

**ADOPTED BUDGET
TOWN OF NORTHAMPTON**

YEAR ENDING DECEMBER 31, 2021

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>		<u>REVENUES</u>		<u>LESS APPROPRIATED CASH SURPLUSES</u>		<u>RAISED BY TAX</u>
A	GENERAL TOWNWIDE	\$ 910,390		\$ 304,100		\$ 201,798		\$ 404,492
B	GENERAL - OUTSIDE VILLAGE	\$ 216,730		\$ 212,200		\$ 4,530		\$ -
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 644,700		\$ 510,650		\$ 134,050		\$ -
<u>S</u>	<u>SPECIAL DISTRICTS: EACH LISTED SEPARATELY</u>							
SF	FIRE DISTRICT	\$ 11,500		\$ 11,000		\$ 500		\$ -
SL	SACANDAGA LIGHTING DISTRICT	\$ 16,000		\$ 50		\$ 4,266		\$ 11,684
SS	SACANDAGA SEWER DISTRICT	\$ 236,765		\$ 38,950		\$ 136,255		\$ 61,560
SW	SACANDAGA WATER DISTRICT	\$ 206,645		\$ 151,250		\$ 55,395		\$ -
	TOTALS	\$ 2,242,730		\$ 1,228,200		\$ 536,794		\$ 477,736

GENERAL LEVY			SPECIAL LEVIES			
TOTAL TAX LEVY GENERAL PURPOSES 2021	\$404,492		TOTAL TAX LEVY LIGHTING DISTRICT 2021	\$11,684	TOTAL TAX LEVY WATER DISTRICT 2021	0
ASSESSMENT SUBJECT TO THIS LEVY 2021	\$259,290,266		ASSESSMENT SUBJECT TO THIS LEVY 2021	\$43,277,100	POINTS SUBJECT TO THIS LEVY 2021	2,709
TAX RATE/1000 (2021)	1.56		TAX RATE/1000 (2021)	\$0.27	RATE PER POINT 2021	\$0.00
TOTAL TAX LEVY GENERAL PURPOSES 2020	\$401,225		TOTAL TAX LEVY LIGHTING DISTRICT 2020	\$11,623	TOTAL TAX LEVY WATER DISTRICT 2020	\$53,420
ASSESSMENT SUBJECT TO THIS LEVY 2020	\$257,329,380		ASSESSMENT SUBJECT TO THIS LEVY 2020	\$43,049,640	POINTS SUBJECT TO THIS LEVY 2020	2,671
TAX RATE/1000 (2020)	1.56		TAX RATE/1000 (2020)	\$0.27	RATE PER POINT 2020	\$20.00
					TOTAL TAX LEVY SEWER DISTRICT 2021	\$61,560
					POINTS SUBJECT TO THIS LEVY 2021	1,539
					RATE PER POINT 2021	\$40.00
					TOTAL TAX LEVY SEWER DISTRICT 2020	\$60,040
					POINTS SUBJECT TO THIS LEVY 2020	1,501
					RATE PER POINT 2020	\$40.00

NORTHAMPTON MUNICIPAL BUDGET YEAR ENDING DECEMBER 31, 2021
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TAX EXEMPT PROPERTIES REPORT**TOWN OF NORTHAMPTON, NY****BUDGET YEAR ENDING DECEMBER 31, 2021****EXEMPTION SUMMARY**

<u>DESCRIPTION</u>	<u>TOTAL PARCELS</u>	<u>VILLAGE</u>	<u>COUNTY</u>	<u>TOWN</u>	<u>SCHOOL</u>	<u>IMPACT OF EXEMPTION GENERAL FUND</u>
						Based on Tax Rate below
						1.56
NY STATE	1	584,600	584,600	584,600	584,600	912
TOWN OWNED	10	607,500	1,274,500	1,274,500	1,274,500	1,988
VILL OWNED	11	624,000	1,144,000	1,144,000	1,144,000	1,785
SCHOOL	1	5,771,400	5,771,400	5,771,400	5,771,400	9,003
PARSONAGE	4	772,700	847,700	847,700	847,700	1,322
RELIGIOUS	14	1,273,200	1,542,600	1,542,600	1,542,600	2,406
NON-PROFIT	3	-	346,800	346,800	346,800	541
FRAT ORGAN	1	156,300	156,300	156,300	156,300	244
VETORG CTS	2	20,000	20,300	20,300	20,300	32
VOV FIRE	1	315,900	315,900	315,900	315,900	493
CEMETERIES	13	148,500	338,600	338,600	338,600	528
N-P HOUSNG	3	362,100	492,100	492,100	492,100	768
VET WAR CT	86	447,449	1,060,949	1,060,949	-	1,655
VET COM CT	56	415,706	1,047,631	1,047,631	-	1,634
VET DIS CT	24	258,485	614,215	614,215	-	958
CW 15 VET/	18	66,960	133,920	133,920	-	209
CW DISBLD	1	-	2,745	2,745	-	4
SENIOR/ALL	1	-	32,850	32,850	32,850	51
SENIOR/C&T	22	201,575	546,522	546,522	-	853
SENIOR/SCH	17	-	-	-	337,625	-
ENH STAR	218	-	-	-	9,722,810	-
BAS STAR	340	-	-	-	6,634,587	-
RPTL 485-B	1	180,000	180,000	180,000	180,000	281
Totals	848	12,206,375	16,453,632	16,453,632	29,742,672	25,668

**ADOPTED BUDGET
GENERAL A FUND
YEAR ENDING DECEMBER 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
A	GENERAL - TOWNWIDE	\$ 910,390	\$ 304,100	\$ 201,798	\$ 404,492

