236	58,000	58,000	58,000
<b>DEPARTMENTAL INCOME</b>											
Clerk Fees	A1255	2,842	3,556	2,891	2,800	3,554	2,800	1,325	2,500	2,500	2,500
Other Gen Dep Inc (Town Bd Fees)	A1289	0	0	0	0	0	0	10,000	0	0	0
Park and Recreational Charges	A2001	396,428	355,982	452,322	424,825	344,746	358,920	16,772	286,730	310,230	310,230
Recreation Concessions	A2012	0	20,095	18,374	18,500	16,696	18,500	0	9,375	9,375	9,375
Special Recreational Facility Charges	A2025	72,739	29,645	29,009	27,400	17,644	18,000	0	8,822	8,822	8,822
Other Culture & Rec Inc (Special Ev)	A2089	90	25,607	20,830	22,100	23,087	23,000	0	25,561	26,000	26,000
Zoning Fees	A2110	2,470	625	2,514	2,000	2,125	3,000	0	3,000	3,000	3,000
Planning Board Fees	A2115	2,913	6,550	1,550	3,000	3,600	3,000	1,050	3,000	3,000	3,000
Refuse & Garbage Charges	A2130	127,437	136,586	146,690	158,850	150,182	146,145	92,125	148,000	148,000	148,000
<b>INTERGOVERNMENTAL CHARGES</b>											
General Services, Inter Government	A2210	0	0	0	0	22,545	21,000	12,776	22,000	22,000	22,000
Snow Removal Svcs, Other Govts	A2302	0	0	0	0	0	3,000	0	3,000	3,000	3,000
<b>USE OF MONEY AND PROPERTY</b>											
Interest and Earnings	A2401	2,143	834	917	600	35,204	25,000	9,919	7,500	7,500	7,500
Rental of Real Property	A2410	34,800	44,100	35,300	19,200	9,200	20,000	5,900	24,000	24,000	43,800
<b>LICENSES AND PERMITS</b>											
Dog Licenses	A2544	4,057	3,185	2,772	3,000	2,434	2,775	1,216	1,824	1,824	1,824
Building and Alteration Permits	A2555	84,869	96,593	94,652	90,000	98,911	95,000	50,747	97,850	97,850	97,850



## General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	BUDGET THIS YEAR AS	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021
							AMENDED 2020				
<b>FINES AND FORFEITURES</b>											
Fines and Forfeited Bail	A2610	29,977	41,970	22,018	24,000	37,011	26,000	10,016	15,000	15,000	15,000
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>											
Sales of Equipment	A2665	0	0	2,500	0	0	0	0	0	0	0
Insurance Recoveries	A2680	5,198	77,442	0	0	0	0	0	0	0	0
<b>MISCELLANEOUS LOCAL SOURCES</b>											
Refund of Prior Year's Expenditures	A2701	0	0	1,227	0	3,347	0	37	0	0	6,666
AIM Related Payments	A2750	0	0	0	0	10,543	0	0	0	0	0
Unclassified	A2770	17,913	23,265	13,478	1,501	967	0	580	0	0	0
<b>STATE AID</b>											
St Aid - Revenue Sharing	A3001	10,543	10,543	10,543	10,543	0	0	0	0	0	0
St Aid - Mortgage Tax	A3005	105,958	145,592	145,612	130,000	118,353	130,000	40,068	130,000	130,000	130,000
St Aid - Other	A3089	0	0	50,000	0	0	0	0	0	0	0
St Aid - Other Public Safety	A3389	0	6,000	0	0	0	0	0	0	0	0
St Aid - Conservation Programs	A3910	0	0	14,632	0	0	0	0	0	0	0
St Aid - Other Home and Comm Svc	A3989	0	0	313,150	0	0	0	0	0	0	0
<b>FEDERAL AID</b>											
Fed Aid - Other Public Safety	A4389	1,497	0	0	0	0	0	0	0	0	0
Fed Aid - Disaster Assistance	A4785	0	2,313	0	0	0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>											
Interfund Transfers	A5031	129,449	0	0	0	5,200	0	0	0	0	0
<b>PROCEEDS OF OBLIGATIONS</b>											
Serial Bonds	A5710	0	765,000	0	0	0	0	0	0	0	0
<b>TOTAL NON-PROPERTY TAX REVENUES</b>		<b>1,339,821</b>	<b>2,193,240</b>	<b>1,773,142</b>	<b>1,266,119</b>	<b>1,320,607</b>	<b>1,226,140</b>	<b>389,287</b>	<b>1,073,506</b>	<b>1,097,445</b>	<b>1,123,911</b>
<b>APPROPRIATION OF FUND BALANCE</b>											
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,485,509</b>	<b>3,337,423</b>	<b>2,854,859</b>	<b>2,339,085</b>	<b>2,393,573</b>	<b>2,299,106</b>	<b>1,462,253</b>	<b>2,146,472</b>	<b>2,170,411</b>	<b>2,196,877</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>GENERAL GOVERNMENT SUPPORT</b>											
<u>Town Board</u>											
Personal Services	1010.1	23,240	32,252	44,313	23,731	23,823	23,731	13,509	23,731	23,731	23,731
Contractual Exp	1010.4	3,215	8,203	2,753	7,200	1,732	9,000	811	4,700	4,700	4,700
	<b>1010 Total</b>	<b>26,455</b>	<b>40,455</b>	<b>47,065</b>	<b>30,931</b>	<b>25,555</b>	<b>32,731</b>	<b>14,320</b>	<b>28,431</b>	<b>28,431</b>	<b>28,431</b>
<u>Justice Court</u>											
Personal Services	1110.1	31,190	32,002	32,322	33,292	33,421	33,655	19,158	33,655	33,655	33,655
Contractual Exp	1110.4	23,900	32,254	15,740	21,600	21,675	23,000	5,843	15,350	15,350	15,350
	<b>1110 Total</b>	<b>55,091</b>	<b>64,256</b>	<b>48,062</b>	<b>54,892</b>	<b>55,096</b>	<b>56,655</b>	<b>25,001</b>	<b>49,005</b>	<b>49,005</b>	<b>49,005</b>
<u>Supervisor</u>											
Personal Services	1220.1	20,626	22,520	28,580	20,260	20,326	52,396	33,951	32,900	32,900	32,900
Contractual Exp	1220.4	107	754	0	803	420	803	363	803	803	803
	<b>1220 Total</b>	<b>20,733</b>	<b>23,274</b>	<b>28,580</b>	<b>21,063</b>	<b>20,746</b>	<b>53,199</b>	<b>34,314</b>	<b>33,703</b>	<b>33,703</b>	<b>33,703</b>
<u>Finance</u>											
Personal Services	1310.1	46,417	48,155	42,831	55,625	59,012	46,582	23,649	63,147	63,147	63,147
Contractual Exp	1310.4	41	228	5,431	10,165	8,162	12,137	3,853	11,029	11,029	11,029
	<b>1310 Total</b>	<b>46,459</b>	<b>48,383</b>	<b>48,262</b>	<b>65,790</b>	<b>67,174</b>	<b>58,719</b>	<b>27,502</b>	<b>74,176</b>	<b>74,176</b>	<b>74,176</b>
<u>Auditor</u>											
Personal Services	1320.4	2,981	12,650	19,710	13,800	12,000	12,000	2,500	12,000	12,000	12,000
	<b>1320 Total</b>	<b>2,981</b>	<b>12,650</b>	<b>19,710</b>	<b>13,800</b>	<b>12,000</b>	<b>12,000</b>	<b>2,500</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>Tax Collection</b>											
Personal Services	1330.1	7,258	7,331	0	0	0	8,640	8,640	8,640	8,640	8,640
Contractual Exp	1330.4	2,949	626	0	0	0	725	53	560	560	560
	<b>1330 Total</b>	<b>10,207</b>	<b>7,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,365</b>	<b>8,693</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
<b>Budget</b>											
Personal Services	1340.1	3,035	3,035	3,035	3,035	3,035	3,035	0	3,035	3,035	3,035
	<b>1340 Total</b>	<b>3,035</b>	<b>3,035</b>	<b>3,035</b>	<b>3,035</b>	<b>3,035</b>	<b>3,035</b>	<b>0</b>	<b>3,035</b>	<b>3,035</b>	<b>3,035</b>
<b>Assessor</b>											
Personal Services	1355.1	37,404	45,783	13,820	21,300	35,095	37,424	19,026	38,427	38,427	38,427
Equip and Cap Outlay	1355.2	0	0	0	0	0	350	0	0	0	0
Contractual Exp	1355.4	0	391	31,430	32,500	33,380	33,841	18,261	34,106	34,106	34,106
	<b>1355 Total</b>	<b>37,404</b>	<b>46,174</b>	<b>45,249</b>	<b>53,800</b>	<b>68,475</b>	<b>71,615</b>	<b>37,287</b>	<b>72,533</b>	<b>72,533</b>	<b>72,533</b>
<b>Town Clerk</b>											
Personal Services	1410.1	58,767	58,427	61,208	67,007	63,071	59,807	30,625	60,233	60,233	60,233
Equip and Cap Outlay	1410.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	1410.4	570	377	1,134	2,545	317	445	135	445	445	445
	<b>1410 Total</b>	<b>59,336</b>	<b>58,804</b>	<b>62,342</b>	<b>69,552</b>	<b>63,388</b>	<b>60,252</b>	<b>30,760</b>	<b>60,678</b>	<b>60,678</b>	<b>60,678</b>
<b>Attorney</b>											
Contractual Exp	1420.4	72,383	64,536	38,034	52,000	56,662	50,000	10,113	50,000	50,000	54,384
	<b>1420 Total</b>	<b>72,383</b>	<b>64,536</b>	<b>38,034</b>	<b>52,000</b>	<b>56,662</b>	<b>50,000</b>	<b>10,113</b>	<b>50,000</b>	<b>50,000</b>	<b>54,384</b>





## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>Engineer</b>											
Contractual Exp	1440.4	50,809	67,547	12,429	35,000	29,853	85,000	2,443	70,000	70,000	70,000
	<b>1440 Total</b>	<b>50,809</b>	<b>67,547</b>	<b>12,429</b>	<b>35,000</b>	<b>29,853</b>	<b>85,000</b>	<b>2,443</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Records Management</b>											
Personal Services	1460.1	205	310	0	258	0	0	0	0	0	0
Contractual Exp	1460.4	0	0	0	0	0	0	0	0	0	0
	<b>1460 Total</b>	<b>205</b>	<b>310</b>	<b>0</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Buildings</b>											
Personal Services	1620.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	1620.2	0	4,400	55,970	0	678	0	0	0	0	0
Contractual Exp	1620.4	119,974	329,717	74,134	94,756	94,288	87,877	44,790	81,632	81,632	81,632
	<b>1620 Total</b>	<b>119,974</b>	<b>334,117</b>	<b>130,104</b>	<b>94,756</b>	<b>94,966</b>	<b>87,877</b>	<b>44,790</b>	<b>81,632</b>	<b>81,632</b>	<b>81,632</b>
<b>Central Garage</b>											
Contractual Exp	1641.4	0	0	0	0	0	0	0	0	0	0
	<b>1641 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Storeroom</b>											
Equip and Cap Outlay	1660.2	1,835	0	0	0	0	0	0	0	0	0
Contractual Exp	1660.4	8,192	10,536	5,081	7,300	4,490	7,480	1,657	6,980	7,380	7,380
	<b>1660 Total</b>	<b>10,027</b>	<b>10,536</b>	<b>5,081</b>	<b>7,300</b>	<b>4,490</b>	<b>7,480</b>	<b>1,657</b>	<b>6,980</b>	<b>7,380</b>	<b>7,380</b>
<b>Printing / Mailing</b>											
Equip and Cap Outlay	1670.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	1670.4	17,127	10,315	11,856	14,260	12,909	14,240	8,125	13,740	13,240	13,240
	<b>1670 Total</b>	<b>17,127</b>	<b>10,315</b>	<b>11,856</b>	<b>14,260</b>	<b>12,909</b>	<b>14,240</b>	<b>8,125</b>	<b>13,740</b>	<b>13,240</b>	<b>13,240</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>DC RPT Chargebacks</b>											
Contractual Exp	1675.4	4,691	6,984	0	7,000	4,884	5,000	0	5,000	5,100	5,100
	<b>1675 Total</b>	<b>4,691</b>	<b>6,984</b>	<b>0</b>	<b>7,000</b>	<b>4,884</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,100</b>	<b>5,100</b>
<b>Central Processing</b>											
Personal Services	1680.1	0	12,659	1,715	0	0	0	0	0	0	0
Equip and Cap Outlay	1680.2	0	1,712	0	30,720	19,327	9,997	1,939	18,346	18,508	18,508
Contractual Exp	1680.4	0	32,690	28,967	33,700	29,168	34,311	16,419	37,421	38,724	38,724
	<b>1680 Total</b>	<b>0</b>	<b>47,061</b>	<b>30,683</b>	<b>64,420</b>	<b>48,495</b>	<b>44,308</b>	<b>18,358</b>	<b>55,767</b>	<b>57,232</b>	<b>57,232</b>
<b>Insurance</b>											
Contractual Exp	1910.4	61,614	59,484	60,627	65,000	65,819	63,500	-182	65,000	65,000	66,359
	<b>1910 Total</b>	<b>61,614</b>	<b>59,484</b>	<b>60,627</b>	<b>65,000</b>	<b>65,819</b>	<b>63,500</b>	<b>-182</b>	<b>65,000</b>	<b>65,000</b>	<b>66,359</b>
<b>Municipal Dues</b>											
Contractual Exp	1920.4	1,100	1,100	1,100	1,100	1,100	1,100	0	1,100	1,100	1,100
	<b>1920 Total</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>Purchase of Land</b>											
Equip and Cap Outlay	1940.2	0	0	0	0	0	0	0	0	0	0
	<b>1940 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxes on Property</b>											
Contractual Exp	1950.4	8,953	9,196	8,929	9,000	6,419	6,500	2,266	1,500	1,500	1,500
	<b>1950 Total</b>	<b>8,953</b>	<b>9,196</b>	<b>8,929</b>	<b>9,000</b>	<b>6,419</b>	<b>6,500</b>	<b>2,266</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Payment of MTA PR Tax</b>											
Contractual Exp	1980.4	0	0	0	0	791	0	0	1,000	1,000	1,000
	<b>1980 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>791</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<u>Library / MTA Tax</u>											
Contractual Exp	1989.4	72,000	0	0	0	1,090	0	944	1,000	1,000	1,000
	1989 Total	72,000	0	0	0	1,090	0	944	1,000	1,000	1,000
<u>Contingency</u>											
Contractual Exp	1990.4	0	0	15,500	100,648	0	49,484	0	0	0	0
	1990 Total	0	0	15,500	100,648	0	49,484	0	0	0	0
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>680,584</b>	<b>916,172</b>	<b>616,647</b>	<b>763,605</b>	<b>642,945</b>	<b>772,060</b>	<b>268,891</b>	<b>695,480</b>	<b>696,945</b>	<b>702,688</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>PUBLIC SAFETY</b>											
<u>Constables</u>											
Personal Services	3120.1	18,648	19,324	20,378	23,415	23,485	24,617	8,539	25,344	25,344	25,344
Equip and Cap Outlay	3120.2	5,714	8,406	5,044	2,763	1,681	0	0	0	0	0
Contractual Exp	3120.4	2,596	8,611	3,039	5,800	5,941	5,884	1,090	5,842	5,842	5,842
	<b>3120 Total</b>	<b>26,958</b>	<b>36,341</b>	<b>28,461</b>	<b>31,978</b>	<b>31,108</b>	<b>30,501</b>	<b>9,629</b>	<b>31,186</b>	<b>31,186</b>	<b>31,186</b>
<u>Traffic Control Signage</u>											
Contractual Exp	3310.4	44	0	0	0	0	0	0	0	0	0
	<b>3310 Total</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Dog Control</u>											
Personal Services	3510.1	7,354	7,428	7,504	7,727	7,786	7,959	4,530	8,198	8,198	8,198
Equip and Cap Outlay	3510.2	841	0	0	0	0	0	0	0	0	0
Contractual Exp	3510.4	0	1,808	315	1,500	100	1,500	0	1,500	1,500	1,500
	<b>3510 Total</b>	<b>8,195</b>	<b>9,236</b>	<b>7,819</b>	<b>9,227</b>	<b>7,886</b>	<b>9,459</b>	<b>4,530</b>	<b>9,698</b>	<b>9,698</b>	<b>9,698</b>
<u>Building Department</u>											
Personal Services	3620.1	74,787	68,906	71,204	85,353	81,154	93,604	53,806	96,365	96,365	96,365
Equip and Cap Outlay	3620.2	0	0	0	2,400	1,972	600	0	700	700	700
Contractual Exp	3620.4	789	1,633	1,228	1,080	3,864	1,130	345	1,130	1,130	1,130
	<b>3620 Total</b>	<b>75,576</b>	<b>70,539</b>	<b>72,432</b>	<b>88,833</b>	<b>86,990</b>	<b>95,334</b>	<b>54,151</b>	<b>98,195</b>	<b>98,195</b>	<b>98,195</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>110,773</b>	<b>116,116</b>	<b>108,711</b>	<b>130,038</b>	<b>125,984</b>	<b>135,294</b>	<b>68,310</b>	<b>139,078</b>	<b>139,078</b>	<b>139,078</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>HEALTH</b>											
<u>Registrar of Vital Statistics</u>											
Personal Services	4020.1	1,464	0	1,479	1,479	1,479	1,479	0	1,479	1,479	1,479
	<b>4020 Total</b>	<b>1,464</b>	<b>0</b>	<b>1,479</b>	<b>1,479</b>	<b>1,479</b>	<b>1,479</b>	<b>0</b>	<b>1,479</b>	<b>1,479</b>	<b>1,479</b>
<b>TOTAL HEALTH</b>		<b>1,464</b>	<b>0</b>	<b>1,479</b>	<b>1,479</b>	<b>1,479</b>	<b>1,479</b>	<b>0</b>	<b>1,479</b>	<b>1,479</b>	<b>1,479</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>TRANSPORTATION</b>											
<u>Highway Admin.</u>											
Personal Services	5010.1	57,485	57,485	58,153	60,382	60,850	60,382	34,371	60,382	60,382	60,382
Contractual Exp	5010.4	175	234	225	275	370	2,378	75	2,328	775	775
	<b>5010 Total</b>	<b>57,660</b>	<b>57,719</b>	<b>58,378</b>	<b>60,657</b>	<b>61,220</b>	<b>62,760</b>	<b>34,446</b>	<b>62,710</b>	<b>61,157</b>	<b>61,157</b>
<u>Highway Garage</u>											
Equip and Cap Outlay	5132.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	5132.4	10,273	8,384	22,603	22,000	10,757	22,000	5,498	22,000	22,000	22,000
	<b>5132 Total</b>	<b>10,273</b>	<b>8,384</b>	<b>22,603</b>	<b>22,000</b>	<b>10,757</b>	<b>22,000</b>	<b>5,498</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>67,933</b>	<b>66,103</b>	<b>80,981</b>	<b>82,657</b>	<b>71,977</b>	<b>84,760</b>	<b>39,944</b>	<b>84,710</b>	<b>83,157</b>	<b>83,157</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>											
<u>Home Relief</u>											
Contractual Exp	6140.4	1,700	1,800	0	1,800	0	0	0	0	0	0
	<b>6140 Total</b>	<b>1,700</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Programs for Aging</u>											
Contractual Exp	6772.4	6,909	0	0	0	0	0	0	0	0	0
	<b>6772 Total</b>	<b>6,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>8,609</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>CULTURE AND RECREATION</b>											
<b>Parks</b>											
<u>Parks</u>											
Personal Services	7110.1	209,885	119,869	146,699	161,196	157,627	183,542	103,225	189,048	189,048	189,048
Equip and Cap Outlay	7110.2	2,545	16,830	8,637	70,886	25,091	58,247	5,977	2,500	2,500	2,500
Contractual Exp	7110.4	65,614	43,446	36,151	47,418	31,031	36,452	17,645	36,950	36,950	36,950
	<b>7110 Total</b>	<b>278,044</b>	<b>180,144</b>	<b>191,487</b>	<b>279,500</b>	<b>213,749</b>	<b>278,242</b>	<b>126,847</b>	<b>228,498</b>	<b>228,498</b>	<b>228,498</b>
<b>Total Parks</b>		<b>278,044</b>	<b>180,144</b>	<b>191,487</b>	<b>279,500</b>	<b>213,749</b>	<b>278,242</b>	<b>126,847</b>	<b>228,498</b>	<b>228,498</b>	<b>228,498</b>
<b>Recreation</b>											
<u>Recreation Admin.</u>											
Personal Services	7020.1	0	155,687	83,138	73,560	52,760	59,380	18,725	46,347	46,347	46,347
Equip and Cap Outlay	7020.2	0	4,735	0	0	0	0	0	0	0	0
Contractual Exp	7020.4	0	7,515	4,840	4,920	4,530	5,680	4,430	4,930	4,930	4,930
	<b>7020 Total</b>	<b>0</b>	<b>167,937</b>	<b>87,978</b>	<b>78,480</b>	<b>57,290</b>	<b>65,060</b>	<b>23,155</b>	<b>51,277</b>	<b>51,277</b>	<b>51,277</b>
<u>Youth Recreation</u>											
Personal Services	7140.1	224,364	2,371	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7140.2	25,430	0	0	0	0	0	0	0	0	0
Contractual Exp	7140.4	15,138	12,788	3,147	239	0	1,000	134	1,000	1,000	1,000
	<b>7140 Total</b>	<b>264,932</b>	<b>15,159</b>	<b>3,147</b>	<b>239</b>	<b>0</b>	<b>1,000</b>	<b>134</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<u>Summer Camps</u>											
Personal Services	7141.1	0	110,539	97,567	141,113	112,902	128,551	7,400	126,867	126,867	126,867
Equip and Cap Outlay	7141.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7141.4	13,936	39,723	32,797	14,650	7,057	16,150	0	14,550	14,550	14,550





## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>7141 Total</b>		13,936	150,261	130,363	155,763	119,959	144,701	7,400	141,417	141,417	141,417
<b>ASP &amp; TGTT</b>											
Personal Services	7142.1	0	35,623	24,206	23,680	40,634	40,151	26,328	43,047	64,332	64,332
Equip and Cap Outlay	7142.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7142.4	0	1,939	530	2,000	1,338	325	410	1,000	2,000	2,000
<b>7142 Total</b>		0	37,562	24,736	25,680	41,973	40,476	26,738	44,047	66,332	66,332
<b>TGTT</b>											
Personal Services	7143.1	0	14,375	8,999	12,642	0	0	0	0	0	0
Equip and Cap Outlay	7143.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7143.4	0	0	0	0	145	0	0	0	0	0
<b>7143 Total</b>		0	14,375	8,999	12,642	145	0	0	0	0	0
<b>Pool</b>											
Personal Services	7180.1	71,194	75,097	57,158	83,308	64,801	64,900	520	63,840	63,840	63,840
Equip and Cap Outlay	7180.2	6,519	316	0	3,000	0	0	0	0	0	0
Contractual Exp	7180.4	11,416	9,981	21,456	11,785	23,547	11,285	0	11,285	11,285	11,285
<b>7180 Total</b>		89,130	85,394	78,614	98,093	88,348	76,185	520	75,125	75,125	75,125
<b>Concession Stand</b>											
Personal Services	7181.1	0	16,204	10,573	11,000	6,033	11,000	0	8,240	8,240	8,240
Equip and Cap Outlay	7181.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7181.4	0	10,193	6,310	6,200	5,514	6,200	0	6,200	6,200	6,200
<b>7181 Total</b>		0	26,397	16,884	17,200	11,546	17,200	0	14,440	14,440	14,440



