

	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Misc HFWD						1,094			
Town Board	A1010.1	Persvc	21,600	22,400	22,400	11,075	22,400	22,400	22,400
Town Board	A1010.4	Contract	459	4,165	4,400	1,830	4,500	4,500	4,500
			\$ 22,059	\$ 26,566	\$ 26,800	\$ 13,999	\$ 26,900	\$ 26,900	\$ 26,900
Justice	A1110.1	Persvc	99,785	106,316	30,000	47,938	30,000	30,000	30,000
Justice	A1110.11	Persvc			84,400	-	83,000	83,000	83,000
Justice	A1110.2	Equip					0	0	0
Justice- (extra guard, clerks station materials)	A1110.4	Contract	11,078	8,095	14,169	2,621	14,500	14,500	14,500
			\$ 110,863	\$ 114,411	\$ 128,569	\$ 50,559	\$ 127,500	\$ 127,500	\$ 127,500
Supervisor	A1220.1	Persvc	92,372	77,860	30,000	41,493	30,000	30,000	30,000
Supervisor	A1220.11	Persvc			67,050		48,000	48,000	48,000
Supervisor	A1220.12	Persvc					-	-	-
Supervisor	A1220.2	Equip			1,000	749	1,000	1,000	1,000
Supervisor-	A1220.4	Contract	4,703	6,153	5,500	4,608	5,500	5,500	5,500
			\$ 97,075	\$ 84,013	\$ 103,550	\$ 46,851	\$ 84,500	\$ 84,500	\$ 84,500
Director of Finance	A1310.1	Persvc			2,500		2,500	2,500	2,500
Accountant-B	A1310.4	Contract	5,700	5,900	6,000	6,000	6,000	6,000	6,000
Auditor-B	A1320.4	Contract	1,700	1,750	1,750	1,750	1,750	1,750	1,750
			\$ 7,400	\$ 7,650	\$ 10,250	\$ 7,750	\$ 10,250	\$ 10,250	\$ 10,250
Tax Collector	A1330.1		2,550	3,706	3,750	1,875	3,750	3,750	3,750
Tax Collector <b>Supplies Envelopes</b>	A1330.4	Contract	197	492	1,000	163	1,000	1,000	1,000
			\$ 2,747	\$ 4,199	\$ 4,750	\$ 2,038	\$ 4,750	\$ 4,750	\$ 4,750
Budget- B	A1340.1			2,423		1,250			
Budget- B	A1340.4	Contract	3,952	1,500	2,000	0	2,000	2,000	2,000
			\$ 3,952	\$ 3,923	\$ 2,000	\$ 1,250	\$ 2,000	\$ 2,000	\$ 2,000
Assessors	A1355.1	Persvc	47,301	51,765	25,250	25,306	26,000	26,000	26,000
Assessors	A1355.11	Persvc			30,500		31,000	31,000	31,000
Assessors	A1355.2	Equip			-	-	-	-	-
Assessors- reval cost	A1355.4	Contract	2,120	1,939	2,300	1,236	2,300	2,300	2,300
			\$ 49,421	\$ 53,704	\$ 58,050	\$ 26,542	\$ 59,300	\$ 59,300	\$ 59,300
Town Clerk/ Records Management	A1410.1	Persvc	84,641	124,666	49,833	61,663	49,690	49,690	49,690
Town Clerk	A1410.11	Persvc			87,000		89,500	89,500	89,500
Town Clerk- <b>safe</b>	A1410.2	Equip			1,000	-	1,000	1,000	1,000
Town Clerk- <b>new software</b>	A1410.4	Contract	688	439	3,500	571	3,500	3,500	3,500
			\$ 85,329	\$ 125,105	\$ 141,333	\$ 62,234	\$ 143,690	\$ 143,690	\$ 143,690

	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Attorney	A1420.4	Contract	12,120	13,050	16,000	0	16,000	16,000	16,000
Attorney - Vehicle & Traffic	A1420.43	Contract		7,583	8,500	938	9,000	9,000	9,000
Attorney- union	A1420.44	Contract		1,316	2,500	-	2,500	2,500	2,500
Attorney- Zoning Law revisions	A1420.45	Contract		50	4,000	-	2,000	2,000	2,000
			\$ 12,120	\$ 21,999	\$ 31,000	\$ 938	\$ 29,500	\$ 29,500	\$ 29,500
Personnel- dept/accounting/audits	A1430.1	Persvc	14,936	17,859	18,500	8,161	19,000	19,000	19,000
Personnel- GTM-Training - Safety Officer- sh	A1430.4	Contract	4,674	5,757	8,000	3,241	8,000	8,000	8,000