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
Accounts	Code	Actually Spent Last Year 2019	Actual Budget 2020	Budget This Year As Amended 2020	Actual Amount Expended Thru Aug. 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 11/10/2020
INDEPENDENT								
AUDIT & ACCOUNTING								
Personal Services	A1320.1	\$ 30,883.24	\$ 32,000.00	\$ 32,000.00	\$ 10,147.18	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Equipment	A1320.2	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1320.4	\$ 4,051.06	\$ 15,150.00	\$ 16,650.00	\$ 16,365.56	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total		\$ 34,934.30	\$ 47,650.00	\$ 48,650.00	\$ 26,512.74	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00
TAX COLLECTION								
Personal Services	A1330.1	\$ 7,140.00	\$ 7,300.00	\$ 7,300.00	\$ 4,761.96	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
Equipment	A1330.2	\$ -	\$ -	\$ 835.00	\$ 831.78	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,455.80	\$ 5,450.00	\$ 4,615.00	\$ 3,668.51	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00
Total		\$ 11,595.80	\$ 12,750.00	\$ 12,750.00	\$ 9,262.25	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00
BUDGET								
Personal Services	A1340.1	\$ 3,120.78	\$ 3,150.00	\$ 3,150.00	\$ 2,160.54	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
New Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,270.78	\$ 3,150.00	\$ 3,150.00	\$ 2,160.54	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2019	2020	2020	2020	2021	2021	11/10/2020
CENTRAL PRINTING & MAILING								
Contractual Expense	A1670.4	\$ 2,169.05	\$ 1,750.00	\$ 1,750.00	\$ 1,161.16	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Total		\$ 2,169.05	\$ 1,750.00	\$ 1,750.00	\$ 1,161.16	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Assoc. Dues	A1920.4	\$ 1,499.00	\$ 1,750.00	\$ 1,750.00	\$ 1,200.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Judgments & Claims	A1950.4	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 585.47	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Contingent Account	A1990.4	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total		\$ 1,499.00	\$ 51,750.00	\$ 51,750.00	\$ 1,785.47	\$ 51,750.00	\$ 51,750.00	\$ 51,750.00
TOTAL GENERAL GOVERNMENT SUPPORT								
		\$ 291,672.91	\$ 376,500.00	\$ 376,500.00	\$ 167,124.15	\$ 386,650.00	\$ 386,650.00	\$ 386,650.00
TRAFFIC CONTROL								
Contractual Expense	A3310.4	\$ 2,228.05	\$ 2,500.00	\$ 2,500.00	\$ 703.58	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 2,228.05	\$ 2,500.00	\$ 2,500.00	\$ 703.58	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CONTROL OF OTHER ANIMALS								
Contractual Expense	A3520.4	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
EXAMINING BOARDS								
Contractual Expense	A3610.4	\$ 808.30	\$ 800.00	\$ 800.00	\$ 340.62	\$ 800.00	\$ 800.00	\$ 800.00
Total		\$ 808.30	\$ 800.00	\$ 800.00	\$ 340.62	\$ 800.00	\$ 800.00	\$ 800.00
TOTAL PUBLIC SAFETY								
		\$ 3,786.35	\$ 4,300.00	\$ 4,300.00	\$ 1,044.20	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget 2020	Budget This Year As Amended 2020	Actual Amount Expended Thru Aug. 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 11/10/2020
Accounts	Code	2019	2020	2020	2020	2021	2021	11/10/2020
<u>PUBLICITY</u>								
Contractual Expense	A6410.4	\$ 1,279.53	\$ 1,250.00	\$ 1,250.00	\$ 726.54	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Total		\$ 1,279.53	\$ 1,250.00	\$ 1,250.00	\$ 726.54	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
<u>VETERANS SERVICES</u>								
Contractual Expense	A6510.4	\$ 598.54	\$ 650.00	\$ 650.00	\$ 404.74	\$ 650.00	\$ 650.00	\$ 650.00
Total		\$ 598.54	\$ 650.00	\$ 650.00	\$ 404.74	\$ 650.00	\$ 650.00	\$ 650.00
<u>PROGRAMS FOR THE AGING</u>								
Contractual Expense	A6772.4	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<u>OTHER ECONOMIC DEVELOPMENT</u>								
Contractual Expense	A6989.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>								
		\$ 1,878.07	\$ 2,900.00	\$ 2,900.00	\$ 1,131.28	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
<u>PARKS</u>								
Personal Services	A7110.1	\$ 2,618.75	\$ 3,000.00	\$ 3,000.00	\$ 405.84	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Equipment	A7110.2	\$ -	\$ 500.00	\$ 2,175.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A7110.4	\$ -	\$ 750.00	\$ 750.00	\$ 37.93	\$ 750.00	\$ 750.00	\$ 750.00
Total		\$ 2,618.75	\$ 4,250.00	\$ 5,925.00	\$ 443.77	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
<u>HISTORIAN</u>								
Personal Services	A7510.1	\$ 3,215.00	\$ 3,300.00	\$ 3,300.00	\$ 2,270.08	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ 114.48	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 3,329.48	\$ 3,800.00	\$ 3,800.00	\$ 2,270.08	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2019	2020	2020	2020	2021	2021	11/10/2020
HISTORICAL PROPERTY								
Contractual Expense	A7520.4	\$ 1,149.82	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 1,149.82	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
CELEBRATIONS								
Contractual Expense	A7550.4	\$ 3,600.00	\$ 4,000.00	\$ 1,000.00	\$ 587.75	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total		\$ 3,600.00	\$ 4,000.00	\$ 1,000.00	\$ 587.75	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL CULTURE & REC.		\$ 10,698.05	\$ 12,550.00	\$ 11,225.00	\$ 3,301.60	\$ 13,050.00	\$ 13,050.00	\$ 13,050.00
HOME & COMMUNITY SERVICES								
REFUSE & GARBAGE								
Personal Services	A8160.1	\$ 5,149.16	\$ 9,000.00	\$ 9,000.00	\$ 5,809.32	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Equipment	A8160.2	\$ -	\$ 500.00	\$ 500.00	\$ 166.62	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A8160.4	\$ 62,452.15	\$ 72,500.00	\$ 72,500.00	\$ 33,373.75	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
Total		\$ 67,601.31	\$ 82,000.00	\$ 82,000.00	\$ 39,349.69	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
CEMETERIES								
Personal Services	A8810.1	\$ 32,041.48	\$ 28,500.00	\$ 28,500.00	\$ 17,963.30	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Equipment	A8810.2	\$ -	\$ 500.00	\$ 2,175.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A8810.4	\$ 1,467.57	\$ 2,000.00	\$ 1,650.00	\$ 393.46	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 33,509.05	\$ 31,000.00	\$ 32,325.00	\$ 18,356.76	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
TOTAL HOME & COMMUNITY SERVICES		\$ 101,110.36	\$ 113,000.00	\$ 114,325.00	\$ 57,706.45	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year 2019	Actual Budget 2020	Budget This Year As Amended 2020	Actual Amount Expended Thru Aug. 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 11/10/2020
Accounts	Code							
<u>DISTRIBUTED</u>								
EMPLOYEES BENEFITS								
State Retirement	A9010.8	\$ 50,100.00	\$ 52,500.00	\$ 52,500.00	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
Social Security	A9030.8	\$ 20,794.07	\$ 22,747.00	\$ 22,747.00	\$ 12,616.46	\$ 23,840.00	\$ 23,840.00	\$ 23,840.00
Workmen's Comp.	A9040.8	\$ 5,455.43	\$ 5,500.00	\$ 5,500.00	\$ 4,723.30	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Unemployment Ins.	A9050.8	\$ 7,795.50	\$ 7,500.00	\$ 7,500.00	\$ 3,760.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Disability Ins.	A9055.8	\$ 114.21	\$ 500.00	\$ 500.00	\$ 146.99	\$ 500.00	\$ 500.00	\$ 500.00
Hosp. & Med. Ins.	A9060.8	\$ 138,108.97	\$ 150,000.00	\$ 150,000.00	\$ 92,459.50	\$ 163,000.00	\$ 163,000.00	\$ 163,000.00
Ret. Sick Leave Pay	A9085.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ret. Leave Pay	A9089.8	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 222,368.18	\$ 248,747.00	\$ 248,747.00	\$ 113,706.25	\$ 267,840.00	\$ 267,840.00	\$ 267,840.00
TRANSFERS & OTHER USES								
Transfer To:								
Cap. Res. Fund for Buildings	A9901.9	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Cap. Res. Fund for Recycling	A9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for Ambulance	A9961.9	\$ -	\$ 20,000.00	\$ 10,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ -	\$35,000.00	\$25,000.00	\$ -	\$25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL DISTRIBUTED		\$ 222,368.18	\$ 283,747.00	\$ 273,747.00	\$ 113,706.25	\$ 292,840.00	\$ 292,840.00	\$ 292,840.00
TOTAL GENERAL FUND APPROPRIATIONS								
		\$ 715,711.09	\$ 886,247.00	\$ 886,247.00	\$ 412,085.87	\$ 910,390.00	\$ 910,390.00	\$ 910,390.00

