TOWN BUDGET

FOR 2021

Town of Friendship
in
County of Allegany

CERTIFICATION OF TOWN CLERK

I, Patricia R. Schurr, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Friendship as adopted by the Town Board on the 21st day of October, 2020

Signed Patricia R Schurr
Town Clerk

Dated 11/2/20

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	568,177.00	92,184.00	18,290.00	457,703.00
DA	HIGHWAY-TOWNWIDE	584,813.00	134,249.00	55,087.00	395,477.00
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	Lighting District #1	27,409.00	364.00	0.00	27,045.00
	Fire District	110,464.00	0.00	0.00	110,464.00
	Sidewalks	37,324.00	364.00	6,899.00	30,061.00
	Refuse & Garbage	191,874.00	92,889.00	3,614.00	95,371.00
	Water	321,857.00	321,857.00	0.00	0.00
	Sewer	239,271.00	228,991.00	10,280.00	0.00
	Fuel Farm	67,300.00	67,300.00	0.00	0.00
TOTALS		2,148,489.00	938,198.00	94,170.00	1,116,121.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
TOWN BOARD						
Personal Services	A1010.1	7,200.00	9,600.00	9,600.00	9,600.00	9,600.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	202.00	400.00	400.00	400.00	400.00
TOTAL		7,402.00	10,000.00	10,000.00	10,000.00	10,000.00
JUSTICES						
Personal Services	A1110.1	13,332.00	13,332.00	13,332.00	13,332.00	13,332.00
Personal Services - Clerk	A1110.12	11,155.00	12,272.00	13,001.00	13,001.00	13,001.00
Person Services - Police - Court	A1110.13	-	-	-	-	-
Equipment	A1110.2	-	500.00	500.00	500.00	500.00
Contractual	A1110.4	7,112.00	7,500.00	7,500.00	7,500.00	7,500.00
Grant	A1110.4B	-	-	-	-	-
TOTAL		31,599.00	33,604.00	34,333.00	34,333.00	34,333.00
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1	-	-	-	-	-
Equipment	A1130.2	-	-	-	-	-
Contractual Exp.	A1130.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SUPERVISOR						
Personal Services-Supervisor	A1220.1	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
Equipment	A1220.2	-	-	-	-	-
Contractual Exp.	A1220.4	124.00	200.00	200.00	200.00	200.00
TOTAL		5,324.00	5,400.00	5,400.00	5,400.00	5,400.00
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Contractual Exp.	A1315.4	14,300.00	14,300.00	14,400.00	14,400.00	14,400.00
TOTAL		14,300.00	14,300.00	14,400.00	14,400.00	14,400.00
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0.00	0.00	0.00	0.00	0.00
TAX COLLECTION						
Personal Services	A1330.1	-	-	-	-	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	250.00	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00	250.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PURCHASING						
Personal Services	A1345.1	-	-	-	-	-
Equipment	A1345.2	-	-	-	-	-
Contractual Exp.	A1345.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
ASSESSORS						
Personal Svc-Assessor	A1355.1	7,533.00	-	-	-	-
Personal Svc-Revel Svcs	A1355.11	-	-	-	-	-
Equipment	A1355.2	-	-	-	-	-
Contractual Exp.	A1355.4	3,377.00	15,399.00	15,600.00	15,600.00	15,600.00
TOTAL		10,910.00	15,399.00	15,600.00	15,600.00	15,600.00
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	0.00	0.00	0.00	0.00	0.00
TOWN CLERK						
Personal Services-Town Clerk	A1410.1	17,427.00	17,601.00	18,305.00	18,305.00	18,305.00
Personal Services-Dep Clerk	A1410.1A	83.00	500.00	500.00	500.00	500.00
Equipment	A1410.2	50.00	250.00	250.00	250.00	250.00
Contractual Exp.	A1410.4	3,757.00	3,500.00	4,000.00	4,000.00	4,000.00
TOTAL		21,317.00	21,851.00	23,055.00	23,055.00	23,055.00
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	17,224.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		17,224.00	15,000.00	15,000.00	15,000.00	15,000.00
PERSONNEL						
Personal Services	A1430.1	13,117.00	20,168.00	20,975.00	20,975.00	20,975.00
Personal Services	A1430.12	7,564.00	1,515.00	1,576.00	1,576.00	1,576.00
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		20,681.00	21,683.00	22,551.00	22,551.00	22,551.00
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	1,400.00	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL		1,400.00	2,200.00	2,200.00	2,200.00	2,200.00
RECORDS RETENTION						
Personal Services	A1460.1	-	-	-	-	-
Records Mgmt Supplies	A1460.2	-	-	-	-	-
Records Mgmt Contra	A1460.4	-	-	-	-	-
Empl Ben Soc. Sec	A1460.8	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
BUILDINGS						
Personal Services	A1620.1	4,387.00	1,200.00	5,000.00	5,000.00	5,000.00
Services-Town Hall	A1620.1A	-	2,000.00	-	-	-
Services-GAR Hall/Bathroom	A1620.1B	-	1,400.00	-	-	-
Services-Wellman House	A1620.1C	-	1,750.00	-	-	-
Services-Lower Shop - S. St. Sho	A1620.1D	-	1,000.00	-	-	-
Equipment	A1620.2	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	A1620.4	12,141.00	-	-	-	-
Contractual Exp.-Town Hall	A1620.4A	-	5,905.00	5,750.00	5,750.00	5,750.00
Contractual Exp.-GAR Hall/Bath	A1620.4B	-	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Exp.-Wellman Hous	A1620.4C	-	5,000.00	4,750.00	4,750.00	4,750.00
Contractual Exp.-S. St Shop	A1620.4D	-	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Exp.-Fuel Farm	A1620.4F	-	495.00	500.00	500.00	500.00
Contractual Exp.-Mowing	A1620.4G	-	-	7,020.00	7,020.00	7,020.00
TOTAL		18,028.00	27,750.00	32,020.00	32,020.00	32,020.00
CENTRAL GARAGE						
Personal Services	A1640.1	-	-	-	-	-
Equipment	A1640.2	-	-	-	-	-
Contractual Exp. - Fuel Farm	A1640.4	1,015.00	-	-	-	-
TOTAL		1,015.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	3,887.00	4,200.00	4,200.00	4,200.00	4,200.00
TOTAL		3,887.00	4,200.00	4,200.00	4,200.00	4,200.00
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual	A1680.4	769.00	7,000.00	4,500.00	4,500.00	4,500.00
Contractual	A1680.4A	-	-	-	-	-
Payroll Processing	A1680.41	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00
TOTAL		3,169.00	9,400.00	7,000.00	7,000.00	7,000.00
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	38,831.00	42,000.00	42,000.00	42,000.00	42,000.00
Municipal Assoc. Dues	A1920.4	960.00	1,049.00	1,050.00	1,050.00	1,050.00
Judgments and Claims	A1930.4	-	-	-	-	-
Purchase of Land	A1940.4	-	-	-	-	-
Real Property Tax	A1950.4	5,475.00	5,583.00	5,697.00	5,697.00	5,697.00
Other Gov't Support Contra	A1989.4	-	-	-	-	-
Contingent	A1990.4	-	13,101.00	15,000.00	15,000.00	15,000.00
TOTAL		45,266.00	61,733.00	63,747.00	63,747.00	63,747.00
TOTAL GENERAL GOV'T. SUPPORT TOTAL		201,772.00	242,770.00	249,756.00	249,756.00	249,756.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
POLICE AND CONSTABLE **						
Personal Services	A3120.1	40,321.00	47,680.00	50,000.00	50,000.00	50,000.00
Personal Services	A3120.1A	10,200.00	10,302.00	11,000.00	11,000.00	11,000.00
Personal Services	A3120.1B	1,507.00	800.00	800.00	800.00	800.00
Equipment	A3120.2	1,221.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A3120.4	8,585.00	8,000.00	8,000.00	8,000.00	8,000.00
Contractual Exp. - Fuel Farm	A3120.4F	-	2,500.00	2,700.00	2,700.00	2,700.00
TOTAL		61,834.00	70,782.00	74,000.00	74,000.00	74,000.00
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	3,422.00	3,500.00	3,500.00	3,500.00	3,500.00
Public Works - Safety	A3310.4A	-	500.00	500.00	500.00	500.00
TOTAL		3,422.00	4,000.00	4,000.00	4,000.00	4,000.00
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING						