			\$ 23,616	\$ 26,500	\$ 26,500	\$ 11,402	\$ 27,000	\$ 27,000	\$ 27,000
MS 4 Drainage	A1441.4	Contract	1,375	1,375	1,400	-	1,400	1,400	1,400
			\$ 1,375	\$ 1,375	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
Engineering	A1440.4	Contract	24,660	9,096	20,000	24,088	20,000	20,000	20,000
			\$ 24,660	\$ 9,096	\$ 20,000	\$ 24,088	\$ 20,000	\$ 20,000	\$ 20,000
Records Management	A1460.4	Contract	1,448	1,708	2,500	434	2,500	2,500	2,500
Records Management grant	A1460.41	Contract				-	-	-	-
			\$ 1,448	\$ 1,708	\$ 2,500	\$ 434	\$ 2,500	\$ 2,500	\$ 2,500
Buildings	A1620.1	Persvc	12,275	3,770	14,000	755	14,000	14,000	14,000
Buildings-Contract	A1620.4	Contract		634					
Buildings-Electricity	A1620.41	Contract	155,220	13,873	13,000	4,676	13,000	13,000	13,000
Buildings-Fuel	A1620.42	Contract		11,252	14,000	5,713	14,000	14,000	14,000
Buildings-Supplies	A1620.43	Contract		8,549	8,000	2,092	8,000	8,000	8,000
Buildings-Maintenance	A1620.44	Contract		55,426	10,000	9,986	10,000	10,000	10,000
Buildings-Security/Fire	A1620.45	Contract		1,435	3,000	1,316	2,000	2,000	2,000
Buildings-Maint./Seasonal- mowing etc.	A1620.46	Contract		980	12,000	-	12,000	12,000	12,000
Buildings-Space rental	A1620.48	Contract				-			
Old Town Hall expenses	A1620.49	Contract				-	-	-	-
Dyson Grant	A1620.51	Contract				-			
New Town Hall expense	A1620.61	Contract				-			
			\$ 167,495	\$ 95,920	\$ 74,000	\$ 24,537	\$ 73,000	\$ 73,000	\$ 73,000
New Town Hall	A1621.1	Persvc			11,000	-	11,000	11,000	11,000
New Town Hall	A1621.4	Contract		1,335		1,147			
RMC Expenses	A1621.41	Contract		47,627	55,000	-	55,000	55,000	55,000
RMC - transfers to Acct.	A1621.42	Contract		90,895		35,289			
			\$ 139,857	\$ 66,000	\$ 66,000	\$ 36,436	\$ 66,000	\$ 66,000	\$ 66,000

	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Central Communication	A1650.4	Contract				-			
Telephone	A1650.41	Contract	32,081	7,272	9,000	3,842	9,000	9,000	9,000
Internet	A1650.42	Contract		1,548	3,000	635	3,000	3,000	3,000
Web site	A1650.43	Contract		3,327	3,500	21	3,500	3,500	3,500
Computer Service	A1650.45	Contract		20,900	17,000	36,860	22,000	22,000	22,000
General Code	A1650.46	Contract		1,393	3,000	1,195	3,000	3,000	3,000
			\$ 32,081	\$ 34,440	\$ 35,500	\$ 42,552	\$ 40,500	\$ 40,500	\$ 40,500
Central Printing	A1670.2	Equip				-			
Central Printing	A1670.4	Contract	20,676	16,551	17,000	8,519	17,000	17,000	17,000
			\$ 20,676	\$ 16,551	\$ 17,000	\$ 8,519	\$ 17,000	\$ 17,000	\$ 17,000
General Insurance-	A1910.4	Unalloc. Insurance	56,545	64,889	70,000	78,363	82,000	82,000	82,000
Dues	A1920.4	Dues	2,310	2,020	2,300	2,170	2,300	2,300	2,300
Contingency	A1990.4	Contingent		60,000	80,000	-	60,000	60,000	60,000
Interfund transfer-Highway	A1991.9	Transfer				-			
			\$ 58,855	\$ 126,909	\$ 152,300	\$ 80,533	\$ 144,300	\$ 144,300	\$ 144,300
<b>TOTAL GOV'T SUPPORT</b>			<b>\$ 715,791</b>	<b>\$ 891,042</b>	<b>\$ 901,502</b>	<b>\$ 440,114</b>	<b>\$ 880,090</b>	<b>\$ 880,090</b>	<b>\$ 880,090</b>
Traffic Control	A3310.4	Contract	2,203	12,297	2,500	3,958	1,000	1,000	1,000