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>Equestrian Center</b>											
Personal Services	7182.1	0	1,255	2,536	0	0	0	0	0	0	0
Equip and Cap Outlay	7182.2	0	0	192	0	0	0	0	0	0	0
Contractual Exp	7182.4	0	2,526	1,385	4,500	7,679	4,500	300	3,000	3,000	3,000
	<b>7182 Total</b>	<b>0</b>	<b>3,781</b>	<b>4,113</b>	<b>4,500</b>	<b>7,679</b>	<b>4,500</b>	<b>300</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Athletics</b>											
Personal Services	7183.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7183.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7183.4	0	0	0	0	2,677	2,750	0	2,750	2,750	2,750
	<b>7183 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,677</b>	<b>2,750</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>
<b>Special Events</b>											
Contractual Exp	7560.4	831	0	0	0	0	0	0	0	0	0
	<b>7560 Total</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adult Recreation</b>											
Personal Services	7620.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7620.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7620.4	0	10,209	6,414	5,500	4,335	6,000	253	6,000	9,506	9,506
	<b>7620 Total</b>	<b>0</b>	<b>10,209</b>	<b>6,414</b>	<b>5,500</b>	<b>4,335</b>	<b>6,000</b>	<b>253</b>	<b>6,000</b>	<b>9,506</b>	<b>9,506</b>
<b>Other Culture and Rec (Special Events)</b>											
Personal Services	7989.1	0	0	3,391	0	1,968	0	0	0	0	0
Contractual Exp	7989.4	20,373	20,657	10,213	17,300	15,227	17,500	147	25,250	25,250	25,250
	<b>7989 Total</b>	<b>20,373</b>	<b>20,657</b>	<b>13,603</b>	<b>17,300</b>	<b>17,195</b>	<b>17,500</b>	<b>147</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>
<b>Total Recreation</b>		<b>389,203</b>	<b>531,732</b>	<b>374,851</b>	<b>415,397</b>	<b>351,147</b>	<b>375,373</b>	<b>58,647</b>	<b>364,306</b>	<b>390,097</b>	<b>390,097</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>Other Culture and Recreation</b>											
<u>Library</u>											
Contractual Exp	7410.4	0	73,440	74,909	76,407	76,407	77,935	0	25,000	25,000	25,000
	<b>7410 Total</b>	<b>0</b>	<b>73,440</b>	<b>74,909</b>	<b>76,407</b>	<b>76,407</b>	<b>77,935</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
		\$72,000 (see line 1989.4)									
<u>Historian</u>											
Personal Services	7510.1	32	0	118	617	0	0	0	0	0	0
Contractual Exp	7510.4	0	0	0	0	617	635	318	635	635	635
	<b>7510 Total</b>	<b>32</b>	<b>0</b>	<b>118</b>	<b>617</b>	<b>617</b>	<b>635</b>	<b>318</b>	<b>635</b>	<b>635</b>	<b>635</b>
<u>Celebrations</u>											
Contractual Exp	7550.4	697	1,161	814	1,800	888	1,800	30	1,500	1,500	1,500
	<b>7550 Total</b>	<b>697</b>	<b>1,161</b>	<b>814</b>	<b>1,800</b>	<b>888</b>	<b>1,800</b>	<b>30</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Other Culture and Recreation</b>		<b>729</b>	<b>74,601</b>	<b>75,840</b>	<b>78,824</b>	<b>77,912</b>	<b>80,370</b>	<b>348</b>	<b>27,135</b>	<b>27,135</b>	<b>27,135</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>667,976</b>	<b>786,477</b>	<b>642,178</b>	<b>773,721</b>	<b>642,808</b>	<b>733,984</b>	<b>185,842</b>	<b>619,939</b>	<b>645,730</b>	<b>645,730</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>HOME AND COMMUNITY SERVICES</b>											
<u>Zoning Board</u>											
Personal Services	8010.1	9,186	5,138	0	12,711	11,862	6,189	3,733	6,375	6,375	6,375
Contractual Exp	8010.4	394	230	4,434	200	4,960	6,823	0	6,823	6,823	6,823
	<b>8010 Total</b>	<b>9,580</b>	<b>5,368</b>	<b>4,434</b>	<b>12,911</b>	<b>16,823</b>	<b>13,012</b>	<b>3,733</b>	<b>13,198</b>	<b>13,198</b>	<b>13,198</b>
<u>Planning Board</u>											
Personal Services	8020.1	8,695	6,687	300	15,569	11,862	6,189	3,733	6,375	6,375	6,375
Contractual Exp	8020.4	7,270	130	6,532	200	8,575	9,798	410	9,798	9,798	9,798
	<b>8020 Total</b>	<b>15,965</b>	<b>6,817</b>	<b>6,832</b>	<b>15,769</b>	<b>20,437</b>	<b>15,987</b>	<b>4,143</b>	<b>16,173</b>	<b>16,173</b>	<b>16,173</b>
<u>Recycling Center</u>											
Personal Services	8160.1	54,742	50,843	51,123	51,369	52,970	46,060	24,077	39,916	39,916	39,916
Equip and Cap Outlay	8160.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	8160.4	71,414	89,041	90,817	99,728	93,123	99,728	49,728	102,720	102,720	102,720
	<b>8160 Total</b>	<b>126,156</b>	<b>139,885</b>	<b>141,939</b>	<b>151,097</b>	<b>146,094</b>	<b>145,788</b>	<b>73,805</b>	<b>142,635</b>	<b>142,635</b>	<b>142,635</b>
<u>Landfill</u>											
Contractual Exp	8161.4	0	0	2,860	1,000	3,105	3,105	490	3,105	3,105	3,105
	<b>8161 Total</b>	<b>0</b>	<b>0</b>	<b>2,860</b>	<b>1,000</b>	<b>3,105</b>	<b>3,105</b>	<b>490</b>	<b>3,105</b>	<b>3,105</b>	<b>3,105</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<u>Media</u>											
Personal Services	8989.1	5,258	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	8989.2	2,763	0	0	0	0	0	0	0	0	0
Contractual Exp	8989.4	770	0	0	0	0	0	0	0	0	0
<b>8989 Total</b>		<b>8,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>											
		<b>160,492</b>	<b>152,070</b>	<b>156,065</b>	<b>180,777</b>	<b>186,458</b>	<b>177,892</b>	<b>82,171</b>	<b>175,111</b>	<b>175,111</b>	<b>175,111</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>EMPLOYEE BENEFITS</b>											
<u>State Retirement</u>											
Employee Benefits	9010.8	109,177	99,329	93,353	93,527	90,193	87,147	740	93,634	93,634	93,634
	<b>9010 Total</b>	<b>109,177</b>	<b>99,329</b>	<b>93,353</b>	<b>93,527</b>	<b>90,193</b>	<b>87,147</b>	<b>740</b>	<b>93,634</b>	<b>93,634</b>	<b>93,634</b>
<u>SS / Medicare</u>											
Employee Benefits	9030.8	73,277	78,589	65,564	73,525	70,685	76,444	32,542	75,398	77,026	77,026
	<b>9030 Total</b>	<b>73,277</b>	<b>78,589</b>	<b>65,564</b>	<b>73,525</b>	<b>70,685</b>	<b>76,444</b>	<b>32,542</b>	<b>75,398</b>	<b>77,026</b>	<b>77,026</b>
<u>Workers Comp.</u>											
Employee Benefits	9040.8	13,254	9,195	9,737	31,659	33,062	32,640	20,399	29,916	29,916	29,916
	<b>9040 Total</b>	<b>13,254</b>	<b>9,195</b>	<b>9,737</b>	<b>31,659</b>	<b>33,062</b>	<b>32,640</b>	<b>20,399</b>	<b>29,916</b>	<b>29,916</b>	<b>29,916</b>
<u>Unemployment Ins.</u>											
Employee Benefits	9050.8	4,427	2,449	0	2,000	0	6,192	0	2,000	2,000	2,000
	<b>9050 Total</b>	<b>4,427</b>	<b>2,449</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>6,192</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<u>MTA Taxes</u>											
Employee Benefits	9055.8	903	0	900	0	0	900	0	0	0	0
	<b>9055 Total</b>	<b>903</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Health Insurance</u>											
Employee Benefits	9060.8	98,574	88,765	85,301	124,938	84,228	120,815	70,764	163,790	163,790	181,120
	<b>9060 Total</b>	<b>98,574</b>	<b>88,765</b>	<b>85,301</b>	<b>124,938</b>	<b>84,228</b>	<b>120,815</b>	<b>70,764</b>	<b>163,790</b>	<b>163,790</b>	<b>181,120</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>299,611</b>	<b>278,327</b>	<b>254,854</b>	<b>325,649</b>	<b>278,169</b>	<b>324,138</b>	<b>124,445</b>	<b>364,737</b>	<b>366,366</b>	<b>383,696</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM -INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>DEBT SERVICE</b>											
<u>Serial Bonds</u>											
Principal	9710.6	35,000	800,000	50,000	61,452	50,000	50,000	50,000	50,000	50,000	50,000
Interest	9710.7	11,273	22,600	17,250	17,907	16,938	16,500	8,375	15,938	15,938	15,938
	<b>9710 Total</b>	<b>46,273</b>	<b>822,600</b>	<b>67,250</b>	<b>79,359</b>	<b>66,938</b>	<b>66,500</b>	<b>58,375</b>	<b>65,938</b>	<b>65,938</b>	<b>65,938</b>
<u>Installment Bonds</u>											
Principal	9720.6	0	0	4,658	0	42,342	0	0	0	0	0
Interest	9720.7	0	0	517	0	375	0	0	0	0	0
	<b>9720 Total</b>	<b>0</b>	<b>0</b>	<b>5,176</b>	<b>0</b>	<b>42,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>46,273</b>	<b>822,600</b>	<b>72,426</b>	<b>79,359</b>	<b>109,654</b>	<b>66,500</b>	<b>58,375</b>	<b>65,938</b>	<b>65,938</b>	<b>65,938</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,043,715</b>	<b>3,139,665</b>	<b>1,933,341</b>	<b>2,339,085</b>	<b>2,059,475</b>	<b>2,296,107</b>	<b>827,978</b>	<b>2,146,472</b>	<b>2,173,804</b>	<b>2,196,877</b>
<b>TOTAL GENERAL FUND REVENUES</b>											<b>2,196,877</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>											<b>2,196,877</b>
											<b>0</b>



## Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	BUDGET THIS YEAR AS AMENDED	ACTUAL YTD	BUDGET OFFICER'S TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
							2020	2020	2021	2021	2021
<b>REAL PROPERTY TAXES</b>											
Real Property Taxes	D1001	828,153	760,775	734,729		814,591	814,591	814,591	814,591	814,591	814,591
<b>INTERGOVERNMENTAL CHARGES</b>											
Transportation Svcs, Other Govts	D2300	3,269	8,529	0	0	0	0	0	0	0	0
<b>USE OF MONEY AND PROPERTY</b>											
Interest and Earnings	D2401	249	286	175	200	9,182	8,000	2,268	500	500	500
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>											
Sales of Scrap & Excess Materials	D2650	0	0	532	0	711	500	5,944	500	500	500
Sales of Equipment	D2665	0	0	0	0	0	0	12,362	0	0	0
Insurance Recoveries	D2680	0	3,280	0	0	0	0	0	0	0	0
<b>MISCELLANEOUS LOCAL SOURCES</b>											
Refunds of Prior Year's Expenditures	D2701	0	0	0	0	268	0	0	0	0	0
Unclassified	D2770	13,990	2,755	0	0	0	0	0	0	0	0
<b>STATE AID</b>											
St Aid - Consolidated Highway Aid	D3501	11,489	68,256	293,460	142,000	142,189	142,000	143,092	113,600	113,600	113,600
<b>FEDERAL AID</b>											
Fed Aid - Disaster Assistance	D4785	0	38,982	0	0	0	0	0	0	0	0
<b>TOTAL NON-PROPERTY TAX REVENUES</b>		<b>28,997</b>	<b>122,089</b>	<b>294,167</b>	<b>142,200</b>	<b>152,350</b>	<b>150,500</b>	<b>163,666</b>	<b>114,600</b>	<b>114,600</b>	<b>114,600</b>
<b>APPROPRIATION OF FUND BALANCE</b>											
<b>TOTAL HIGHWAY FUND REVENUES</b>		<b>857,150</b>	<b>882,864</b>	<b>1,028,896</b>	<b>142,200</b>	<b>966,941</b>	<b>965,091</b>	<b>978,257</b>	<b>929,191</b>	<b>929,191</b>	<b>929,191</b>





## Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED		ACTUAL 2020	YTD 2020	BUDGET	PRELIM-	ADOPTED
					BUDGET 2019	BUDGET 2020			TENTATIVE BUDGET 2021	INARY BUDGET 2021	BUDGET 2021
<b>TRANSPORTATION</b>											
<u>General Repairs</u>											
Personal Services	5110.1	209,278	191,470	198,483	223,078	235,289	229,425	125,797	230,901	231,171	221,571
	5110.2	0	0	0	0	0	25,000	0	15,000	15,000	15,000
Contractual Exp	5110.4	74,037	70,376	35,199	75,069	60,636	60,252	31,302	61,918	61,648	65,056
	<b>5110 Total</b>	<b>283,315</b>	<b>261,845</b>	<b>233,682</b>	<b>298,147</b>	<b>295,924</b>	<b>314,677</b>	<b>157,099</b>	<b>307,819</b>	<b>307,819</b>	<b>301,627</b>
<u>Perm. Improvements</u>											
Contractual Exp	5112.4	165,885	201,830	456,186	302,000	185,091	302,000	485,807	281,600	281,600	281,600
	<b>5112 Total</b>	<b>165,885</b>	<b>201,830</b>	<b>456,186</b>	<b>302,000</b>	<b>185,091</b>	<b>302,000</b>	<b>485,807</b>	<b>281,600</b>	<b>281,600</b>	<b>281,600</b>
<u>Machinery</u>											
Equip and Cap Outlay	5130.2	73,737	0	0	0	68,778	0	0	0	0	0
Contractual Exp	5130.4	48,649	67,642	59,351	66,000	73,031	56,000	31,029	56,000	56,000	56,000
	<b>5130 Total</b>	<b>122,385</b>	<b>67,642</b>	<b>59,351</b>	<b>66,000</b>	<b>141,809</b>	<b>56,000</b>	<b>31,029</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<u>Miscellaneous</u>											
Contractual Exp	5140.4	0	0	0	0	0	0	0	0	0	0
	<b>5140 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Snow Removal</u>											
Personal Services	5142.1	23,137	34,208	5,645	45,000	7,736	45,000	0	37,000	37,000	37,000
Contractual Exp	5142.4	103,140	140,325	150,888	140,000	185,066	141,000	16,410	139,000	139,000	139,000
	<b>5142 Total</b>	<b>126,277</b>	<b>174,533</b>	<b>156,533</b>	<b>185,000</b>	<b>192,802</b>	<b>186,000</b>	<b>16,410</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>
<b>TOTAL</b>											
<b>TRANSPORTATION</b>		<b>697,862</b>	<b>705,850</b>	<b>905,753</b>	<b>851,147</b>	<b>815,626</b>	<b>858,677</b>	<b>690,345</b>	<b>821,419</b>	<b>821,419</b>	<b>815,227</b>



## Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED		ACTUAL YTD 2020	BUDGET		ADOPTED BUDGET 2021	
					BUDGET 2019	ACTUAL 2019		BUDGET 2020	OFFICER'S TENTATIVE BUDGET 2021		PRELIM- INARY BUDGET 2021
<b>EMPLOYEE BENEFITS</b>											
<u>Social Security</u>											
Employee Benefits	9030.8	17,780	12,135	14,986	20,508	17,790	20,993	9,017	20,494	20,515	19,781
	<b>9030 Total</b>	<b>17,780</b>	<b>12,135</b>	<b>14,986</b>	<b>20,508</b>	<b>17,790</b>	<b>20,993</b>	<b>9,017</b>	<b>20,494</b>	<b>20,515</b>	<b>19,781</b>
<u>Workers Comp.</u>											
Employee Benefits	9040.8	0	5,252	5,672	17,808	16,815	18,360	11,757	16,828	16,828	16,828
	<b>9040 Total</b>	<b>0</b>	<b>5,252</b>	<b>5,672</b>	<b>17,808</b>	<b>16,815</b>	<b>18,360</b>	<b>11,757</b>	<b>16,828</b>	<b>16,828</b>	<b>16,828</b>
<u>Unemployment Ins.</u>											
Employee Benefits	9050.8	0	0	0	1,000	0	1,000	0	1,000	1,000	1,000
	<b>9050 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<u>Health Insurance</u>											
Employee Benefits	9060.8	67,428	52,950	44,360	52,528	61,086	66,061	36,220	69,450	69,450	76,356
	<b>9060 Total</b>	<b>67,428</b>	<b>52,950</b>	<b>44,360</b>	<b>52,528</b>	<b>61,086</b>	<b>66,061</b>	<b>36,220</b>	<b>69,450</b>	<b>69,450</b>	<b>76,356</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>85,207</b>	<b>70,337</b>	<b>65,018</b>	<b>91,844</b>	<b>95,691</b>	<b>106,414</b>	<b>56,994</b>	<b>107,772</b>	<b>107,793</b>	<b>113,964</b>



## Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
<b>DEBT SERVICE</b>											
<u>BAN / Bonds</u>											
Principal	9710.6	0	0	0	12,000	0	0	0	0	0	0
Interest	9710.7	0	0	0	1,800	0	0	0	0	0	0
	<b>9710 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>13,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>783,070</b>	<b>776,187</b>	<b>970,771</b>	<b>956,791</b>	<b>911,317</b>	<b>965,091</b>	<b>747,339</b>	<b>929,191</b>	<b>929,212</b>	<b>929,191</b>
<b>TOTAL HIGHWAY FUND REVENUES</b>											<b>929,191</b>
<b>TOTAL HIGHWAY FUND APPROPRIATIONS</b>											<b>929,191</b>
											<b>(0)</b>

## Debt Schedule

Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2020
Serial Bond	Greene County Commercial Bank	2/2/2017	2/1/2031	Principal pmt due every Feb. Principal pmt increases over time. Declining interest pmts in Feb. & Aug. <i>Ex. 1st principal pmt: \$50K; final principal pmt: \$65K. first interest pmt: \$8.6K; final interest pmt: \$1.4K</i>	Principal: 2/1/20: \$50,000 Interest: 2/1/20: \$8,375; 8/1/20: \$8,125	2.89%	\$ 615,000
Lease Purchase Ford F 350 (Tymor Park)	M&T Bank	8/1/2015	7/1/2020	Monthly payments of \$821	\$5,747	4.50%	\$0
<b>Total Debt (2020 Year End)</b>							<b>\$ 615,000</b>