Personal Services	A3410.1	-	-	-	-	-
Equipment	A3410.2	-	-	-	-	-
Contractual Exp.	A3410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CONTROL OF DOGS						
Personal Services	A3510.1	3,790.00	3,828.00	3,866.00	3,866.00	3,866.00
Personal Services - Dog Remunera	A3510.11	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual	A3510.4	2,642.00	2,750.00	2,750.00	2,750.00	2,750.00
TOTAL		6,432.00	6,578.00	6,616.00	6,616.00	6,616.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTIONS **						
Personal Services	A3620.1	10,405.00	10,509.00	10,614.00	10,614.00	10,614.00
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	186.00	325.00	325.00	325.00	325.00
TOTAL		10,591.00	10,834.00	10,939.00	10,939.00	10,939.00
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1	-	-	-	-	-
Equipment	A3660.2	-	-	-	-	-
Contractual Exp.	A3660.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		82,279.00	92,194.00	95,555.00	95,555.00	95,555.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	-	-	-	-	-
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
NARCOTIC CONTROL						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT HOSPITAL						
Contractual Exp.	A4525.4	0.00	0.00	0.00	0.00	0.00
AMBULANCE						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	2,500.00	2,500.00	2,500.00	2,500.00
Contractual Exp.	A4540.4	13,895.00	35,000.00	22,500.00	22,500.00	22,500.00
Contractual Exp.-Fuel Farm	A4540.4F	-	3,000.00	1,000.00	1,000.00	1,000.00
TOTAL		13,895.00	40,500.00	26,000.00	26,000.00	26,000.00
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	2,500.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXP.	.4	13,895.00	35,000.00	22,500.00	22,500.00	22,500.00
TOTAL						
TOTAL HEALTH		13,895.00	40,500.00	26,000.00	26,000.00	26,000.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	50,000.00	50,500.00	51,000.00	51,000.00	51,000.00
Health Reimb.	A5010.1a	-	-	-	-	-
Equipment	A5010.2	500.00	-	-	-	-
Contractual Exp.	A5010.4	1,566.00	2,250.00	2,250.00	2,250.00	2,250.00
TOTAL		52,066.00	52,750.00	53,250.00	53,250.00	53,250.00
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	475.00	500.00	500.00	500.00	500.00
Contractual	A5132.4	16,484.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL		16,959.00	16,500.00	16,500.00	16,500.00	16,500.00
STREET LIGHTING						
Contractual Exp.	A5182.4	0.00	0.00	0.00	0.00	0.00
SIDEWALKS						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	1.00	1.00	1.00	1.00	1.00
TOTAL		1.00	1.00	1.00	1.00	1.00
TOTAL TRANSPORTATION		69,026.00	69,251.00	69,751.00	69,751.00	69,751.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	0.00	0.00	0.00	0.00	0.00
PUBLICITY						
Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	0.00	0.00	0.00	0.00	0.00
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	200.00	200.00	200.00	200.00	200.00
TOTAL		200.00	200.00	200.00	200.00	200.00
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	200.00	200.00	200.00	200.00	200.00
TOTAL		200.00	200.00	200.00	200.00	200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		200.00	200.00	200.00	200.00	200.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
CULTURE - RECREATION						
RECREATION ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PARKS *						
Personal Services	A7110.1	7,957.00	13,000.00	3,000.00	3,000.00	3,000.00
Equipment	A7110.2	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	A7110.4	4,727.00	5,405.00	5,500.00	5,500.00	5,500.00
Contractual Exp.-Fuel Farm	A7110.4F	-	495.00	500.00	500.00	500.00
Contractual Exp.-Mowing	A7110.4G	-	-	7,020.00	7,020.00	7,020.00
TOTAL		14,184.00	20,900.00	18,020.00	18,020.00	18,020.00
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT REC. PROJECT	A7145.4	0.00	0.00	0.00	0.00	0.00
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
BAND CONCERTS						
Contractual Exp.	A7270.4	0.00	0.00	0.00	0.00	0.00
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	0.00	0.00	0.00	0.00	0.00
LIBRARY *						
Contractual Exp.	A7410.4	0.00	0.00	0.00	0.00	0.00
MUSEUM						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	-	-	-	-	-
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	800.00	800.00	800.00	800.00	800.00
TOTAL		800.00	800.00	800.00	800.00	800.00
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	30.00	30.00	30.00	30.00	30.00
TOTAL		30.00	30.00	30.00	30.00	30.00
TOTAL CULTURE - RECREATION		15,014.00	21,730.00	18,850.00	18,850.00	18,850.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
GRANT WRITING						
Personal Services	A8030.1	-	-	-	-	-
Equipment	A8030.2	-	-	-	-	-
Contractual Exp.	A8030.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
WATER PURIFICATION						
Personal Services	A8330.1	-	-	-	-	-
Equipment	A8330.2	-	-	-	-	-
Contractual Exp.	A8330.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
DRAINAGE						
Personal Services	A8540.1	5,636.00	9,000.00	9,000.00	9,000.00	9,000.00
Equipment	A8540.2	1,771.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	A8540.4	9,631.00	9,905.00	10,000.00	10,000.00	10,000.00
Contractual Exp.-Fuel Farm	A8540.4F	-	495.00	900.00	900.00	900.00
TOTAL		17,038.00	21,400.00	21,900.00	21,900.00	21,900.00
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CEMETERIES						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4	0.00	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		17,038.00	21,400.00	21,900.00	21,900.00	21,900.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	19,457.00	18,885.00	16,656.00	16,656.00	16,656.00
Police Retirement	A9015.8	16,235.00	8,257.00	9,942.00	9,942.00	9,942.00
Social Security	A9030.8	16,567.00	20,000.00	19,000.00	19,000.00	19,000.00
Worker's Comp.	A9040.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	A9055.8	456.00	-	650.00	650.00	650.00
Hospital and Medical Ins.	A9060.8	12,925.00	31,500.00	28,400.00	28,400.00	28,400.00
Hospital and Medical Ins.-HRA	A9060.8A	3,000.00	3,000.00	-	-	-
TOTAL		68,640.00	82,642.00	75,648.00	75,648.00	75,648.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	-	-	-	-	-
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	23,800.00	-	-	-	-
Bond Anticipation	A9730.6A	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00
Capital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antici.	A9770.6	-	-	-	-	-
Debt Payments to Public Authorities	A9780.6	-	-	-	-	-
Installment Purchase	A9785.6	-	-	-	-	-
TOTAL		34,050.00	10,250.00	10,250.00	10,250.00	10,250.00
INTEREST						
Serial Bonds	A9710.7	-	-	-	-	-
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	783.00	-	-	-	-
Bond Anticipation	A9730.7A	1,012.00	677.00	267.00	267.00	267.00
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antici.	A9770.7	-	-	-	-	-
Debt Payments to Public Authorities	A9780.7	-	-	-	-	-
Installment Purchase	A9785.7	-	-	-	-	-
TOTAL		1,795.00	677.00	267.00	267.00	267.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		503,709.00	581,614.00	568,177.00	568,177.00	568,177.00
BUDGETARY PROVISIONS FOR OTHER USES	A962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		503,709.00	581,614.00	568,177.00	568,177.00	568,177.00 *

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
OTHER TAX ITEMS						
Sales Tax	A1120	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	13,499.00	15,300.00	15,606.00	15,606.00	15,606.00
Interest and Penalties on Real Prop. Taxes	A1090	4,007.00	4,000.00	4,000.00	4,000.00	4,000.00
Non Property Tax * Distribution by County	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Franchise Fees	A1170	17,795.00	17,159.00	17,000.00	17,000.00	17,000.00
Tax Collection Fees (Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	710.00	500.00	650.00	650.00	650.00
Shared Services - Fuel Farm	A1289	-	-	-	-	-
Shared Services - Fuel Farm	A1289A	-	-	-	-	-
Shared Services - Fuel Farm	A1289B	-	-	-	-	-
Police Fees *	A1520	15.00	10.00	10.00	10.00	10.00
Public Pound Charges - Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601	-	-	-	-	-
Ambulance Charges	A1640	23,154.00	28,000.00	4,000.00	4,000.00	4,000.00
On Street Parking Fees	A1740	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	-	-	-	-	-
Dog Control Svc-Other Gov't	A2210	-	-	-	-	-
Public Safety Other Gov't	A2260	1,425.00	1,000.00	1,000.00	1,000.00	1,000.00
Share of Joint Activity	A2390	236.00	400.00	400.00	400.00	400.00
Due from Other Gov't	A2392	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	51.00	60.00	60.00	60.00	60.00
Rental of Real Property	A2410	801.00	500.00	500.00	500.00	500.00
Rental of Real Property, Other Governments	A2412	-	-	-	-	-
Rental of Equipment, Other Governments	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501	-	-	-	-	-
Games of Chance Lic.	A2530	30.00	25.00	25.00	25.00	25.00
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	2,680.00	1,500.00	1,400.00	1,400.00	1,400.00
Other Licenses	A2545	35.00	-	-	-	-
Building Permits	A2555	910.00	600.00	600.00	600.00	600.00
Other Permits	A2590	130.00	50.00	50.00	50.00	50.00
ATV Permits	A2590A	-	-	2,000.00	2,000.00	2,000.00
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	17,446.00	19,000.00	19,000.00	19,000.00	19,000.00
Traffic Diversion Program	A2610A	6,225.00	4,000.00	4,000.00	4,000.00	4,000.00
Fines & Pen. Dog Cases	A2611	666.00	250.00	250.00	250.00	250.00
Forfeiture of Deposits	A2620	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	-	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	
MISCELLANEOUS							
Refunds of Prior Years Expenditures	A2701	2,796.00	-	-	-	-	
Gifts & Donations	A2705	-	-	-	-	-	
AIM Capita AID	A2750	14,133.00	14,133.00	14,133.00	14,133.00	14,133.00	
Endowment and Trust Fund Income	A2755	-	-	-	-	-	
MISCELLANEOUS	A2770	-	-	-	-	-	
INTERFUND REVENUES							
Interfund Revenues	A2801	-	-	-	-	-	
STATE AID							
Per Capita	A3001	-	-	-	-	-	
Mortgage Tax	A3005	13,018.00	6,000.00	7,500.00	7,500.00	7,500.00	
Assessor Maintenance	A3016	-	-	-	-	-	
Real Property Tax Admin	A3040	-	-	-	-	-	
Records Mgmt Grant	A3060	-	-	-	-	-	
Justice Grant	A3089	-	-	-	-	-	
Social Services	A3660	-	-	-	-	-	
Programs for Aging	A3772	-	-	-	-	-	
Youth Programs	A3820	-	-	-	-	-	
FEDERAL AID							
Civil Defense	A4305	-	-	-	-	-	
Public Works Employment Antirecession	A4750	-	-	-	-	-	
In Deck	A4589	-	-	-	-	-	
Programs for Aging	A4772	-	-	-	-	-	
Emergency Disaster Assistance	A4960	-	-	-	-	-	
INTERFUND TRANSFER							
Interfund Transfers	A5031	-	-	-	-	-	
BAN	A5730	-	-	-	-	-	
TOTAL ESTIMATED REVENUES		119,762.00	112,487.00	92,184.00	92,184.00	92,184.00	*
TAX CAP PENALTY RSV UNEXPENDED BALANCE	AUB	0.00	19,274.00	18,290.00	18,290.00	18,290.00	*
PROPERTY TAXES	A1001	436,751.00	449,853.00	457,703.00	457,703.00	457,703.00	

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
GENERAL REPAIRS						
Personal Services	DA5110.1	78,013.00	74,740.00	78,702.00	78,702.00	78,702.00
Contractual Exp.	DA5110.4	98,702.00	88,000.00	100,000.00	100,000.00	100,000.00
Contractual Exp.-Fuel Farm	DA5110.4F	-	12,000.00	13,000.00	13,000.00	13,000.00
TOTAL		176,715.00	174,740.00	191,702.00	191,702.00	191,702.00
IMPROVEMENTS						
Capital Outlay	DA5112.2	124,364.00	88,758.00	71,000.00	71,000.00	71,000.00
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Equipment Reserve	DA5120.2R	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	9,122.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		14,122.00	15,000.00	15,000.00	15,000.00	15,000.00
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	253,198.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Reserve	DA5130.2R	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Contractual Exp.	DA5130.4	18,762.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		321,960.00	75,000.00	75,000.00	75,000.00	75,000.00
MISC BRUSH & WEEDS & WEEDS)						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	5,001.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		5,001.00	5,000.00	5,000.00	5,000.00	5,000.00
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	58,018.00	60,600.00	64,000.00	64,000.00	64,000.00
Equipment	DA5142.2	-	-	-	-	-
Contractual Exp.	DA5142.4	35,692.00	38,000.00	55,000.00	55,000.00	55,000.00
Fuel Farm	DA5142.4F	-	13,482.00	20,000.00	20,000.00	20,000.00
TOTAL		93,710.00	112,082.00	139,000.00	139,000.00	139,000.00
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	-	-	5,000.00	5,000.00	5,000.00
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		0.00	0.00	5,000.00	5,000.00	5,000.00

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	19,363.00	18,410.00	19,466.00	19,466.00	19,466.00
Social Security	DA9030.8	10,429.00	10,500.00	11,300.00	11,300.00	11,300.00
Disability Ins.	DA9055.8	95.00	-	-	-	-
Hospital and Medical Insurance	DA9060.8	26,790.00	32,400.00	20,000.00	20,000.00	20,000.00
Hosp & Medical Insurance-HRA	DA9060.8A	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
TOTAL		59,677.00	64,310.00	56,766.00	56,766.00	56,766.00
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
Bond Anticipation	DA9730.6	20,400.00	20,400.00	-	-	-
Bond Anticipation	DA9730.6A	-	20,000.00	-	-	-
Bond Anticipation	DA9730.6B	-	-	23,600.00	23,600.00	23,600.00
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes.	DA9750.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Antici.	DA9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-
TOTAL		20,400.00	40,400.00	23,600.00	23,600.00	23,600.00
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	1,322.00	674.00	-	-	-
Bond Anticipation	DA9730.7A	-	660.00	-	-	-
Bond Anticipation	DA9730.7B	-	-	2,745.00	2,745.00	2,745.00
Capital Notes	DA9740.7	-	-	-	-	-
Budget Notes	DA9750.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Revenue Antici.	DA9770.7	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-
Equipment Reserve						
TOTAL		1,322.00	1,334.00	2,745.00	2,745.00	2,745.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES	DA962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		817,271.00	576,624.00	584,813.00	584,813.00	584,813.00 *

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	
LOCAL SOURCES							
Pymt in Lieu of Taxes	DA1081	-	-	-	-	-	
Sales Tax	DA1120	-	-	-	-	-	
Snow Removal	DA2302	59,444.00	61,482.00	62,889.00	62,889.00	62,889.00	
Interest & Earning	DA2401	27.00	25.00	50.00	50.00	50.00	
Interest & Earning	DA2401A	13.00	10.00	10.00	10.00	10.00	
Sale of Scrap Material	DA2650	345.00	800.00	300.00	300.00	300.00	
Sale of Equipment	DA2665	-	-	-	-	-	
Insurance Claims	DA2680	-	-	-	-	-	
Refunds of Prior Year's Expendit	DA2701	667.00	-	-	-	-	
Miscellaneous (Specify)	DA2770	-	-	-	-	-	
STATE AID							
Salt Shed Grant	DA3089	-	-	-	-	-	
Consolidated Highway	DA3501	124,364.00	88,758.00	71,000.00	71,000.00	71,000.00	
St Aid, Other Transportation	DA3589	124,100.00	-	-	-	-	
FEDERAL AID - SPECIFY							
FEMA	DA4960	-	-	-	-	-	
BAN	DA5730	20,000.00	-	-	-	-	
Other Debt	DA5789	-	-	-	-	-	
Interfund Transfers	DA5031	-	5,000.00	-	-	-	
TOTAL ESTIMATED REVENUES		328,960.00	156,075.00	134,249.00	134,249.00	134,249.00	*
Equipment Reserve	DAUBR	129,098.00	37,072.00	5,000.00	5,000.00	5,000.00	
UNEXPENDED BALANCE	DAUB	0.00	0.00	50,087.00	50,087.00	50,087.00	*
PROPERTY TAXES	DA1001	372,308.00	383,477.00	395,477.00	395,477.00	395,477.00	

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting Contractual	SL5182.4	23,822.00	27,357.00	27,409.00	27,409.00	27,409.00
BAN Principal	SL9730.6	-	-	-	-	-
BAN Interest	SL9730.7	-	-	-	-	-
Due to GF						
TOTAL		23,822.00	27,357.00	27,409.00	27,409.00	27,409.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Pymt in Lieu of Taxes	SL1081	350.00	357.00	364.00	364.00	364.00
Interest	SL1-2401	-	-	-	-	-
TOTAL		0.00	0.00	364.00	364.00	364.00
UNEXPENDED BALANCE	SLUB	-	-	-	-	-
PROPERTY TAXES	SL1001	27,000.00	27,000.00	27,045.00	27,045.00	27,045.00

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	
APPROPRIATIONS							
FIRE DISTRICT							
Fire Contract	SF3410.4	105,600.00	108,768.00	110,464.00	110,464.00	110,464.00	
TOTAL		105,600.00	108,768.00	110,464.00	110,464.00	110,464.00	*
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
Pymt in Lieu of Taxes	SF1081	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	*
UNEXPENDED BALANCE	SFUB	-	-	-	-	-	*
PROPERTY TAXES	SF1001	105,600.00	108,768.00	110,464.00	110,464.00	110,464.00	

SPECIAL DISTRICTS (FUEL FARM)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
FUEL FARM						
Equipment	CM5989.2	12,218.00	14,000.00	11,000.00	11,000.00	11,000.00
Reserve - General	CM5989.2F	-	500.00	-	-	-
Fuel Company	CM5989.4A	70,804.00	5,750.00	55,000.00	55,000.00	55,000.00
Utilities	CM5989.4E	1,465.00	750.00	1,300.00	1,300.00	1,300.00
TOTAL		84,487.00	21,000.00	67,300.00	67,300.00	67,300.00
BUDGETARY PROVISIONS FOR OTHER USES						
TOTAL APPROPRIATIONS AND OTHER USES		84,487.00	21,000.00	67,300.00	67,300.00	67,300.00

*

ESTIMATED REVENUE AND EXPENDED BALANCE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
O&M School	CM1489A	24,133.00	-	22,000.00	22,000.00	22,000.00
O&M Friendship Fire District	CM1489B	2,054.00	-	2,500.00	2,500.00	2,500.00
O&M Highway	CM1489C	22,332.00	-	24,000.00	24,000.00	24,000.00
O&M Refuse-Cuba (Shared Svc)	CM1489D	6,556.00	-	5,200.00	5,200.00	5,200.00
O&M Refuse-Friendship	CM1489E	3,338.00	-	3,300.00	3,300.00	3,300.00
O&M Police	CM1489F	2,851.00	-	2,800.00	2,800.00	2,800.00
O&M DPW	CM1489G	4,155.00	-	4,100.00	4,100.00	4,100.00
O&M Ambulance	CM1489H	1,294.00	-	1,200.00	1,200.00	1,200.00
Fuel Purchase Reserve-School	CM1789A	957.00	6,500.00	700.00	700.00	700.00
Fuel Purchase Reserve-Fire Dist	CM1789B	79.00	1,750.00	100.00	100.00	100.00
Fuel Purchase Reserve-Highway	CM1789C	727.00	6,500.00	750.00	750.00	750.00
Fuel Purchase Reserve-Refuse-C	CM1789D	735.00	750.00	250.00	250.00	250.00
Fuel Purchase Reserve-Refuse-F	CM1789E	117.00	750.00	100.00	100.00	100.00
Fuel Purchase Reserve-Police	CM1789F	125.00	3,000.00	125.00	125.00	125.00
Fuel Purchase Reserve-DPW	CM1789G	162.00	1,750.00	125.00	125.00	125.00
Fuel Purchase Reserve-Ambular	CM1789H	51.00	-	50.00	50.00	50.00
TOTAL REVENUES		69,666.00	21,000.00	67,300.00	67,300.00	67,300.00
UNEXPENDED BALANCE	CMUB	0.00	0.00	0.00	0.00	0.00
PROPERTY TAXES	CM1001	0.00	0.00	0.00	0.00	0.00