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
Accounts	Code	2019	2020	2020	2021	11/10/2020
LOCAL SOURCES						
TAX ITEMS						
REAL PROPERTY TAX & TAX ITEMS						
Interest & Penalties						
on Real Property Taxes	A1090	\$ 4,752.03	\$ 5,250.00	\$ 6,714.32	\$ 5,250.00	\$ 5,250.00
Total		\$ 4,752.03	\$ 5,250.00	\$ 6,714.32	\$ 5,250.00	\$ 5,250.00
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution						
by County	A1120	\$ 219,663.08	\$ 225,000.00	\$ 168,474.59	\$ 225,000.00	\$ 225,000.00
Total		\$ 219,663.08	\$ 225,000.00	\$ 168,474.59	\$ 225,000.00	\$ 225,000.00
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT						
Clerk Fees	A1255	\$ 2,214.39	\$ 950.00	\$ 802.25	\$ 950.00	\$ 950.00
Total		\$ 2,214.39	\$ 950.00	\$ 802.25	\$ 950.00	\$ 950.00
TOTAL DEPARTMENTAL INCOME		\$ 2,214.39	\$ 950.00	\$ 802.25	\$ 950.00	\$ 950.00
INTERGOVERNMENTAL CHARGES						
PUBLIC SAFETY						
Vital Statistics Fee	A1603	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Charges	A1640	\$ 2,200.00	\$ 1,000.00	\$ 3,200.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 2,200.00	\$ 1,000.00	\$ 3,200.00	\$ 1,000.00	\$ 1,000.00
HOME & COMMUNITY SERVICES						
Garbage Removal and Dis Charges	A2130	\$ 8,233.50	\$ 7,000.00	\$ 6,400.00	\$ 7,000.00	\$ 7,000.00
Sale of Cemetery Lots	A2190	\$ 3,304.00	\$ 750.00	\$ 4,936.00	\$ 750.00	\$ 750.00
Charges for Cemetery Services	A2192	\$ 11,410.00	\$ 7,000.00	\$ 6,620.00	\$ 7,000.00	\$ 7,000.00
Total		\$ 22,947.50	\$ 14,750.00	\$ 17,956.00	\$ 14,750.00	\$ 14,750.00
GENERAL						
General Services, Other Gov'ts	A2210	\$ 4,589.10	\$ 4,000.00	\$ 4,143.19	\$ 4,000.00	\$ 4,000.00
Total		\$ 4,589.10	\$ 4,000.00	\$ 4,143.19	\$ 4,000.00	\$ 4,000.00
TOTAL INTERGOVERNMENT CHARGES		\$ 29,736.60	\$ 19,750.00	\$ 25,299.19	\$ 19,750.00	\$ 19,750.00

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received Last Year <u>2019</u>	Budget This Year <u>2020</u>	Actual Amount Received Thru August <u>2020</u>	Preliminary Budget <u>2021</u>	Adopted <u>11/10/2020</u>
<u>Accounts</u>	<u>Code</u>					
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	\$ 2,324.72	\$ 1,000.00	\$ 1,377.22	\$ 1,000.00	\$ 1,000.00
Total		\$ 2,324.72	\$ 1,000.00	\$ 1,377.22	\$ 1,000.00	\$ 1,000.00
<u>LICENSES AND PERMITS</u>						
<u>LICENSES</u>						
Dog License	A2544	\$ 1,847.00	\$ 1,400.00	\$ 1,340.00	\$ 1,400.00	\$ 1,400.00
Total		\$ 1,847.00	\$ 1,400.00	\$ 1,340.00	\$ 1,400.00	\$ 1,400.00
<u>FINES AND FORFEITURES</u>						
Fines, Fees & Forfeits	A2610	\$ 19,509.00	\$ 17,500.00	\$ 321.00	\$ 17,500.00	\$ 17,500.00
Total		\$ 19,509.00	\$ 17,500.00	\$ 321.00	\$ 17,500.00	\$ 17,500.00
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap	A2650	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	A2665	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	A2680	\$ 130.37	\$ -	\$ -	\$ -	\$ -
Total		\$ 6,530.37	\$ -	\$ -	\$ -	\$ -

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
Accounts	Code	2019	2020	2020	2021	11/10/2020
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	A2701	\$ 5,071.82	\$ -	\$ 1,093.91	\$ -	\$ -
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	A2709	\$ 8,280.97	\$ 7,500.00	\$ 6,281.22	\$ 8,750.00	\$ 8,750.00
Miscellaneous	A2770	\$ 784.45	\$ -	\$ 233.77	\$ -	\$ -
Total		\$ 14,137.24	\$ 7,500.00	\$ 7,608.90	\$ 8,750.00	\$ 8,750.00
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
Revenue Sharing	A3001	\$ 9,544.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
Mortgage Tax	A3005	\$ 46,065.73	\$ -	\$ -	\$ -	\$ -
Justice Grant	A3089	\$ 700.00	\$ -	\$ -	\$ -	\$ -
NYSERDA Program	A3089.11	\$ 12,500.00	\$ -	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
Tourism Promotion	A3715	\$ 320.00	\$ -	\$ 25.00	\$ -	\$ -
Dept. of State	A3989	\$ 700.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 69,829.73	\$ 9,500.00	\$ 20,025.00	\$ 24,500.00	\$ 24,500.00
TOTAL STATE AID		\$ 69,829.73	\$ 9,500.00	\$ 20,025.00	\$ 24,500.00	\$ 24,500.00
TOTAL ESTIMATED REVENUES - GENERAL FUND						
		\$ 370,544.16	\$ 287,850.00	\$ 231,962.47	\$ 304,100.00	\$ 304,100.00

**ADOPTED BUDGET
GENERAL B FUND
YEAR ENDING DECEMBER 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
B	GENERAL - OUTSIDE VILLAGE	\$ 216,730	\$ 212,200	\$ 4,530	\$ -

SCHEDULE B1								
GENERAL B FUND APPROPRIATIONS								
<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2019</u>	<u>Actual Budget 2020</u>	<u>Budget This Year As Amended 2020</u>	<u>Actual Amount Expended Thru Aug. 2020</u>	<u>Budget Officers Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 11/10/2020</u>
LAW ENFORCEMENT								
Personal Services	B3120.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	B3120.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B3120.4	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
CONTROL OF DOGS								
Personal Services	B3510.1	\$ 4,014.00	\$ 4,100.00	\$ 4,100.00	\$ 2,833.28	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Equipment	B3510.2	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	B3510.4	\$ 379.44	\$ 1,000.00	\$ 1,000.00	\$ 115.00	\$ 750.00	\$ 750.00	\$ 750.00
Total		\$ 4,393.44	\$ 5,600.00	\$ 5,600.00	\$ 2,948.28	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00
CONTROL OF OTHER ANIMALS								
Contractual Expense	B3520.4	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL PUBLIC SAFETY		\$ 5,143.44	\$ 11,600.00	\$ 11,600.00	\$ 3,448.28	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00
PUBLICITY								
Contractual Expense	B6410.4	\$ 4,589.35	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 4,589.35	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		\$ 4,589.35	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PARKS								
Contractual Expense	B7110.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YOUTH								
Contractual Expense	B7320.4	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
Total		\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
TOTAL CULTURE & REC.		\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00

SCHEDULE B1								
GENERAL B FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2019	2020	2020	2020	2021	2021	11/10/2020
<u>HOME & COMMUNITY SERVICES</u>								
ZONING								
Personal Services	B8010.1	\$ 26,666.97	\$ 18,500.00	\$ 18,500.00	\$ 11,987.31	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
New Equipment	B8010.2	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	B8010.4	\$ 2,796.59	\$ 3,500.00	\$ 3,500.00	\$ 1,573.62	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total		\$ 29,463.56	\$ 22,500.00	\$ 22,500.00	\$ 13,560.93	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
PLANNING								
Personal Services	B8020.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Equipment	B8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B8020.4	\$ 170.00	\$ 3,500.00	\$ 3,500.00	\$ 33.88	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total		\$ 170.00	\$ 3,500.00	\$ 3,500.00	\$ 33.88	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
REFUSE & GARBAGE								
Personal Services	B8160.1	\$ 41,687.66	\$ 45,000.00	\$ 45,000.00	\$ 24,614.79	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Equipment	B8160.2	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Contractual Expense	B8160.4	\$ 21,524.55	\$ 29,550.00	\$ 29,550.00	\$ 17,526.02	\$ 26,950.00	\$ 26,950.00	\$ 26,950.00
Total		\$ 63,212.21	\$ 77,050.00	\$ 77,050.00	\$ 42,140.81	\$ 79,450.00	\$ 79,450.00	\$ 79,450.00
TOTAL HOME & COMMUNITY SERVICES								
		\$ 92,845.77	\$ 103,050.00	\$ 103,050.00	\$ 55,735.62	\$ 106,950.00	\$ 106,950.00	\$ 106,950.00

SCHEDULE B1								
GENERAL B FUND APPROPRIATIONS								
		Actually Spent Last Year 2019	Actual Budget 2020	Budget This Year As Amended 2020	Actual Amount Expended Thru Aug. 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 11/10/2020
Accounts	Code							
<i>DISTRIBUTED</i>								
EMPLOYEES BENEFITS								
State Retirement	B9010.8	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Social Security	B9030.8	\$ 4,958.82	\$ 5,670.00	\$ 5,670.00	\$ 2,999.58	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00
Unemployment Ins.	B9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Ins.	B9055.8	\$ -	\$ 50.00	\$ 50.00	\$ 12.36	\$ 50.00	\$ 50.00	\$ 50.00
Hosp. & Med. Ins.	B9060.8	\$ 47,733.93	\$ 60,000.00	\$ 60,000.00	\$ 41,589.26	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00
Ret. Sick Leave Pay	B9085.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ret. Leave Pay	B9089.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 55,692.75	\$ 69,220.00	\$ 69,220.00	\$ 44,601.20	\$ 72,230.00	\$ 72,230.00	\$ 72,230.00
TOTAL DISTRIBUTED		\$ 55,692.75	\$ 69,220.00	\$ 69,220.00	\$ 44,601.20	\$ 72,230.00	\$ 72,230.00	\$ 72,230.00
TOTAL GENERAL FUND APPROPRIATIONS								
		\$ 179,271.31	\$ 209,870.00	\$ 209,870.00	\$ 103,785.10	\$ 216,730.00	\$ 216,730.00	\$ 216,730.00

SCHEDULE B2						
GENERAL B FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
Accounts	Code	2019	2020	2020	2021	11/10/2020
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	\$ 101.43	\$ 75.00	\$ 54.27	\$ 75.00	\$ 75.00
Total		\$ 101.43	\$ 75.00	\$ 54.27	\$ 75.00	\$ 75.00
PERMITS						
Building & Alteration	B2555	\$ 9,837.50	\$ 7,000.00	\$ 8,392.50	\$ 7,000.00	\$ 7,000.00
Total		\$ 9,837.50	\$ 7,000.00	\$ 8,392.50	\$ 7,000.00	\$ 7,000.00
MISCELLANEOUS						
Refund of Prior Yr. Ex.	B2701	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	B2705	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	B2770	\$ 75.00	\$ -	\$ 225.00	\$ -	\$ -
Total		\$ 75.00	\$ -	\$ 225.00	\$ -	\$ -
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing	B3001	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Tax	B3005	\$ -	\$ 50,000.00	\$ 25,790.18	\$ 52,500.00	\$ 52,500.00
Other	B3089	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid - Home & Comm.Svc	B3989	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 50,000.00	\$ 25,790.18	\$ 52,500.00	\$ 52,500.00
TOTAL STATE AID		\$ -	\$ 50,000.00	\$ 25,790.18	\$ 52,500.00	\$ 52,500.00
TOTAL ESTIMATED REVENUES - GENERAL B FUND						
		\$ 166,278.11	\$ 181,425.00	\$ 129,775.33	\$ 212,200.00	\$ 212,200.00

**ADOPTED BUDGET
HIGHWAY DB FUND
YEAR ENDING DECEMBER 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 644,700	\$ 510,650	\$ 134,050	\$ -

SCHEDULE DB1								
HIGHWAY DB FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget 2020	Budget This Year As Amended 2020	Actual Amount Expended Thru Aug. 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 11/10/2020
Accounts	Code	2019	2020	2020	2020	2021	2021	11/10/2020
SNOW REMOVAL								
Personal Services	DB5142.1	\$ 15,442.18	\$ 35,000.00	\$ 35,000.00	\$ 10,845.59	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Equipment	DB5142.2	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	DB5142.4	\$ 71,577.24	\$ 72,500.00	\$ 72,500.00	\$ 44,110.29	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Total		\$ 87,019.42	\$ 109,000.00	\$ 109,000.00	\$ 54,955.88	\$ 111,500.00	\$ 111,500.00	\$ 111,500.00
SERVICES FOR OTHER GOVERNMENTS								
Personal Services	DB5148.1	\$ 16,699.06	\$ 16,000.00	\$ 16,000.00	\$ 7,279.83	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Contractual Expense	DB5148.4	\$ 55,957.14	\$ 64,000.00	\$ 64,000.00	\$ 45,082.29	\$ 65,500.00	\$ 65,500.00	\$ 65,500.00
Total		\$ 72,656.20	\$ 80,000.00	\$ 80,000.00	\$ 52,362.12	\$ 81,500.00	\$ 81,500.00	\$ 81,500.00
TOTAL TRANSPORTATION		\$ 453,973.53	\$ 525,000.00	\$ 633,500.00	\$ 433,377.24	\$ 542,500.00	\$ 542,500.00	\$ 542,500.00
STORM SEWERS								
Personal Services	DB8140.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	DB8140.4	\$ 445.24	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 445.24	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL HOME & COMMUNITY SERVICES		\$ 445.24	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00

SCHEDULE DB1								
HIGHWAY DB FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget 2020	Budget This Year As Amended 2020	Actual Amount Expended Thru Aug. 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 11/10/2020
Accounts	Code	2019	2020	2020	2020	2021	2021	11/10/2020
DEBT SERVICE								
Principal Statutory								
Install. Bond-Dump Truck	DB9720.601	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Install. Bond-Dump Backhoe	DB9720.602	\$ -	\$ -	\$ -	\$ -	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00
Interest Statutory								
Install Bond-Dump Truck	DB9720.701	\$ 1,532.18	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
Install. Bond-Dump Backhoe	DB9720.702	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total		\$ 37,532.18	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 61,950.00	\$ 61,950.00	\$ 61,950.00
TRANSFERS & OTHER USES								
Cap. Res. Fund for								
Road Maintenance	DB9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for								
Machinery	DB9950.9	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ -	\$20,000.00	\$ 20,000.00	\$ -	\$20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL DISTRIBUTED		\$ 54,638.95	\$ 76,840.00	\$ 76,840.00	\$ 13,102.96	\$ 101,700.00	\$ 101,700.00	\$ 101,700.00
TOTAL HIGHWAY DB FUND APPROPRIATIONS								
		\$ 509,057.72	\$ 602,340.00	\$ 710,840.00	\$ 446,480.20	\$ 644,700.00	\$ 644,700.00	\$ 644,700.00

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
Accounts	Code	Last Year 2019	Budget This Year 2020	Thru August 2020	Preliminary Budget 2021	Adopted 11/10/2020
LOCAL SOURCES						
TAX ITEMS						
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution by County	DB1120	\$ 365,000.00	\$ 320,000.00	\$ 240,000.00	\$ 400,000.00	\$ 400,000.00
Total		\$ 365,000.00	\$ 320,000.00	\$ 240,000.00	\$ 400,000.00	\$ 400,000.00
INTERGOVERNMENTAL CHARGES						
GENERAL						
General Services, Other Gov'ts	DB2210	\$ -	\$ -	\$ -	\$ -	\$ -
Services for Other Gov'ts	DB2302	\$ 48,150.00	\$ 48,000.00	\$ 48,150.00	\$ 48,150.00	\$ 48,150.00
Total		\$ 48,150.00	\$ 48,000.00	\$ 48,150.00	\$ 48,150.00	\$ 48,150.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	DB2401	\$ 1,127.26	\$ 250.00	\$ 451.51	\$ 500.00	\$ 500.00
Rental of Equipment - Mowing	DB2410	\$ 4,598.50	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
Total		\$ 5,725.76	\$ 4,250.00	\$ 451.51	\$ 4,500.00	\$ 4,500.00
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	DB2650	\$ 270.10	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	DB2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	DB2665	\$ 5,050.00	\$ -	\$ 36,975.00	\$ -	\$ -
Insurance Recoveries	DB2680	\$ 277.20	\$ -	\$ -	\$ -	\$ -
Total		\$ 5,597.30	\$ -	\$ 36,975.00	\$ -	\$ -
MISCELLANEOUS						
Refund of Prior Yr. Ex.	DB2701	\$ 75.68	\$ -	\$ 829.40	\$ -	\$ -
Gifts & Donations	DB2705	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	DB2770	\$ -	\$ -	\$ 150.00	\$ -	\$ -
Total		\$ 75.68	\$ -	\$ 979.40	\$ -	\$ -

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
Accounts	Code	Last Year 2019	Budget This Year 2020	Thru August 2020	Preliminary Budget 2021	Adopted 11/10/2020
<u>STATE AID</u>						
<u>TRANSPORTATION</u>						
Consolidated H'wy Aid	DB3501	\$ 82,628.25	\$ 60,000.00	\$ -	\$ 58,000.00	\$ 58,000.00
Total		\$ 82,628.25	\$ 60,000.00	\$ -	\$ 58,000.00	\$ 58,000.00
TOTAL STATE AID		\$ 82,628.25	\$ 60,000.00	\$ -	\$ 58,000.00	\$ 58,000.00
<u>FEDERAL AID</u>						
HOME AND COMMUNITY SERVICES						
Emergency Disaster Assistance	DB4960	\$ -	\$ -	\$ 12,226.83	\$ -	\$ -
Total		\$ -	\$ -	\$ 12,226.83	\$ -	\$ -
TOTAL FEDERAL AID		\$ -	\$ -	\$ 12,226.83	\$ -	\$ -
INTERFUND TRANSFER	DB5031	\$ -	\$ -	\$ 108,500.00	\$ -	\$ -
TOTAL ESTIMATED REVENUES - HIGHWAY DB FUND						
		\$ 507,176.99	\$ 432,250.00	\$ 447,282.74	\$ 510,650.00	\$ 510,650.00

**ADOPTED BUDGET
NORTHAMPTON/FISHHOUSE FIRE DISTRICT FUND
YEAR ENDING DECEMBER 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
SF	FIRE DISTRICT	\$ 11,500	\$ 11,000	\$ 500	\$ -

SCHEDULE SF1								
NORTHAMPTON/FISHHOUSE FIRE PROTECTION SF FUND APPROPRIATIONS								
		Actually		Budget	Actual	Budget		
		Spent	Actual	This Year	Amount	Officers		
		Last	Budget	As	Expended	Tentative	Preliminary	
		Year		Amended	Thru Aug.	Budget	Budget	Adopted
Accounts	Code	2019	2020	2020	2020	2021	2021	11/10/2020
FIRE PROTECTION								
Contractual Expense	SF3410.4	\$ 103,214.00	\$ 106,475.00	\$ 106,475.00	\$ 106,246.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
Total		\$ 103,214.00	\$ 106,475.00	\$ 106,475.00	\$ 106,246.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
TOTAL FIRE DISTRICT SF FUND APPROPRIATIONS								
		\$ 103,214.00	\$ 106,475.00	\$ 106,475.00	\$ 106,246.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
SCHEDULE SF2								
NORTHAMPTON/FISHHOUSE FIRE PROTECTION SF FUND ESTIMATED REVENUES								
		Actually		Actual Amount				
		Received	Budget	Received	Preliminary	Adopted		
		Last	This Year	Thru	Budget	11/10/2020		
		Year	2020	August	2021			
Accounts	Code	2019	2020	2020	2021	11/10/2020		
LOCAL SOURCES								
NON-PROPERTY TAX ITEMS								
Sales Tax Distribution								
by County	SF1120	\$ 103,350.00	\$ 106,475.00	\$ 106,220.00	\$ 11,000.00	\$ 11,000.00		
Total		\$ 103,350.00	\$ 106,475.00	\$ 106,220.00	\$ 11,000.00	\$ 11,000.00		
USE OF MONEY AND PROPERTY								
Interest & Earnings	SF2401	\$ 17.70	\$ -	\$ 14.97	\$ -	\$ -		
Total		\$ 17.70	\$ -	\$ 14.97	\$ -	\$ -		
TOTAL ESTIMATED REVENUES - SACANDAGA FIRE DISTRICT								
		\$ 103,367.70	\$ 106,475.00	\$ 106,234.97	\$ 11,000.00	\$ 11,000.00		

**ADOPTED BUDGET
SACANDAGA LIGHTING SL FUND
YEAR ENDING DECEMBER 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
SL	LIGHTING DISTRICT	\$ 16,000	\$ 50	\$ 4,266	\$ 11,684

SCHEDULE SL1								
SACANDAGA LIGHTING SL FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget 2020	Budget This Year As Amended 2020	Actual Amount Expended Thru Aug. 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 11/10/2020
Accounts	Code	2019	2020	2020	2020	2021	2021	11/10/2020
LIGHTING DISTRICT								
Contractual Expense	SL5182.4	\$ 12,336.14	\$ 16,000.00	\$ 16,000.00	\$ 9,058.20	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Total		\$ 12,336.14	\$ 16,000.00	\$ 16,000.00	\$ 9,058.20	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TOTAL LIGHTING DISTRICT SL FUND APPROPRIATIONS								
		\$ 12,336.14	\$ 16,000.00	\$ 16,000.00	\$ 9,058.20	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
SCHEDULE SL2								
SACANDAGA LIGHTING SL FUND ESTIMATED REVENUES								
		Actually Received Last Year	Budget This Year	Actual Amount Received Thru August	Preliminary Budget	Adopted		
Accounts	Code	2019	2020	2020	2021	11/10/2020		
LOCAL SOURCES								
TAX ITEMS								
USE OF MONEY AND PROPERTY								
Interest & Earnings	SL2401	\$ 97.94	\$ 15.00	\$ 57.67	\$ 50.00	\$ 50.00		
Total		\$ 97.94	\$ 15.00	\$ 57.67	\$ 50.00	\$ 50.00		
TOTAL ESTIMATED REVENUES - SACANDAGA LIGHTING DISTRICT								
		\$ 97.94	\$ 15.00	\$ 57.67	\$ 50.00	\$ 50.00		

**ADOPTED BUDGET
SEWER FUND
YEAR ENDING DECEMBER 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
SS	SEWER DISTRICT	\$ 236,765	\$ 38,950	\$ 136,255	\$ 61,560

SCHEDULE SS1								
SEWER FUND APPROPRIATIONS								
		Actually		Budget	Actual	Budget		
		Spent		This Year	Amount	Officers		
		Last	Actual	As	Expended	Tentative	Preliminary	
Accounts	Code	Year	Budget	Amended	Thru Aug.	Budget	Budget	Adopted
		2019	2020	2020	2020	2021	2021	11/10/2020
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Social Security	SS9030.8	\$ 1,909.92	\$ 3,050.00	\$ 3,050.00	\$ 1,604.18	\$ 3,190.00	\$ 3,190.00	\$ 3,190.00
Workmen's Comp	SS9040.8	\$ 5,450.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Hos. & Med. Ins.	SS9060.8	\$ 15,905.40	\$ 12,000.00	\$ 12,000.00	\$ 9,343.96	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Total		\$ 26,265.32	\$ 24,550.00	\$ 24,550.00	\$ 16,448.14	\$ 25,190.00	\$ 25,190.00	\$ 25,190.00
INTERFUND TRANSFERS								
Transfer to Capital Reserve for Sewer Sys.	SS9901.9	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total		\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL SEWER FUND APPROPRIATIONS								
		\$ 79,632.38	\$ 234,525.00	\$ 234,525.00	\$ 61,879.45	\$ 236,765.00	\$ 236,765.00	\$ 236,765.00

SCHEDULE SS2						
SEWER FUND ESTIMATED REVENUES						
				Actually Received		
		Actual Last Year	Budget This Year	Thru August 2020	Preliminary Budget 2021	Adopted 11/10/2020
Accounts	Code	2019	2020	2020	2021	11/10/2020
Sewer Rent	SS2120	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Charge	SS2122	\$ 40,740.25	\$ 38,000.00	\$ 35,643.39	\$ 38,000.00	\$ 38,000.00
Int. & Penalties on Sewer Rents	SS2128	\$ 485.30	\$ 200.00	\$ 29.51	\$ 200.00	\$ 200.00
Total		\$ 41,225.55	\$ 38,200.00	\$ 35,672.90	\$ 38,200.00	\$ 38,200.00
USE OF MONEY & PROPERTY						
Interest & Earnings	SS2401	\$ 2,230.29	\$ 500.00	\$ 1,528.87	\$ 750.00	\$ 750.00
Total		\$ 2,230.29	\$ 500.00	\$ 1,528.87	\$ 750.00	\$ 750.00
STATE AID						
State Aid DEC grant & Rural Dev.	SS3989	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES						
		\$ 43,455.84	\$ 38,700.00	\$ 37,201.77	\$ 38,950.00	\$ 38,950.00

**ADOPTED BUDGET
WATER FUND
YEAR ENDING DECEMBER 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
SW	WATER DISTRICT	\$ 206,645	\$ 151,250	\$ 55,395	\$ -

SCHEDULE SW1								
WATER FUND APPROPRIATIONS								
		Actually Spent		Budget This Year	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	Last Year 2019	Actual Budget 2020	As Amended 2020	2020	2021	2021	11/10/2020
EMPLOYEE BENEFITS								
State Retirement	SW9010.8	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Social Security	SW9030.8	\$ 1,713.97	\$ 2,725.00	\$ 2,725.00	\$ 1,393.44	\$ 2,770.00	\$ 2,770.00	\$ 2,770.00
Workmen's Comp	SW9040.8	\$ 5,450.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Hos. & Med. Ins.	SW9060.8	\$ 15,803.74	\$ 12,000.00	\$ 12,000.00	\$ 9,254.98	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Total		\$ 25,967.71	\$ 24,225.00	\$ 24,225.00	\$ 16,148.42	\$ 24,270.00	\$ 24,270.00	\$ 24,270.00
DEBT SERVICE PRINCIPAL								
Serial Bond	SW9710.6	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stat. Install Bond	SW9270.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS								
Transfer to Capital Reserve for Water Sys.	SW9901.9	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL WATER FUND APPROPRIATIONS								
		\$ 259,190.41	\$ 180,550.00	\$ 199,160.00	\$ 84,771.14	\$ 206,645.00	\$ 206,645.00	\$ 206,645.00

SCHEDULE SW2						
WATER FUND ESTIMATED REVENUES						
				Actually		
		Actual	Budget	Received	Preliminary	Adopted
		Last	This Year	Thru	Budget	Adopted
Accounts	Code	Year	2020	August	2021	11/10/2020
		2019		2020		
Metered Sales	SW2140	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
Unmetered Sales	SW2142	\$ 61,600.31	\$ 58,000.00	\$ 52,831.63	\$ -	\$ -
Water Service Chg.						
Reg. Ser. Chg.	SW2144	\$ 670.00	\$ 750.00	\$ -	\$ -	\$ -
Int. & Penalties on						
Water Rents	SW2148	\$ 1,038.01	\$ 750.00	\$ 101.26	\$ 750.00	\$ 750.00
Total		\$ 63,308.32	\$ 59,500.00	\$ 52,932.89	\$ 150,750.00	\$ 150,750.00
USE OF MONEY & PROPERTY						
Interest & Earnings	SW2401	\$ 3,076.97	\$ 1,000.00	\$ 703.02	\$ 500.00	\$ 500.00
Total		\$ 3,076.97	\$ 1,000.00	\$ 703.02	\$ 500.00	\$ 500.00
MISCELLANEOUS						
Miscellaneous	SW2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID						
State Aid DEC grant & Rural Dev.	SW3989	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES						
		\$ 66,385.29	\$ 60,500.00	\$ 53,635.91	\$ 151,250.00	\$ 151,250.00

ADOPTED BUDGET

SCHEDULE 3

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR (2020)

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

SCHEDULE 5

SCHEDULE OF SALARIES AND WAGES -- ALL FUNDS

SCHEDULE 6

STATEMENT OF DEBT AS OF DECEMBER 31, 2020

SCHEDULE 3										
ESTIMATED SURPLUS										
AT END OF PRESENT FISCAL YEAR										
SPECIAL DISTRICTS										
			General Fund Town Wide (A)	General Fund Outside Village (B)	Highway Fund Town Wide (DA)	Highway Fund Outside Village (DB)	Sacandaga Lighting District (SL)	Sacandaga Fire District (SF)	Sacandaga Sewer District (SS)	Sacandaga Water District (SW)
Fund Balance as of	01/01/2020		\$ 532,804	\$ 52,922	\$ 14,384	\$ 244,591	\$ 19,507	\$ 4,086	\$ 520,958	\$ 229,854
Revenues to date	08/31/2020		\$ 633,187	\$ 129,775	\$ 44	\$ 447,283	\$ 11,681	\$ 106,235	\$ 97,242	\$ 107,056
Expenditures to date	08/31/2020		\$ 412,086	\$ 103,785	\$ -	\$ 446,480	\$ 9,058	\$ 106,246	\$ 61,879	\$ 84,771
Balance to date	08/31/2020		\$ 753,906	\$ 78,912	\$ 14,428	\$ 245,394	\$ 22,129	\$ 4,075	\$ 556,320	\$ 252,139
Projected Revenues	9/1-12/31/20		\$ 98,900	\$ 50,615	\$ 10	\$ 160,000	\$ 15	\$ 5	\$ 165	\$ 825
Projected Expenditures	9/1-12/31/20		\$ 276,950	\$ 59,215	\$ -	\$ 150,850	\$ 5,000	\$ -	\$ 27,200	\$ 24,850
Estimated Fund Balance at year end - 12/31/20			\$ 575,856	\$ 70,312	\$ 14,438	\$ 254,544	\$ 17,144	\$ 4,080	\$ 529,285	\$ 228,114
Allocation of Estimated Fund Balance at 12/31/20:										
Restricted - Cap Reserves			\$ 212,550	\$ -	\$ -	\$ 51,950	\$ -	\$ -	\$ 215,500	\$ 40,400
Restricted - Repair Reserves			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,150
<i>Unrestricted Assigned/Appropriated</i>			\$ 201,798	\$ 4,530	\$ -	\$ 134,050	\$ 4,266	\$ 500.00	\$ 136,255	\$ 55,395
Unrestricted Assigned/Unappropriated			\$ 161,508	\$ 65,782	\$ 14,438	\$ 68,544	\$ 12,878	\$ 3,580	\$ 177,530	\$ 112,169

SCHEDULE 4									
Estimate of Special Reserves									
		Projected	Budget Officer's		Adopted				
General Fund		Balance	Recommended		11/10/2020				
			Appropriation						
Capital Reserve for Buildings (General Municipal Law, 6-c)		\$ 73,000	\$ 5,000.00	(a)		\$ 5,000.00	(a)		
Capital Reserve for Ambulance Equipment (General Municipal Law, 6-c)		\$ 16,800	\$ 20,000.00	(b)		\$20,000.00	(b)		
Capital Reserve for Highway Machinery (General Municipal Law, 6-c)		\$ 43,000	\$ 20,000.00	©		\$20,000.00	©		
Capital Reserve for Highway Road Maint. (General Municipal Law, 6-f)		\$ 8,950	\$ -	(d)		\$ -	(d)		
Capital Reserve for Refuse/Recycling (General Municipal Law, 6-c)		\$ 122,750	\$ -	(e)		\$ -	(e)		
Water Fund									
Capital Reserve for Water System Improvements		\$ 40,400	\$ 20,000.00	(f)		\$20,000.00	(f)		
Capital Reserve for Water System Repairs		\$ 20,150	\$ -	(f)		\$ -	(f)		
Sewer Fund									
Capital Reserve for Sewer System Repairs		\$ 215,500	\$ 50,000.00	(g)		\$50,000.00	(g)		
(a)	See General Fund Budget Account A9901.9								
(b)	See General Fund Budget Account A9961.9								
©	See Highway Fund Budget Account DB9950.9								
(d)	See Highway Fund Budget Account DB9901.9								
(e)	See General Fund Budget Account A9950.9								
(f)	See Water Fund Budget Account SW9901.9								
(g)	See Sewer Fund Budget Account SS9901.9								

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

SCHEDULE 5						
SCHEDULE OF SALARIES						
AND WAGES - ALL FUNDS						
<u>GENERAL FUND</u>						
	<u>Unit and Title</u>		<u>Number of</u>		<u>Rate of</u>	<u>Total</u>
			<u>Persons</u>		<u>Compensation</u>	<u>Appropriation</u>
A1010.1	Council		4		\$2,732 per yr.	\$ 11,500.00
A1220.1	Supervisor		1		\$17,510 per yr.	\$ 18,250.00
A1230.1	Secretary to Supervisor*		1		\$18.89 per hr.*	\$ 8,000.00
A1410.1	Clerk		1		\$30,271 per yr.	\$ 31,500.00
A1410.101	Deputy Clerk		1		\$12.50 per hr.	\$ 10,000.00
A1460.1	Records Management		1		\$3,184 per yr.	\$ 3,350.00
A1320.1	Bookkeeper**		1		\$30.11 per hr.**	\$ 32,000.00
A1340.1	Budget Officer		1		\$3,121 per yr.	\$ 3,300.00
A1355.1	Assessor		1		\$20,000 per yr.	\$ 20,000.00
A1355.101	Assessor Assistant		1		\$12.50 per hr.	\$ 1,500.00
A1355.4	Assessment Bd of Review		5		\$12.50 per hr.	\$ 800.00
A1110.1	Justice		2		\$12,964 per yr.	\$ 27,250.00
A1110.101	Court Clerk		2		\$20.00 per hr.	\$ 5,000.00
A1330.1	Tax Collector		1		\$7,283 per yr.	\$ 7,600.00
A1620.1	Cleaner		1		\$10,200 per yr.	\$ 13,000.00
	Maintenance		1		\$20.00 per hr.	
A4540.1	Ambulance Coord.		1		\$8,280 per yr.	\$ 8,700.00
A7510.1	Historian		1		\$3,279 per yr.	\$ 3,300.00
A8810.1	Cemetery Caretaker		1		\$977.99 per pay period	\$ 28,000.00
	Cemetery Laborer		1		\$15.69 per hr.	
	Cemetery Laborer		1		\$12.50 per hr.	
B3510.1	Dog Control Officer		1		\$4,094 per yr.	\$ 4,300.00
B8010.1	Code Enforcement Officer		1		\$20.00 per hr.	\$ 20,000.00
					TOTAL	\$257,350.00

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

<u>PUBLIC WORKS EMPLOYEES</u>						
				Number of <u>Persons</u>	Rate of <u>Compensation</u>	Total <u>Appropriation</u>
<u>Unit and Title</u>						
				1	\$47,633 per yr.	
				1	\$636 per yr.	
				4	\$21.53 per hr.	
				1	\$12.51 per hr.	
				TOTAL		<u>\$161,000.00</u>
<u>PUBLIC WORKS EMPLOYEES - CLASSED BY ADMINISTRATIVE UNIT</u>						
A5010.1		Supt of Highways				\$ 50,700.00
A5132.1		Garage				\$ 3,000.00
A7110.1		Parks				\$ 3,500.00
A8160.1		Sanitation				\$ 12,000.00
B8160.1		Sanitation				\$ 50,000.00
					TOTAL	<u>\$119,200.00</u>
<u>TOTAL GENERAL FUNDS SALARIES & WAGES</u>						<u>\$376,550.00</u>
DB5110.1		Road Maintenance				\$ 72,500.00
DB5130.1		Machinery				\$ 17,500.00
DB5140.1		Brush				\$ 20,000.00
DB5142.1		Snow Removal				\$ 35,000.00
DB5148.1		Services Other Gov't				\$ 16,000.00
					TOTAL	<u>\$161,000.00</u>
<u>TOTAL HIGHWAY FUNDS SALARIES & WAGES</u>						<u>\$161,000.00</u>

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

<u>SEWER FUND</u>							
<u>SEWER EMPLOYEES</u>							
		Number of	Rate of	Total			
<u>Unit and Title</u>		<u>Persons</u>	<u>Compensation</u>	<u>Appropriation</u>			
Sewer Treatment Operator		1	\$8,073 per yr.				
Sewer Superintendent		1	\$8,073 per yr.				
Laborers		4	\$21.53 per hr.				
Administrators		1	\$2,759 per yr.				
		TOTAL		<u>\$ 34,400.00</u>			
<u>WATER WORKS EMPLOYEES - CLASSED BY ADMINISTRATIVE UNIT</u>							
SS8110.1	ADMINISTRATION			\$ 8,000.00			
SS8120.1	COLLECTION SYSTEM			\$ 18,000.00			
SS8130.1	TREATMENT & DISPOSAL			\$ 8,400.00			
TOTAL SEWER FUND SALARIES AND WAGES				<u>\$ 34,400.00</u>			