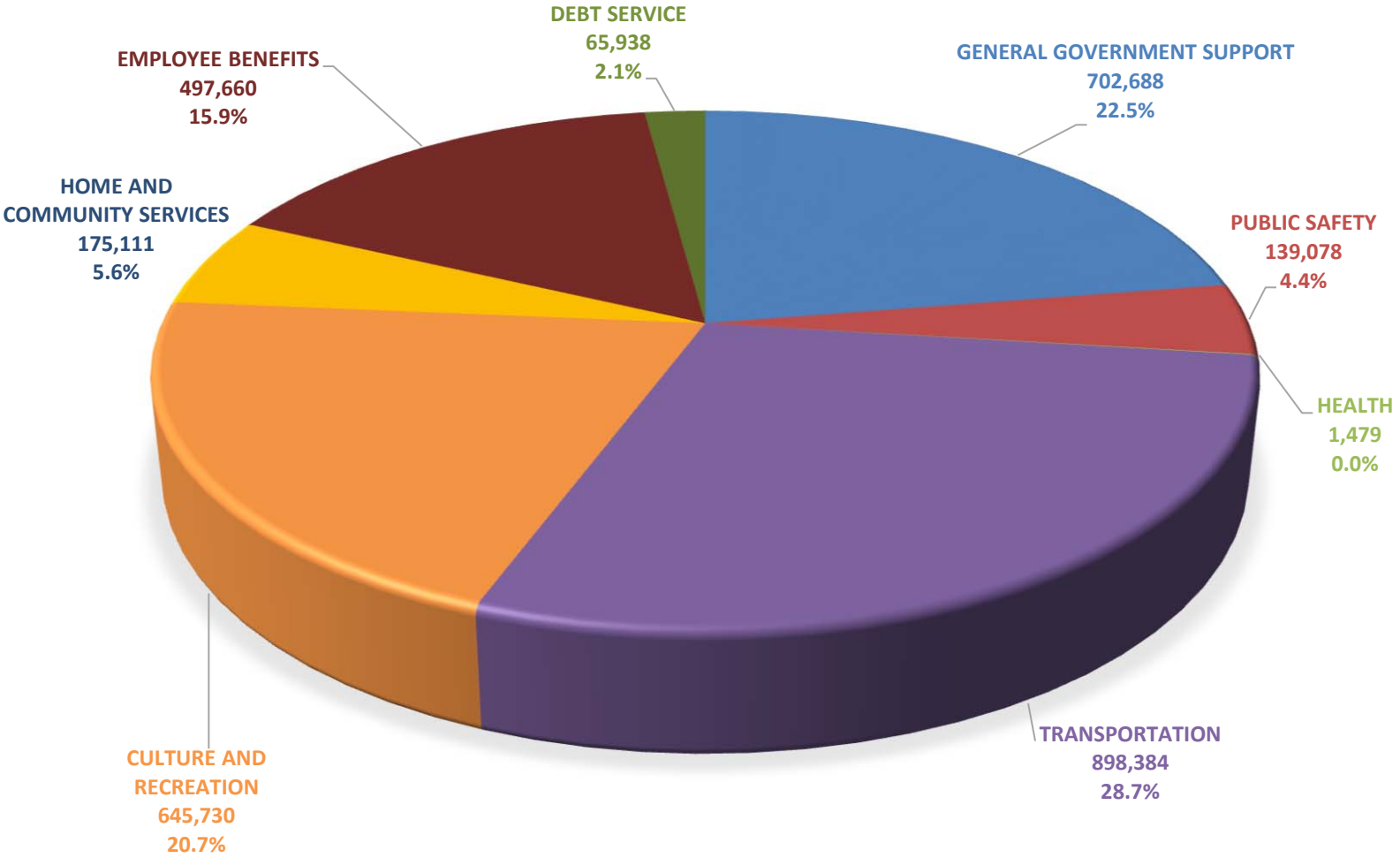
2021 Debt Service for:	Interest	Principal	Total				
Serial Bond	15,938	50,000	65,938				
<b>Total Debt (2021 Year End)</b>							<b>\$ 565,000</b>

## **2021 SCHEDULE OF SALARIES OF ELECTED OFFICIALS**

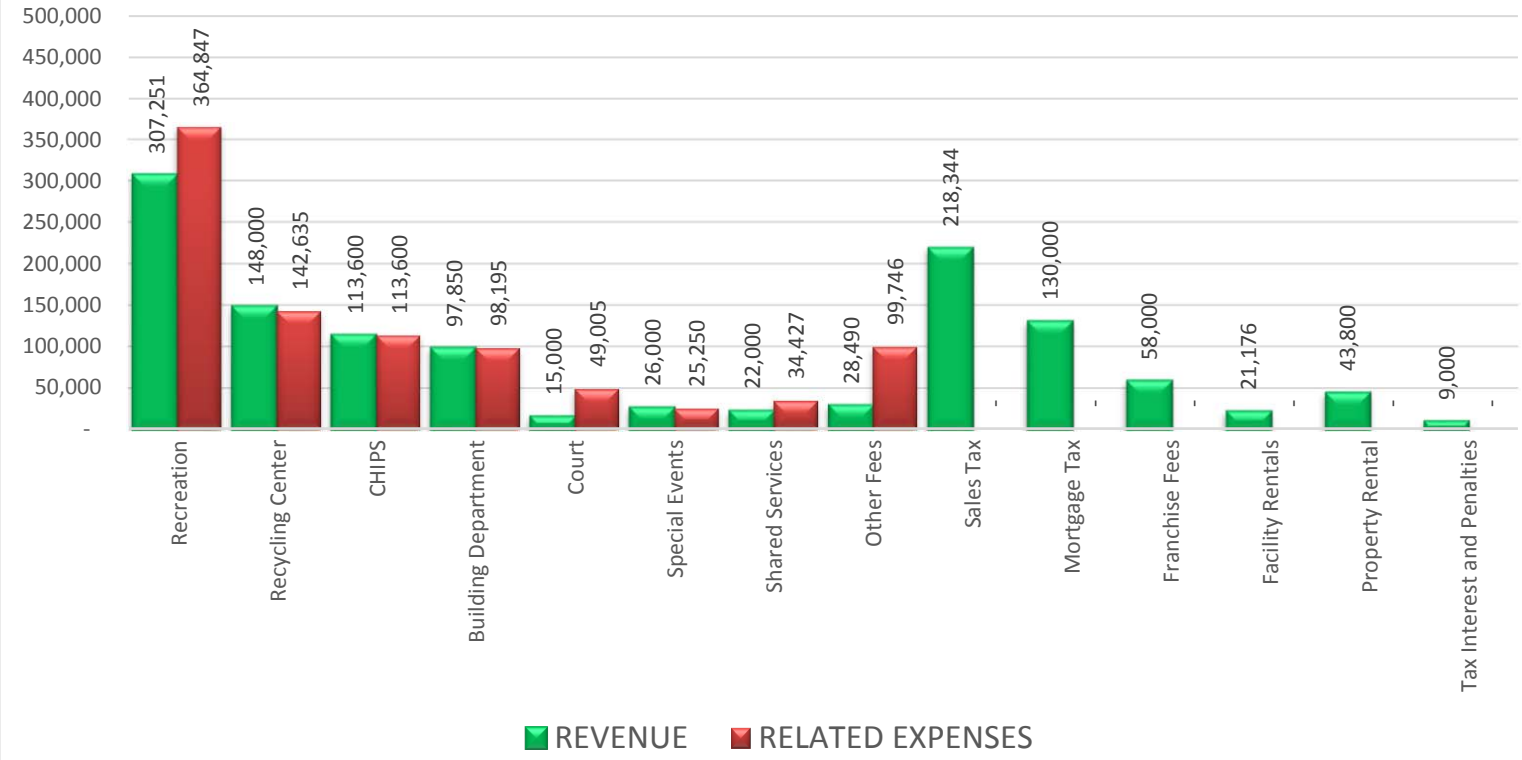
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Town Supervisor (includes Budget Officer salary of \$3,035)	\$ 23,095
Councilmen/women (4)	\$ 23,731
Town Clerk (includes Registrar of Vital Statistics salary of \$1,479)	\$ 47,077
Town Justices (2)	\$ 21,193
Highway Superintendent	\$ 60,382
Tax Collector	\$ 8,640

