

HIGHWAY APPROPRIATIONS - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2019	<u>AMD</u> 2020	<u>TENTATIVE</u> 2021	<u>PRELIMINARY</u> 2021	<u>ADOPTED</u> 2021
<u>GENERAL REPAIRS</u>						
Personal Services	DA51101.03.001.00	112,592	138,000	141,244	141,244	141,244
Gravel & Material	DA51104.03.004.00	61,011	60,000	70,000	70,000	70,000
Total		173,603	198,000	211,244	211,244	211,244
<u>CHIPS IMPROVEMENTS</u>						
	DA51122.03.002.00	69,360	86,000	86,000	86,000	86,000
Equipment Capital	DA51302.03.002.00	421,046	385,000	230,000	200,000	200,000
Parts/Rental	DA51304.03.004.00	95,350	110,000	120,000	120,000	120,000
Uniforms	DA51304.03.004.07	5,375	6,500	6,500	6,500	6,500
Total		521,771	501,500	356,500	326,500	326,500
<u>SNOW REMOVAL TOWN</u>						
Personal Services	DA51421.03.001.00	89,828	121,500	124,744	124,744	124,744
Sand & Salt	DA51424.03.004.00	51,280	55,000	62,000	62,000	62,000
Total		141,108	176,500	186,744	186,744	186,744
<u>EMPLOYEE BENEFITS</u>						
Retirement	DA90108.03.008.00	21,000	26,000	30,210	30,210	30,210
Social Security	DA90308.03.008.00	15,553	19,000	20,000	20,000	20,000
Unemployment	DA90508.03.008.00	0	0	0	0	0
Disability	DA90558.03.008.00	125	125	148	148	148
Health Insurance	DA90608.03.008.00	37,532	57,600	73,800	59,000	59,000
Total		74,210	102,725	124,158	109,358	109,358
<u>DEBT SERVICE</u>						
Caterpillar	DA97306.03.06.05	0	0	29,700	0	0
Interest	DA97307.03.007.00	0	0	0	0	0
TOTAL		0	0	29,700	0	0
<u>TRANSFER</u>						
	DA99019.03.009.00	0	0	0	0	0
TOTAL APPROPRIATIONS HIGHWAY		980,052	1,064,725	994,346	919,846	919,846

HIGHWAY REVENUES - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2019	<u>AMD</u> 2020	<u>TENTATIVE</u> 2021	<u>PRELIMINARY</u> 2021	<u>ADOPTED</u> 2021
<u>LOCAL SOURCES</u>						
Sales Tax	DA1120.03.000.00	103,657	94,000	94,000	97,000	97,000
Services Other Governments	DA2300.03.000.00	136,744	120,000	127,500	127,500	127,500
Interest	DA2401.03.000.00	958	800	400	400	400
Rental of Equipment	DA2416.03.000.00	137,072	120,000	127,500	127,500	127,500
Sale of Surplus	DA2650.03.000.00	1,449	0	0	0	0
Refunds of Prior Year	DA2701.03.000.00	0	0	0	0	0
Misc.	DA2770.03.000.00	0	0	0	0	0
Total		379,880	334,800	349,400	352,400	352,400
<u>STATE AID</u>						
Consolidated Highway Aid	DA3501.03.000.00	67,088	86,000	86,000	86,000	86,000
<u>INTERFUND TRANSFERS</u>						
Transfers	DA5031.03.000.00					
<u>SALE OF BAN</u>	DA5730.03.000.00					
TOTAL ESTIMATED REVENUE		446,968	420,800	435,400	438,400	438,400
ASSIGNED APPROPRIATED FUND BALANCE			413,900	0	200,000	20,000

GENERAL FUND APPROPRIATIONS

ACTUAL AMD TENTATIVE PRELIMINARY ADOPTED

<u>ACCOUNT</u>	<u>CODE</u>	2019	2020	2021	2021	2021
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GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Councilman	A10101.01.001.00	8,000	8,000	8,000	8,000	8,000
Contractual Expense	A10104.01.004.00	50	200	500	500	500
Total		8,050	8,200	8,500	8,500	8,500

JUSTICE

Personal Services	A11101.01.001.00	8,000	8,000	8,000	8,000	8,000
Contractual Expense	A11104.01.004.00	653	1,700	1,700	1,700	1,700
Total		8,653	9,700	9,700	9,700	9,700

SUPERVISOR

Personal Services	A12201.01.001.00	14,500	14,500	14,500	14,500	14,500
Contractual Expense	A12204.01.004.00	3,236	2,500	2,500	2,500	2,500
TOTAL		17,736	17,000	17,000	17,000	17,000

ASSESSOR

Personal Services	A13551.01.001.00	8,240	8,240	8,240	8,240	8,240
Contractual Expense	A13554.01.004.00	865	2,100	2,100	2,100	2,100
TOTAL		9,105	10,340	10,340	10,340	10,340

PAYMT to CO TREASURER

Tax Administration	A13624.01.004.00	379	380	380	379	379
Assessment adjustment						
Total		379	380	380	379	379

TOWN CLERK/TAX COLL

Personal Services	A14101.01.001.00	9,000	9,000	9,000	9,000	9,000
Contractual Expense	A14104.01.004.00	1,081	1,200	2,000	1,200	1,200
Total		10,081	10,200	11,000	10,200	10,200

ATTORNEY

Contractual Expense	A14204.01.004.00	3,278	4,000	6,550	6,550	6,550
Sub Total		57,282	59,820	63,470	62,669	62,669

BUILDINGS

Telephone	A16204.01.004.01	3,368	4,000	4,000	4,000	4,000
Material	A16204.01.004.02	1,860	9,500	9,500	9,500	9,500
Electricity	A16204.01.004.03	6,849	8,000	8,000	8,000	8,000
Fuel Oil	A16204.01.004.04	10,461	14,000	14,000	14,000	14,000
Building repair (CE)	A16204.01.004.05	4,508	9,500	9,500	9,500	9,500
Total		27,046	45,000	45,000	45,000	45,000

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2019	<u>AMD</u> 2020	<u>TENTATIVE</u> 2021	<u>PRELIMINARY</u> 2021	<u>ADOPTED</u> 2021
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PRINTING & MAILING

Contractual Expense	A16704.01.004.00	1,677	1,500	2,300	2,300	2,300
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SPECIAL ITEMS

Insurance	A19104.01.004.00	21,626	23,000	25,800	25,800	25,800
Municipal Dues	A19204.01.004.00	1,400	1,900	1,900	1,900	1,900
Contingent	A19904.01.004.00	0	5,000	5,000	5,000	5,000
Payments to CO Treasurer Dog Control	A35104.01.004.00	3,531	3,605	3,494	3,494	3,494
Total		23,026	33,505	36,194	36,194	36,194

**TOTAL GENERAL
GOVERNMENT SUPPORT**

109,031	139,825	146,964	146,163	146,163
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HEALTH

HEALTH OFFICER

Personal Services	A40101.01.001.00	300	300	300	300	300
Contractual Expense	A40104.01.004.00	0	0	0	0	0
Total		300	300	300	300	300

VITAL STATISTICS

A40204.01.004.00	0	0	0	0	0
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AMBULANCE

Contractual Expense	A45404.01.004.00	13,552	14,000	13,688	13,688	13,688
Total HEALTH		13,852	14,300	13,988	13,988	13,988

TRANSPORTATION

SUPT. OF HIGHWAYS

Superintendent	A50101.01.001.00	58,000	60,000	61,500	61,500	61,500
Contractual Expense	A50104.01.004.00	3,212	3,200	3,500	3,500	3,500

**Drug & Alcohol
Testing**

A59894.01.004.00	627	600	850	850	850
Total TRANS.	61,839	63,800	65,850	65,850	65,850

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2019	<u>AMD</u> 2020	<u>TENTATIVE</u> 2021	<u>PRELIMINARY</u> 2021	<u>ADOPTED</u> 2021
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ECONOMIC ASSISTANCE AND OPPORTUNITY

ROHDE CENTER & SENIOR CITIZENS & VOL CENTER	A69894.01.004.00	800	800	800	800	800
		700	700	700	700	700
		200	200	200	200	200
Total Econ Assit.		1,700	1,700	1,700	1,700	1,700

CULTURE - RECREATION

YOUTH PROGRAM

Contractual Expense A73104.01.004.00 2,783 10,000 8,000 10,000 10,000

HISTORIAN

A75104.01.004.00 0 0 0 0 0

HISTORIC PROPERTY

A75204.01.004.00 300 300 300 300 300

Total Culture/Rec. **3,083** **10,300** **8,300** **10,300** **10,300**

HOME AND COMMUNITY SERVICES

ZBA

Personal Services A80101.01.001.00 200 300 300 300 300

Contractual Expense A80104.01.004.00 0 50 50 50 50

Total Zoning **200** **350** **350** **350** **350**

PLANNING BOARD

Personal Services A80201.01.001.00 3,100 3,100 3,100 3,100 3,100

Contractual Expense A80204.01.004.00 250 500 300 300 300

Total Planning **3,350** **3,600** **3,400** **3,400** **3,400**

REFUSE & GARBAGE

A81604.01.004.00 9,000 9,000 9,000 9,000 9,000

ENFORCEMENT OFFICIAL

Personal Services A86641.01.001.00 5,200 5,200 5,350 5,350 5,350

Contractual Expense A86644.01.004.00 0 300 300 300 300

Total Enforcement **5,200** **5,500** **5,650** **5,650** **5,650**

CEMETERIES

Contractual Expense A88104.01.004.00 2,047 6,500 6,500 6,500 6,500

**TOTAL HOME AND
COMMUNITY SERVICES**

19,597 **24,600** **24,900** **24,900** **24,900**

EMPLOYEE BENEFITS

NYS Retirement A90108.01.008.00 18,520 21,000 15,600 15,600 15,600

Social Security A90308.01.008.00 8,722 9,000 10,000 10,000 10,000

Workers Compensation A90408.01.008.00 15,673 14,000 12,250 12,245 12,245

Health Benefits

HGWY Supt. A90608.01.008.00 14,869 14,600 30,340 17,570 17,570

Total **57,784** **58,600** **68,190** **55,415** **55,415**

GENERAL GOVERNMENT SUPPORT Cont.

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SERIAL BOND, BLDG

Debt Service A97106.01.006.00 75,000 34,000 0 0 0

Interest A97107.01.007.00 5,294 1,000 0 0 0

Interfund Transfers	A99019.01.009.00	0	0	0	0	0
Total		80,294	35,000	0	0	0

**TOTAL APPROPRIATIONS
GENERAL FUND**

347,180	348,125	329,892	318,316	318,316
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GENERAL FUND ESTIMATED REVENUES

OTHER TAX ITEMS

Penalties	A1090.01.000.00	559	400	400	400	400
Non Property Tax (Sales Tax)	A1120.01.000.00	103,657	94,000	94,000	97,000	97,000

DEPARTMENTAL INCOME

Clerk Fees	A1255.01.000.00	342		200	200	200
Police Fees	A1520.01.000.00	1,655	2,000	1,800	1,800	1,800
Vital Stats Fees	A1603.01.000.00	338	150	150	150	150
Zoning Fees	A2110.01.000.00	0	0	0	0	0
Planning Fees	A2115.01.000.00	700	300	300	300	300
Cemetery Lot Sales	A2190.01.000.00	395	300	300	300	300
Total		3430	2,750	2,750	2,750	2,750

USE OF MONEY

Bank Interest	A2401.01.000.00	597	500	500	500	500
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LICENSES and PERMITS

Dog License	A2544.01.000.00	694	500	650	650	650
Building Permits	A2555.01.000.00	80	80	100	100	100

SALES OF PROPERTY

Sale of Scrap/Excess	A2650.01.000.00	0		0	0	0
Insurance Recoveries	A2680.01.000.00	0		0	0	0

GENERAL FUND ESTIMATED REVENUES Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2019	<u>AMD</u> 2020	<u>TENTATIVE</u> 2021	<u>PRELIMINARY</u> 2021	<u>ADOPTED</u> 2021
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MISCELLANEOUS

Refunds	A2701.01.000.00	26	0	0	0	0
Unclassified	A2770.01.000.00	0	0	0	0	0

STATE AID

NYS Revenue Sharing	A3001.01.000.00	4,771	4,700	4,750	4,750	4,750
Mortgage Tax	A3005.01.000.00	8,672	8,000	8,200	8,200	8,200
Grants	A3089.01.000.00	0	0	0	0	0
Total		13,443	12,700	12,950	12,950	12,950

INTERFUND TRANSFER

A5031.01.000.00	0	0	0	0	0
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TOTAL ESTIMATED REVENUE

122,486	110,350	111,350	114,350	114,350
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ASSIGNED APPROPRIATED FUND BALANCE

A9141.01.000.00

	67,000		85,000	85,000
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LORRAINE STREET LIGHTING DISTRICT

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2019	<u>AMD</u> 2020	<u>TENTATIVE</u> 2021	<u>PRELIMINARY</u> 2021	<u>ADOPTED</u> 2021
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APPROPRIATIONS

STREET LIGHTS	SL51824.07.004.00		2,800	3,000	3,000	3,000
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REVENUE & UNEXPENDED BALANCE

ASSIGNED APPROPRIATED FUND BALANCE

LORRAINE FIRE PROTECTION DISTRICT

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2019	<u>AMD</u> 2020	<u>TENTATIVE</u> 2021	<u>PRELIMINARY</u> 2021	<u>ADOPTED</u> 2021
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FIRE PROTECTION

Lorraine	SF34104.06.004.10	48,500	48,500	48,500	48,500	48,500
Adams	SF34104.06.004.11	1,600	1,700	1,700	1,700	1,700

TOTAL FIRE PROTECTION

50,100	50,200	50,200	50,200	50,200
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REVENUE & UNEXPENDED BALANCE

ASSIGNED APPROPRIATED FUND BALANCE

<u>CODE</u>	<u>FUND</u>	<u>APPROP-RIATIONS</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL	318,316	114,350	85,000	118,966
DA	HIGHWAY TOWNWIDE	919,846	438,400	200,000	281,446
SL	STREET LIGHTS	3,000	0	0	3,000
SF	FIRE PROTECTION	50,200	0	0	50,200
	CON. HEALTH DISTRICT	0	0	0	0
	TOTALS	1,291,362	552,750	285,000	453,612

TAX RATE PER THOUSAND

<u>TYPE OF TAX</u>	<u>TAXABLE VALUE</u>	<u>RAISED BY TAX</u>	<u>TAX RATE</u>
GENERAL FUND	63,193,942	118,966	1.88
HIGHWAY FUND	63,193,942	281,446	4.45
STREET LIGHTS	4,883,940	3,000	0.61
FIRE PROTECTION	63,839,700	50,200	0.79
CON. HEALTH	63,839,700	0	0.00

Tax Map Maintenance FOR 2021 \$2,689

Total \$453,612
 Tax Cap Max \$474,060
 \$20,448

Tax Rate Change

	<u>2021</u>	<u>2020</u>	<u>INCREASE \$</u>
TOWN WIDE	6.34	6.13	0.21
STREET LIGHTS	0.61	0.63	-0.02
FIRE PROTECTION	0.79	0.80	-0.01
CON. HEALTH	0.00	0.00	0.00
WITHIN STREET LIGHTING DISTRICT	7.74	7.56	0.18
OUTSIDE STREET LIGHTING DISTRICT	7.12	6.93	0.19

<u>TYPE OF TAX</u>	<u>2021 RAISED BY TAXES</u>	<u>2020 RAISED BY TAXES</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
GENERAL FUND	\$118,966	\$170,545	-\$51,579	-30.2
HIGHWAY FUND	\$281,446	\$230,025	\$51,421	22.4
STREET LIGHTS	\$3,000	\$2,800	\$200	7.1
FIRE PROTECTION	\$50,200	\$50,200	\$0	0.0
CON. HEALTH	\$0	\$0	\$0	0.0
TOTAL	\$453,612	\$453,570	\$42	0.0