SPECIAL DISTRICTS (SIDEWALK)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
SIDEWALKS						
Personal Services	SM5410.1	17,482.00	18,000.00	19,450.00	19,450.00	19,450.00
Equipment	SM5410.2	933.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	SM5410.4	8,682.00	1,611.00	3,000.00	3,000.00	3,000.00
Contractual Exp. Concrete/Grav	SM5410.41	-	4,294.00	4,500.00	4,500.00	4,500.00
Contractual Exp.- Fuel Farm	SM5410.4F	-	495.00	900.00	900.00	900.00
TOTAL		27,097.00	26,400.00	29,850.00	29,850.00	29,850.00
EMPLOYEE BENEFITS						
State Retirement	SM9010.8	1,380.00	1,267.00	1,324.00	1,324.00	1,324.00
Social Security	SM9030.8	1,267.00	1,650.00	1,650.00	1,650.00	1,650.00
Worker's Comp	SM9040.8	-	-	-	-	-
Unemployment Ins.	SM9050.8	-	-	-	-	-
Disability Ins.	SM9055.8	-	-	-	-	-
Hospital Insurance	SM9060.8	-	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL		2,647.00	7,417.00	7,474.00	7,474.00	7,474.00
BUDGETARY PROVISIONS FOR OTHER USES						
TOTAL APPROPRIATIONS AND OTHER USES		29,744.00	33,817.00	37,324.00	37,324.00	37,324.00 *

ESTIMATED REVENUE AND EXPENDED BALANCE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	
Pymt in Lieu of Taxes	SM1081	350.00	357.00	364.00	364.00	364.00	
TOTAL REVENUES		350.00	357.00	364.00	364.00	364.00	*
UNEXPENDED BALANCE	SMUB	0.00	3,460.00	6,899.00	6,899.00	6,899.00	*
PROPERTY TAXES	SM1001	28,666.00	30,000.00	30,061.00	30,061.00	30,061.00	

SPECIAL DISTRICTS (REFUSE & GARBAGE)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
SPECIAL ITEMS						
Unallocated Insurance	SR1910.4	0.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE						
Personal Services	SR8160.1	68,276.00	71,500.00	74,500.00	74,500.00	74,500.00
Equipment Reserve	SR8160.2	-	25,000.00	25,000.00	25,000.00	25,000.00
Contractual Exp.	SR8160.4	69,705.00	70,000.00	79,000.00	79,000.00	79,000.00
Contractual Exp.-Fuel Farm	SR8160.4F	-	5,400.00	4,000.00	4,000.00	4,000.00
TOTAL		137,981.00	171,900.00	182,500.00	182,500.00	182,500.00
EMPLOYEE BENEFITS						
State Retirement	SR9010.8	2,951.00	3,398.00	3,674.00	3,674.00	3,674.00
Social Security	SR9030.8	5,218.00	5,500.00	5,700.00	5,700.00	5,700.00
Worker's Comp	SR9040.8	-	-	-	-	-
Unemployment Ins.	SR9050.8	-	-	-	-	-
Disability Ins.	SR9055.8	114.00	-	-	-	-
TOTAL		8,283.00	8,898.00	9,374.00	9,374.00	9,374.00
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SR9710.6	-	-	-	-	-
Statutory Bonds	SR9720.6	-	-	-	-	-
Bond Anticipation	SR9730.6	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
Serial Bonds	SR9710.7	-	-	-	-	-
Statutory Bonds	SR9720.7	-	-	-	-	-
Bond Anticipation	SR9730.7	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES						
TOTAL APPROPRIATIONS AND OTHER USES		146,264.00	180,798.00	191,874.00	191,874.00	191,874.00 *

ESTIMATED REVENUE AND EXPENDED BALANCE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	
Pymt in Lieu of Taxes	SR1081	803.00	819.00	835.00	835.00	835.00	
Service Charges	SR2130	1,489.00	1,176.00	2,054.00	2,054.00	2,054.00	
Refuse & Garbage Svc	SR2376	97,433.00	83,803.00	90,000.00	90,000.00	90,000.00	
Share of Joint Activity	SR2390	-	-	-	-	-	
Interest & Earnings	SR2401	-	-	-	-	-	
Sale of Equipment	SR2665	-	-	-	-	-	
BAN	SR5731	-	-	-	-	-	
TOTAL REVENUES		99,725.00	85,798.00	92,889.00	92,889.00	92,889.00	*
UNEXPENDED BALANCE	SRUB	0.00	0.00	3,614.00	3,614.00	3,614.00	*
PROPERTY TAXES	SR1001	70,000.00	95,000.00	95,371.00	95,371.00	95,371.00	

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
INDEPENDENT AUDITING						
Contractual	SW1320.4	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS						
Unallocated Insurance	SW1910.4	0.00	0.00	0.00	0.00	0.00
CONTINGENCY						
Contractual Exp.	SW1990.4	-	-	-	-	-
Engineer	SW1440.4	1,981.00	5,000.00	5,000.00	5,000.00	5,000.00
Customer Deposits	SW1990.4A	-	-	-	-	-
TOTAL		1,981.00	5,000.00	5,000.00	5,000.00	5,000.00
ADMINISTRATION						
Personal Services	SW8310.1	6,146.00	6,207.00	6,580.00	6,580.00	6,580.00
Personal Services, ACUC	SW8310.1A	-	-	1,600.00	1,600.00	1,600.00
Equipment	SW8310.2	1,951.00	500.00	500.00	500.00	500.00
Contractual Exp.	SW8310.4	2,280.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		10,377.00	9,707.00	11,680.00	11,680.00	11,680.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	48,709.00	66,155.00	64,555.00	64,555.00	64,555.00
Equipment	SW8320.2	919.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment	SW8320.2A	-	-	17,780.00	17,780.00	17,780.00
Contractual Exp.	SW8320.4	37,066.00	44,905.00	45,000.00	45,000.00	45,000.00
Contractual Exp.-Fuel Farm	SW8320.4F	-	495.00	900.00	900.00	900.00
Contractual Exp.-Mowing	SW8320.4G	-	-	1,755.00	1,755.00	1,755.00
TOTAL		86,694.00	113,555.00	131,990.00	131,990.00	131,990.00
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Exp.	SW8330.4	7,031.00	11,000.00	12,000.00	12,000.00	12,000.00
TOTAL		7,031.00	11,000.00	12,000.00	12,000.00	12,000.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	-	-	-	-	-
Equipment	SW8340.2	599.00	12,535.00	12,500.00	12,500.00	12,500.00
Equipment	SW8340.2A	-	-	25,047.00	25,047.00	25,047.00
Contractual Exp.	SW8340.4	11,741.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		12,340.00	24,535.00	49,547.00	49,547.00	49,547.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SW9010.8	8,781.00	9,261.00	9,870.00	9,870.00	9,870.00
Social Security	SW9030.8	3,998.00	5,800.00	5,800.00	5,800.00	5,800.00
Compensation Ins.	SW9040.8	-	-	-	-	-
Unemployment Ins.	SW9050.8	-	-	-	-	-
Disability Ins.	SW9055.8	38.00	-	-	-	-
Hospital and Medical Insurance	SW9060.8	20,201.00	25,500.00	21,000.00	21,000.00	21,000.00
Hosp & Medical Insurance-HRA	SW9060.8A	-	1,500.00	3,000.00	3,000.00	3,000.00
TOTAL		33,018.00	42,061.00	39,670.00	39,670.00	39,670.00

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Statutory Bonds	SW9720.6	-	-	-	-	-
Bond Anticipation	SW9730.6	300,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Bond Anticipation	SW9730.6A	6,500.00	-	-	-	-
Capital Notes	SW9740.6	-	-	-	-	-
Budget Notes	SW9750.6	-	-	-	-	-
Revenue Antici.	SW9770.6	-	-	-	-	-
TOTAL		337,500.00	51,000.00	51,000.00	51,000.00	51,000.00
INTEREST						
Serial Bonds	SW9710.7	21,025.00	19,475.00	17,925.00	17,925.00	17,925.00
Statutory Bonds	SW9720.7	-	-	-	-	-
Bond Anticipation	SW9730.7	7,988.00	3,076.00	3,045.00	3,045.00	3,045.00
Bond Anticipation	SW9730.7A	213.00	-	-	-	-
Capital Notes	SW9740.7	-	-	-	-	-
Budget Notes	SW9750.7	-	-	-	-	-
Revenue Antici.	SW9770.7	-	-	-	-	-
TOTAL		29,226.00	22,551.00	20,970.00	20,970.00	20,970.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Interfund Loans	SW9795.7	-	6,772.00	-	-	-
Capital Project Fund	SW9950.9	-	-	-	-	-
TOTAL		0.00	6,772.00	0.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		518,167.00	286,181.00	321,857.00	321,857.00	321,857.00 *

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	
Metered Sales	SW2140	120,583.00	174,000.00	175,522.00	175,522.00	175,522.00	
Metered Sales Receivables	SW2140A1	66,907.00	7,680.00	17,755.00	17,755.00	17,755.00	
Relevy Water Caps	SW2140A2	-	4,320.00	4,400.00	4,400.00	4,400.00	
Unmetered Sales	SW2142	-	-	-	-	-	
Water Connection	SW2144	51.00	-	-	-	-	
Water Cap Charges	SW2144A	107,140.00	98,800.00	98,800.00	98,800.00	98,800.00	
ACUC Water Cap Charges	SW2144B	-	-	11,100.00	11,100.00	11,100.00	
Int. & Pen. on Water Rents	SW2148	4,162.00	1,381.00	4,000.00	4,000.00	4,000.00	
Share of Leachate	SW2374	-	-	-	-	-	
Interest and Earnings	SW2401	83.00	-	-	-	-	
Rental of Real Property	SW2410	-	-	-	-	-	
Sale of Scrap Material	SW2650	-	-	-	-	-	
Minor Sales, Other	SW2655	-	-	-	-	-	
Sale Of Equipment	SW2665	-	-	-	-	-	
Insurance Recoveries	SW2680	-	-	-	-	-	
Other Comp of Loss	SW2690	-	-	-	-	-	
Meter Rent & Assessment	SW2700	-	-	-	-	-	
Refund of Prior Yr Exp	SW2701	6,817.00	-	-	-	-	
Unclassified - Customer Deposits	SW2770	-	-	-	-	-	
Interfund Transfers	SW5031	-	-	10,280.00	10,280.00	10,280.00	
Other, Specify							
B.A.N.	SW5731	190,000.00	-	-	-	-	
TOTAL		495,743.00	286,181.00	321,857.00	321,857.00	321,857.00	*
UNEXPENDED BALANCE	SWUB	0.00	0.00	0.00	0.00	0.00	*
PROPERTY TAXES	SW1001	0.00	0.00	0.00	0.00	0.00	

SEWER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
INDEPENDENT AUDITING						
Contractual	SS1320.4	-	-	-	-	-
SPECIAL ITEMS						
Unallocated Insurance	SS1910.4	-	-	-	-	-
CONTINGENCY						
Contractual Exp.	SS1990.4	-	-	-	-	-
Customer Deposits	SS1990.4A	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
Personal Services	SS8110.1	6,146.00	6,207.00	6,580.00	6,580.00	6,580.00
Equipment	SS8110.2	1,951.00	500.00	500.00	500.00	500.00
Contractual Exp.	SS8110.4	2,629.00	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL		10,726.00	9,007.00	9,380.00	9,380.00	9,380.00
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1	-	-	-	-	-
Equipment	SS8120.2	933.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	SS8120.4	386.00	4,000.00	-	-	-
TOTAL		1,319.00	6,000.00	2,000.00	2,000.00	2,000.00
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1	56,428.00	66,155.00	66,155.00	66,155.00	66,155.00
Equipment	SS8130.2	7,803.00	-	-	-	-
Equipment - Alarm Project	SS8130.2A	-	12,535.00	6,000.00	6,000.00	6,000.00
Equipment - Sewer Pump	SS8130.2B	-	-	10,000.00	10,000.00	10,000.00
Contractual Exp.	SS8130.4	46,102.00	64,905.00	65,000.00	65,000.00	65,000.00
Contractual Exp.-Fuel Farm	SS8130.4F	-	495.00	900.00	900.00	900.00
Contractual Exp.-Mowing	SS8130.4G	-	-	1,755.00	1,755.00	1,755.00
TOTAL		110,333.00	144,090.00	149,810.00	149,810.00	149,810.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SS9010.8	7,569.00	8,155.00	8,668.00	8,668.00	8,668.00
Social Security	SS9030.8	4,536.00	5,600.00	5,600.00	5,600.00	5,600.00
Compensation Insurance	SS9040.8	-	-	-	-	-
Unemployment Insurance	SS9050.8	-	-	-	-	-
Disability Insurance	SS9055.8	57.00	-	-	-	-
Hospital/Medical Insurance	SS9060.8	20,677.00	27,000.00	21,000.00	21,000.00	21,000.00
Prior Year Expense						
TOTAL		32,839.00	40,755.00	35,268.00	35,268.00	35,268.00

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
			UNDISTRIBUTED (CONTD.)			
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SS9710.6	32,533.00	32,533.00	32,533.00	32,533.00	32,533.00
Statutory Bonds	SS9720.6	-	-	-	-	-
Bond Anticipation	SS9730.6	6,500.00	-	-	-	-
Capital Notes	SS9740.6	-	-	-	-	-
Budget Notes	SS9750.6	-	-	-	-	-
Revenue Anticipation	SS9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SS9780.6	-	-	-	-	-
TOTAL		39,033.00	32,533.00	32,533.00	32,533.00	32,533.00
INTEREST						
Serial Bonds	SS9710.7	-	-	-	-	-
Statutory Bonds	SS9720.7	-	-	-	-	-
Bond Anticipation	SS9730.7	213.00	-	-	-	-
Capital Notes	SS9740.7	-	-	-	-	-
Budget Notes	SS9750.7	-	-	-	-	-
Revenue Anticipation	SS9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SS9780.7	-	-	-	-	-
TOTAL		213.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS9901.9	-	-	10,280.00	10,280.00	10,280.00
Capital Project	SS9950.9	-	-	-	-	-
TOTAL		0.00	0.00	10,280.00	10,280.00	10,280.00
BUDGETARY PROVISIONS FOR OTHER USES	SS962					
TOTAL APPROPRIATIONS AND OTHER USES		194,463.00	232,385.00	239,271.00	239,271.00	239,271.00

SEWER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
User Fees	SS2120	72,460.00	100,000.00	100,000.00	100,000.00	100,000.00
Sewer Rents Receivable	SS2120A1	45,092.00	7,500.00	14,000.00	14,000.00	14,000.00
Relevy Sewer Caps	SS2120A2	-	7,500.00	10,000.00	10,000.00	10,000.00
Sewer Cap Charges	SS2120B	91,050.00	94,500.00	94,500.00	94,500.00	94,500.00
Sewer Charges	SS2122	-	-	-	-	-
Service Charges	SS2124	-	-	-	-	-
Interest & Penalties	SS2128	2,922.00	2,750.00	5,000.00	5,000.00	5,000.00
Sewer Connection	SS2144	-	-	-	-	-
Share of Leachate	SS2374	15,935.00	2,500.00	5,491.00	5,491.00	5,491.00
Interfund Revenue	SS2801	-	-	-	-	-
Interest and Earnings	SS2401	-	-	-	-	-
Sales of Scrap and Excess Materials	SS2650	-	-	-	-	-
Sale of Equipment	SS2665	-	-	-	-	-
Minor Sales, Other	SS2655	-	-	-	-	-
Insurance Recoveries	SS2680	-	-	-	-	-
Other Compensation of Loss	SS2690	-	-	-	-	-
Refund of Prior Yr Exp	SS2701	2,432.00	-	-	-	-
Other , Specify - Customer Depc	SS2770	-	-	-	-	-
Interfund Transfer	SS5031	-	-	-	-	-
BOND						
FEMA	SS4989					
TOTAL		229,891.00	214,750.00	228,991.00	228,991.00	228,991.00
UNEXPENDED BALANCE	SSUB	0.00	17,635.00	10,280.00	10,280.00	10,280.00
PROPERTY TAXES	SS1001	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Supervisor	$ 5,200.00
Highway Superintendent	$ 51,000.00
Town Clerk/Tax Collector	$ 18,305.00
4 Councilman ($2,400 ea.)	$ 9,600.00
2 Justices ($6,666.00 ea.)	$ 13,332.00
	$
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	$
	$

TOWN WITH VILLAGE
EXPLANATIONS

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

Zoning and Planning (Section 261, Town Law)

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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