# ADOPTED BUDGET - EXPENDITURES



### ADOPTED BUDGET - REVENUE ANALYSIS



CONTRACTUAL & OTHER EXPENSES:

	2019 BUDGET =====	2020 BUDGET =====	2020 27-Aug =====	2021 BUDGET =====
AMBULANCE SERVICE CONTRACT	\$156,278	\$157,841	\$105,227	\$162,576
ASSOC. DUES	\$2,000	\$2,000	\$473	\$2,000
AUDITOR	\$3,750	\$3,750	\$3,750	\$4,000
BLDG & GROUNDS REPAIR/MAINT	\$13,800	\$13,800	\$12,526	\$13,800
Pest Control	\$1,800	\$1,800	\$1,309	\$1,800
Rug Cleaning	\$1,700	\$1,700	\$756	\$1,700
Security Monitoring	\$1,800	\$1,800	\$7,380	\$1,800
Septic Cleanout	\$3,500	\$3,500	\$1,715	\$3,500
Snow Removal	\$3,000	\$3,000	\$0	\$3,000
Trash Removal	\$2,000	\$2,000	\$1,533	\$2,000
SPECIAL PROJECT (VARIES)	\$53,677	\$52,114	\$10,549	\$53,677
CONSUMABLES (EMS/FIRE)	\$8,703	\$7,203	\$1,513	\$7,203
ELECTRIC	\$12,500	\$12,500	\$6,311	\$12,500
ELECTION OFFICIALS	\$200	\$200	\$160	\$200
REPAIRS/TESTING	\$63,000	\$63,000	\$66,051	\$63,000
APPARATUS REPAIRS	\$48,000	\$48,000	\$55,422	\$48,000
EQUIPMENT REPAIRS (PORTABLE)	\$10,000	\$10,000	\$4,747	\$10,000
Equipment repair other			\$0	
HOSE/LADDER/AIR/SCBA TESTING	\$5,000	\$5,000	\$5,883	\$5,000
FUEL(OIL)	\$10,000	\$10,000	\$4,122	\$10,000
DIESEL	\$8,000	\$8,000	\$2,949	\$8,000
GASOLINE	\$7,000	\$7,000	\$1,817	\$7,000
PROPANE- (STAR GAS)	\$0	\$0	\$729	\$0
INSPECTION DINNER	\$5,500	\$5,500	\$5,500	\$5,500
INSURANCE (Marshall & Sterling '18) (VFIS 2017)	\$52,500	\$52,500	\$34,876	\$52,500
LEGAL EXPENSES	\$6,000	\$6,000	\$371	\$6,000
MISC EXPENSES (Grant Match/Contingency)	\$47,300	\$47,300	\$871	\$41,854
OFFICE SUPPLIES	\$3,000	\$3,000	\$1,214	\$3,000
PHYSICALS/EAP	\$8,000	\$6,500	\$2,539	\$6,500
POSTAGE	\$600	\$600	\$262	\$600
PUBLIC NOTICES	\$300	\$300	\$285	\$300
REPEATER CONTRACT	\$1,320	\$1,320	\$0	\$1,320
SOFTWARE LIC AND MAINT	\$4,500	\$4,500	\$8,102	\$4,500
TELEPHONE/CABLE/INTERNET	\$10,000	\$10,000	\$9,216	\$10,000
TRAINING/CONVENTIONS	\$17,000	\$20,000	\$8,090	\$20,000
TOTAL CONTRACTUAL	\$494,928	\$494,928	\$287,504	\$496,030

PERSONAL SERVICES	2019 BUDGET	2020 BUDGET	2020 YTD August	2021 BUDGET
SECRETARY	\$23,900	\$23,900	\$15,933	\$23,900
TREASURER	\$12,175	\$12,175	\$8,117	\$12,175
TAXES(SS/Med/MTA)	\$2,884	\$2,884	\$1,380	\$2,884
TOTAL PERSONAL SVCS	\$38,959	\$38,959	\$25,430	\$38,959



		2019 BUDGET =====	2020 BUDGET =====	2020 YTD August =====	2021 BUDGET =====
NEW EQPT FIRE-gear rpl	FIRE FUND	\$25,000	\$25,000	\$12,593	\$25,000
NEW EQPT EMS	EMS FUND	\$11,000	\$11,000	\$3,395	\$11,000
NEW EQPT VEHICLES		\$0	\$0	\$0	\$0
<b>TOTAL NEW EQUIP.</b>		<b>\$36,000</b>	<b>\$36,000</b>	<b>\$15,989</b>	<b>\$36,000</b>

		2019 BUDGET =====	2020 BUDGET =====	2020 YTD August =====	2021 BUDGET =====
PERSONAL SVCS		\$38,959	\$38,959	\$25,430	\$38,959
NEW EQUIPMENT	FIRE + EMS	\$36,000	\$36,000	\$15,989	\$36,000
CONTRACTUAL SVCS		\$494,928	\$494,928	\$287,504	\$496,030
WORKMENS COMP		\$60,000	\$60,000	\$28,748	\$60,000
BAN 200k CAPITAL PROJECTS 2021		\$0	\$0	\$0	\$30,000
LONG TERM LEASE 67-72 Paid 9/2020		\$24,554	\$24,554	\$0	\$0
BAN ENGINE		\$105,000	\$105,000	\$100,000	\$105,000
LOSAP w/ ADMIN FEES		\$100,000	\$100,000	\$100,000	\$100,000
RESERVE FUNDS		\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL BUDGET:</b>		<b>\$874,441</b>	<b>\$874,441</b>	<b>\$572,670</b>	<b>\$880,989</b>

2021 BUDGET

THESE ESTIMATES WERE APPROVED ON 10/22/20 FINAL

FINAL

FINAL

\_\_\_\_\_  
Chairman Of the Board

\_\_\_\_\_  
J.Welsh, Commissioner

\_\_\_\_\_  
J.DelBene, Deputy Chairman

\_\_\_\_\_  
D.Schmoke, Commissioner

\_\_\_\_\_  
J.Begley, Commissioner

(IT IS NOT NECESSARY FOR THE COMMISSIONERS TO SIGN THIS BUDGET  
IF THE FIRE DISTRICT SECRETARY COMPLETES THE FOLLOWING CERTIFICATE.)

THIS IS TO CERTIFY THAT THE ESTIMATES WERE APPROVED BY THE  
FIRE COMMISSIONERS ON:

  
\_\_\_\_\_  
Susan A. Tirante, Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK