

SUMMARY OF TOWN BUDGET

CODE	FUND	<u>2019</u> AMOUNT TO BE RAISED BY TAXES	<u>2020</u> AMOUNT TO BE RAISED BY TAXES	<u>2021</u> APPROPRIATIONS AND PROVISIONS FOR OTHER USES	<u>2021</u> LESS ESTIMATED REVENUES	<u>2021</u> LESS UNEXPENDED BALANCE	<u>2021</u> AMOUNT TO BE RAISED BY TAX
A1001	General	\$63,845.00	\$53,945.00	\$181,595.00	\$128,800.00		\$52,795.00
DA1001	Highway - Town	\$230,100.00	\$208,600.00	\$422,100.00	\$212,250.00		\$209,850.00
S	Special Districts						
F-1	Cuyler Fire	\$12,000.00	\$12,000.00	\$12,000.00			\$12,000.00
F-2	OV Fire	\$11,593.00	\$11,593.00	\$11,593.00			\$11,593.00
TOTALS		\$317,538.00	\$286,138.00	\$627,288.00	\$341,050.00		\$286,238.00

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET	PRELIMINARY	ADOPTED
		YEAR 2019	CURRENT YEAR 2020	OFFICERS TENTATIVE BUDGET 2021	BUDGET 2021	10/20/2020
TOWN BOARD						
Personal Services	A1010.1	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00
JUSTICES						
Personal Services	A1110.1	\$3,300.00	\$3,300.00	\$3,300.00		\$3,300.00
Contractual Expense	A1110.4	\$300.00	\$300.00	\$300.00		\$300.00
SUPERVISOR						
Personal Services	A1220.1	\$5,000.00	\$6,000.00	\$6,000.00		\$6,000.00
Contractual Expense	A1220.4	\$800.00	\$800.00	\$800.00		\$800.00
Deputy Supervisor	A1310.4					
COMPTROLLER						
Equipment	A1315.2	\$1,000.00	\$800.00	\$800.00		\$800.00
Contractual Expense	A1315.4	\$6,250.00	\$6,250.00	\$7,000.00		\$7,000.00
INDEPENDENT AUDITING & ACCOUNTING						
Contractual Expense	A1320.4	\$100.00	\$100.00	\$500.00		\$500.00
TAX COLLECTION						
Contractual Expense	A1330.4	\$800.00	\$800.00	\$800.00		\$800.00
BUDGET						
Contractual Expense	A1340.4	\$200.00	\$200.00	\$200.00		\$200.00
ASSESSORS						
Personal Services	A1355.1	\$5,475.00	\$5,475.00	\$5,475.00		\$5,475.00
Contractual Expense	A1355.4	\$400.00	\$400.00	\$400.00		\$400.00
TOWN CLERK						
Personal Services	A1410.1	\$9,000.00	\$9,500.00	\$9,500.00		\$9,500.00
Contractual Expense	A1410.4	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
ATTORNEY						
Contractual Expense	A1420.4	\$2,500.00	\$2,500.00	\$2,000.00		\$2,000.00
BUILDINGS						
Equipment	A1620.2	\$800.00	\$800.00	\$800.00		\$800.00
Contractual Expense	A1620.4	\$40,000.00	\$10,000.00	\$5,000.00		\$5,000.00
CNTRL GARAGE - UTILITIES						
Contractual Expense	A1640.4	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00
GENERAL COMMUNICATIONS SYSTEM						
Contractual Expense	A1650.4	\$7,000.00	\$7,000.00	\$6,000.00		\$6,000.00
CNTRL STORERM - CLEANING						
Contractual Expense	A1660.4	\$1,000.00	\$1,000.00	\$1,200.00		\$1,200.00
CENTRAL PRINTING & MAILING						
Contractual Expense	A1670.4	\$1,200.00	\$1,500.00	\$1,500.00		\$1,500.00
CENTRAL DATA PROCESSING						
Contractual Expense	A1680.4	\$200.00	\$200.00	\$200.00		\$200.00
SPECIAL ITEMS						
Unallocated Ins	A1910.4	\$28,000.00	\$28,500.00	\$30,000.00		\$30,000.00
Munic Assoc Dues	A1920.4	\$300.00	\$300.00	\$300.00		\$300.00
Contingent	A1990.4	\$10,000.00	\$9,000.00	\$9,000.00		\$9,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$133,625.00	\$104,725.00	\$101,075.00		\$101,075.00

GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET		PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	OFFICERS	TENTATIVE	BUDGET	ADOPTED
		2019	2020	BUDGET	2021	2021	10/20/2020
PUBLIC SAFETY ADMINISTRATION							
Contractual Expense	A3010.4	\$100.00	\$100.00	\$100.00			\$100.00
CONTROL OF DOGS							
Contractual Expense	A3510.4	\$3,900.00	\$3,900.00	\$3,900.00			\$3,900.00
EXAMINING BOARD							
Contractual Expense	A3610.4	\$500.00	\$600.00	\$600.00			\$600.00
SAFETY INSPECTION							
Equipment	A3620.2	\$100.00	\$100.00	\$100.00			\$100.00
Contractual Expense	A3620.4	\$1,000.00	\$800.00	\$800.00			\$800.00
TOTAL PUBLIC SAFETY		\$5,600.00	\$5,500.00	\$5,500.00			\$5,500.00

HEALTH

BOARD OF HEALTH							
Contractual Expense	A4010.4	\$100.00	\$100.00	\$100.00			\$100.00
REGISTRAR OF VITAL STATISTICS							
Personal Services	A4020.1	\$120.00	\$120.00	\$120.00			\$120.00
AMBULANCE							
Contractual Expense	A4540.4	\$5,500.00	\$5,500.00	\$5,500.00			\$5,500.00
TOTAL HEALTH		\$5,720.00	\$5,720.00	\$5,720.00			\$5,720.00

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS							
Personal Services	A5010.1	\$43,000.00	\$44,000.00	\$44,000.00			\$44,000.00
STREET LIGHTING							
Contractual Expense	A5182.4	\$3,500.00	\$3,000.00	\$3,000.00			\$3,000.00
TOTAL TRANSPORTATION		\$46,500.00	\$47,000.00	\$47,000.00			\$47,000.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR AGING							
Contractual Expense	A6772.4	\$300.00	\$300.00	\$300.00			\$300.00
TOTAL ECONOMIC ASST. AND		\$300.00	\$300.00	\$300.00			\$300.00

GENERAL FUND APPROPRIATIONS
CULTURAL - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	ACTUAL CURRENT YEAR 2020	BUDGET OFFICERS TENTATIVE		ADOPTED 10/20/2020
				BUDGET 2021	PRELIMINARY BUDGET 2021	
PARKS						
Contractual Expense	A7110.4	\$500.00	\$500.00	\$500.00		\$500.00
YOUTH PROGRAM						
Contractual Expense	A7310.4	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
HISTORIAN						
Equipment	A7510.2	\$300.00	\$300.00	\$300.00		\$300.00
Contractual Expense	A7510.4	\$500.00	\$500.00	\$500.00		\$500.00
TOTAL CULTURAL REC		\$3,300.00	\$3,300.00	\$3,300.00		\$3,300.00

HOME AND COMMUNITY SERVICES

PLANNING						
Equipment	A8020.2	\$0.00	\$100.00	\$200.00		\$200.00
Contractual Expense	A8020.4	\$1,200.00	\$1,300.00	\$1,300.00		\$1,300.00
COMMUNITY & BEAUTIFICATION						
Contractual Expense	A8510.4	\$700.00	\$700.00	\$700.00		\$700.00
CEMETERIES						
Contractual Expense	A8810.4	\$9,000.00	\$9,000.00	\$9,000.00		\$9,000.00
TOTAL HOME & COMMUNITY SERVICES		\$10,900.00	\$11,100.00	\$11,200.00		\$11,200.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
Social Security	A9030.8	\$5,000.00	\$5,500.00	\$5,500.00		\$5,500.00
Hosp. & Medical Ins.	A9060.8	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
TOTAL		\$7,000.00	\$7,500.00	\$7,500.00		\$7,500.00

TOTAL APPROPRIATIONS		\$212,945.00	\$185,145.00	\$181,595.00		\$181,595.00
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GENERAL FUND REVENUES

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET		PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	TENTATIVE	2021	BUDGET	10/20/2020
		2019	2020	BUDGET	2021	2021	10/20/2020
OTHER TAX ITEMS							
Lieu of Taxes	A1080	\$2,000.00	\$2,000.00	\$2,000.00			\$2,000.00
Interest on Real Property Taxes	A1090	\$0.00	\$2,000.00	\$2,000.00			\$2,000.00
Non-Property Tax Distributed by City	A1120	\$72,000.00	\$75,000.00	\$70,000.00			\$70,000.00
TOTAL		\$74,000.00	\$79,000.00	\$74,000.00			\$74,000.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	\$200.00	\$500.00	\$600.00			\$600.00
Police Fees	A1520	\$200.00	\$300.00	\$300.00			\$300.00
Repayment/Burials	A1848	\$100.00	\$100.00	\$100.00			\$100.00
Facility Charges	A2025	\$100.00	\$1,000.00	\$1,000.00			\$1,000.00
USE OF MONEY & INCOME							
Interest & Earnings	A2401	\$100.00	\$6,000.00	\$3,500.00			\$3,500.00
LICENSES & PERMITS							
Dog Licenses	A2544	\$500.00	\$400.00	\$400.00			\$400.00
SALES OF PROPERTY & COMPENSATION FOR LOSS							
Sales/Equipment	A2665	\$0.00	\$100.00	\$100.00			\$100.00
MISCELLANEOUS							
Gifts & Donations	A2705	\$100.00	\$500.00	\$500.00			\$500.00
Revenues (Ins)	A2770	\$300.00	\$300.00	\$300.00			\$300.00
STATE AID							
Per Capita	A3001	\$2,000.00	\$2,000.00	\$2,000.00			\$2,000.00
Mortgage Tax	A3005	\$1,000.00	\$500.00	\$500.00			\$500.00
Youth programs	A3820	\$500.00	\$500.00	\$500.00			\$500.00
INTERFUND TRANSFER							
Interfund Trnf	A5031	\$70,000.00	\$40,000.00	\$45,000.00			\$45,000.00
TOTAL ESTIMATED REVENUES		\$149,100.00	\$131,200.00	\$128,800.00			\$128,800.00

HIGHWAY FUND APPROPRIATIONS
TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET		PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	OFFICERS	TENTATIVE	BUDGET	ADOPTED
		2019	2020	BUDGET	2021	2021	10/20/2020
CENTRAL GARAGE							
Utilities	DA1640.4	\$7,000.00	\$6,000.00	\$6,000.00			\$6,000.00
CENTRAL STOREROOM							
Cleaning	DA1660.4	\$600.00	\$900.00	\$1,200.00			\$1,200.00
GENERAL REPAIRS							
Personal Services	DA5110.1	\$65,000.00	\$70,000.00	\$70,000.00			\$70,000.00
Contractual Expense	DA5110.4	\$30,000.00	\$25,000.00	\$25,000.00			\$25,000.00
IMPROVEMENTS							
CHIPS	DA5112.2	\$140,000.00	\$140,000.00	\$140,000.00			\$140,000.00
BRIDGES							
Overtime	DA5120.1	\$1,000.00	\$1,000.00	\$500.00			\$500.00
Contingent Expense	DA5120.4	\$5,000.00	\$10,000.00	\$10,000.00			\$10,000.00
MACHINERY							
Equipment	DA5130.2	\$55,000.00	\$170,000.00	\$30,000.00			\$30,000.00
Garage Expenses	DA5132.4	\$15,000.00	\$15,000.00	\$15,000.00			\$15,000.00
SNOW REMOVAL							
Salt & Sand	DA5142.4	\$30,000.00	\$40,000.00	\$40,000.00			\$40,000.00
FUEL	DA5148.4	\$30,000.00	\$35,000.00	\$30,000.00			\$30,000.00
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	\$20,000.00	\$17,000.00	\$23,000.00			\$23,000.00
Social Security	DA9030.8	\$5,000.00	\$6,000.00	\$6,000.00			\$6,000.00
Disability Insurance	DA9055.8	\$200.00	\$200.00	\$300.00			\$300.00
Hosp. & Medical Ins	DA9060.8	\$33,000.00	\$25,000.00	\$25,000.00			\$25,000.00
Unemployment Ins.	DA9050.8	\$0.00	\$0.00	\$100.00			\$100.00
TOTAL APPROPRIATIONS		\$436,800.00	\$561,100.00	\$422,100.00			\$422,100.00

HIGHWAY REVENUES -TOWNWIDE

LOCAL SOURCES							
Services from other Governments	DA2300	\$2,500.00	\$35,000.00	\$35,000.00			\$35,000.00
Interests & Earnings	DA2401	\$100.00	\$2,000.00	\$1,500.00			\$1,500.00
Gifts & Donations	DA2801	\$4,000.00	\$3,000.00	\$2,500.00			\$2,500.00
Misc. Sales Equip.		\$100.00	\$2,500.00	\$2,500.00			\$2,500.00
STATE AID							
CHIPS	DA3501	\$140,000.00	\$140,000.00	\$140,000.00			\$140,000.00
INTERFUND TRANSFER							
	DA5031	\$60,000.00	\$170,000.00	\$30,750.00			\$30,750.00
TOTAL ESTIMATED HIGHWAY REVENUE		\$206,700.00	\$352,500.00	\$212,250.00			\$212,250.00

FIRE PROTECTION DISTRICT							
Cuyler Fire	SF-1	\$12,000.00	\$12,000.00	\$12,000.00			\$12,000.00
OV Fire	SF-2	\$11,593.00	\$11,593.00	\$11,593.00			\$11,593.00