			\$ 2,203	\$ 12,297	\$ 2,500	\$ 3,958	\$ 1,000	\$ 1,000	\$ 1,000
Dog Control	A3510.1	Persvc		8,049	11,000	5,312	11,000	11,000	11,000
Dog Control	A3510.2	Equip				-	-	-	-
Dog Control- shared services	A3510.4	Contract	18,258	3,329	3,000	200	2,000	2,000	2,000
			\$ 18,258	\$ 11,378	\$ 14,000	\$ 5,512	\$ 13,000	\$ 13,000	\$ 13,000
Safety Inspection	A3620.1	Persvc	75,649	107,465	115,000	57,558	119,000	119,000	119,000
Safety Inspection	A3620.11	Persvc	2,129		-		-	-	-
Safety Inspection	A3620.2	Equip		1,078	3,500	(400)	3,000	3,000	3,000
Safety Inspection	A3620.4	Contract		11,894	16,000	3,571	15,728	15,728	15,728
Safety Officer	A3621.4	Contract	25,402	4,839	4,000	-	4,000	4,000	4,000
			\$ 103,180	\$ 125,276	\$ 138,500	\$ 60,729	\$ 141,728	\$ 141,728	\$ 141,728
<b>TOTAL PUBLIC SAFETY</b>			<b>\$ 123,641</b>	<b>\$ 148,951</b>	<b>\$ 155,000</b>	<b>\$ 70,198</b>	<b>\$ 155,728</b>	<b>\$ 155,728</b>	<b>\$ 155,728</b>
Registrar of Vital Statistics	A4020.1	Persvc	1,000	996	2,000	981	2,000	2,000	2,000
Registrar of Vital Statistics	A4020.4	Contract				-			

	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
			\$ 1,000	\$ 996	\$ 2,000	\$ 981	\$ 2,000	\$ 2,000	\$ 2,000
Ambulance	A4540.4	Contract	40,800	20,000	20,000	12,500	20,000	40,000	40,000
			\$ 40,800	\$ 20,000	\$ 20,000	\$ 12,500	\$ 20,000	\$ 40,000	\$ 40,000
<b>TOTAL HEALTH</b>			<b>\$ 41,800</b>	<b>\$ 20,996</b>	<b>\$ 22,000</b>	<b>\$ 13,481</b>	<b>\$ 22,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>
Superintendant of Highways	A5010.1	Persvc	50,586	52,002	54,060	26,989	54,056	54,056	54,056
Superintendant of Highways-Dep	A5010.4	Contract	1,999	3,299	3,000	2,218	3,000	3,000	3,000
			\$ 52,585	\$ 55,301	\$ 57,060	\$ 29,207	\$ 57,056	\$ 57,056	\$ 57,056
Street Lights	A5182.4	Contract	100	2,350	3,000	1,012	2,500	2,500	2,500
			\$ 100	\$ 2,350	\$ 3,000	\$ 1,012	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL TRANSPORTATION</b>			<b>\$ 52,685</b>	<b>\$ 57,651</b>	<b>\$ 60,060</b>	<b>\$ 30,219</b>	<b>\$ 59,556</b>	<b>\$ 59,556</b>	<b>\$ 59,556</b>
Community Action	A6310.4	Contract	14,183	3,727	2,000	829	2,000	2,000	2,000
Community Action - Grant - EV Chg station	A6310.41	Contract				-	-	-	-
			\$ 14,183	\$ 3,727	\$ 2,000	\$ 829	\$ 2,000	\$ 2,000	\$ 2,000
Veterans Services	A6510.4	Contract	2,500	3,500	3,500	1,500	3,500	3,500	3,500
			\$ 2,500	\$ 3,500	\$ 3,500	\$ 1,500	\$ 3,500	\$ 3,500	\$ 3,500
Aging Program	A6772.4	Contract	3,985	4,135	4,000	-	4,000	4,000	4,000
				\$ 4,135	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL ECONOMIC ASSISTANCE</b>			<b>\$ 20,668</b>	<b>\$ 11,362</b>	<b>\$ 9,500</b>	<b>\$ 2,329</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>
Recreation	A7020.1	Persvc				-	-	-	-
Recreation	A7020.2	Equip				-	-	-	-
Recreation	A7020.4	Contract	1,513	1,587	2,100	-	2,100	2,100	2,100
			\$ 1,513	\$ 1,587	\$ 2,100	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
Parks	A7110.1	Persvc	8,121	11,174	13,000	1,411	13,000	13,000	13,000
Parks	A7110.2	Equip		-		-	-	-	-
Parks- operations	A7110.4	Parks	23,100	58,570	12,000	410	12,000	12,000	12,000
Parks - Rail Trail-	A7110.41	Parks		8,200	13,000	382	13,000	13,000	13,000
Parks - Silo/bridge on Rail Trail	A7110.44	Parks		-		-	-	-	-
			\$ 31,221	\$ 77,943	\$ 38,000	\$ 2,203	\$ 38,000	\$ 38,000	\$ 38,000
Special Recreation Facility	A7150.1	Persvc				-	-	-	-

	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Special Recreation Facility- lifeguards	A7150.11	Persvc			-	-	-	-	-
Special Recreation Facility	A7150.2	Equip	11,861			-	-	-	-
Special Recreation Facility	A7150.4	Contract	631	345	-	-	-	-	-
			\$ 12,492	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Program- Admin-	A7310.1	Persvc	108,508	109,703	46,250	30,971	47,000	47,000	47,000
Youth Program- Asst	A7310.11	Persvc			25,500		26,200	26,200	26,200
Youth Program	A7310.12	Youth Persvc			50,680		54,000	54,000	54,000
Youth Program	A7310.2	Equip				-	-	-	-
Youth Program- supplies	A7310.4	Contract	5,224	10,880	16,400	2,915	16,400	16,400	16,400
			\$ 113,732	\$ 120,583	\$ 138,830	\$ 33,885	\$ 143,600	\$ 143,600	\$ 143,600
Historian	A7510.4	Contract	35	15,862	500	-	200	200	200
ECC	A7510.41				10,000	119	250	500	500
HPC	A7510.42				500		200	200	200
			\$ 35	\$ 15,862	\$ 11,000	\$ 119	\$ 650	\$ 900	\$ 900
<b>TOTAL CULTURE-RECREATION</b>			<b>\$ 158,976</b>	<b>\$ 216,320</b>	<b>\$ 189,930</b>	<b>\$ 36,208</b>	<b>\$ 184,350</b>	<b>\$ 184,600</b>	<b>\$ 184,600</b>
Zoning- sect (PZC)	A8010.1	Persvc	14,536	24,946	24,000	10,188	17,500	17,500	17,500
Zoning	A8010.2	Persvc		750	2,000	-	2,000	2,000	2,000
Zoning	A8010.4	Contract	5,080	1,158	2,000	537	2,000	2,000	2,000
Zoning - Attorney	A8010.41	Contract			4,000	-	4,000	4,000	4,000
Zoning--PZC	A8010.45	Contract		438	2,500	-	-	-	-
			\$ 19,616	\$ 27,291	\$ 34,500	\$ 10,725	\$ 25,500	\$ 25,500	\$ 25,500
Planning- sect	A8020.1	Persvc	12,523	15,717	16,700	7,036	17,500	17,500	17,500
Planning	A8020.2	Persvc		-		-	-	-	-
Planning	A8020.4	Contract	5,592	2,469	3,000	547	3,000	3,000	3,000
Planning - Attorney	A8020.41	Contract		2,100	4,000	22,973	3,500	3,500	3,500
Planning-Planners	A8020.42	Contract		-	3,000	304	3,000	3,000	3,000
Planning - Consultant	A8020.43	Contract		-	1,000	-	1,000	1,000	1,000
			\$ 18,115	\$ 20,286	\$ 27,700	\$ 30,860	\$ 28,000	\$ 28,000	\$ 28,000
Transfer Station	A8160.1	Persvc	35,141	41,156	44,500	26,453	47,000	47,000	47,000
Transfer Station	A8160.4	Contract	96,740	139,001	90,000	35,169	95,000	95,000	95,000
			\$ 131,881	\$ 180,157	\$ 134,500	\$ 61,622	\$ 142,000	\$ 142,000	\$ 142,000
Community Beautification	A8510.4	Contract	1,110	870	1,500	-	1,500	1,500	1,500
			\$ 1,110	\$ 870	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Cemetaries	A8810.4	Contract	1,495	2,415	2,000	-	2,000	2,000	2,000

	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
			\$ 1,495	\$ 2,415	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Real Property tax bills	A8900.4	Contract		983	-	-	-	-	-
				\$ 983	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL HOME AND COMMUNITY</b>			<b>\$ 172,217</b>	<b>\$ 232,003</b>	<b>\$ 200,200</b>	<b>\$ 103,207</b>	<b>\$ 199,000</b>	<b>\$ 199,000</b>	<b>\$ 199,000</b>
Retirement	A9010.8	Retirement	74,589	61,126	70,000	-	72,000	72,000	72,000
Social security	A9030.8	Social Security	52,009	59,931	63,000	28,248	65,000	65,000	65,000
Workers comp	A9040.8	Work Comp	17,251	30,162	35,000	32,960	38,000	38,000	38,000
Unemployment	A9050.8	Unemployment	5,397	6,175	6,500	3,879	6,500	6,500	6,500
Disability	A9055.8	Disability Insur	970	2,940	4,000	654	4,000	4,000	4,000
Health benefits	A9060.8	Hospital	129,136	122,059	150,000	66,202	150,000	150,000	150,000
Health benefits - retirees	A9060.81	Hospital		36,262	35,000	25,093	45,000	45,000	45,000
Delta Dental	A9060.82	Dental		328		936	-	-	-
<b>TOTAL BENEFITS</b>			<b>\$ 279,352</b>	<b>\$ 318,983</b>	<b>\$ 363,500</b>	<b>\$ 157,972</b>	<b>\$ 380,500</b>	<b>\$ 380,500</b>	<b>\$ 380,500</b>
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 1,565,031</b>	<b>\$ 1,837,306</b>	<b>\$ 1,901,692</b>	<b>\$ 853,728</b>	<b>\$ 1,890,724</b>	<b>\$ 1,910,974</b>	<b>\$ 1,910,974</b>
<b>REVENUES</b>									
<b>Real Property Tax</b>									
Real Property Tax	A1001		705,399	708,455	740,388	740,388	-	-	-
<b>Other Tax Items</b>									
Other payments in leu of taxes-solar	A1081		2,500	5,000	7,500	-	7,500	7,500	7,500
Penalties on Tax	A1090		25,719	22,804	22,000	-	23,000	23,000	23,000
<b>Non-Prop. Tax Items</b>									
Sales Tax	A1120		194,194	206,993	190,000	94,682	190,000	190,000	190,000
Franchises	A1170		99,026	110,470	110,000	105,821	105,000	105,000	105,000
<b>Departmental Income</b>									
Clerk Fees	A1255		930	781	500	37	800	800	800
Safety and Fire Inspection fees	A1540		3,900	5,175	4,000	950	4,000	4,000	4,000
Vital Statistics	A1603		2,238	2,122	2,000	1,130	2,000	2,000	2,000
Recreation Fees	A2001		4,683	4,512	4,000	175	4,000	4,000	4,000
Zoning fees	A2110		8,765	9,500	8,500	6,557	2,500	2,500	2,500
Planning Fees	A2115		13,272	2,545	4,000	2,125	9,500	9,500	9,500
Transfer Station	A2130		95,438	88,010	95,000	37,677	110,000	110,000	110,000

	Code	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget				
<b>Youth and Recreation</b>												
Youth/Rec. Svcs	A2350	35,094	46,270	41,000	5,550	41,000	41,000	41,000				
<b>Use of Money and Property</b>												
Interest Income	A2401	-	18,468	30,000	5,422	20,000	20,000	20,000				
Rental - Other	A2440	881	13,800	13,800	7,200	13,800	13,800	13,800				
Rentals- Community Center	A2441		7,100	7,500	2,970	7,500	7,500	7,500				
Rental RMC	A2442	31,304	3,600	3,000	1,500	3,000	3,000	3,000				
<b>Licenses and Permits</b>												
Dog Licenses	A2544	2,858	2,399	2,300	623	2,500	2,500	2,500				
Building permits	A2555	131,504	182,642	150,000	45,450	150,000	150,000	150,000				
Other Permits-transfer station	A2590	27,160	27,290	25,000	18,424	30,000	30,000	30,000				
<b>Fines and Forfeitures</b>												
Fines & Forfeit Bail	A2610	66,173	82,188	85,000	31,551	90,000	90,000	90,000				
<b>Total Sale of Property</b>												
Sales of Metal	A2651	5,525	5,548	6,000	2,503	6,000	6,000	6,000				
Sales minor	A2655	609	115	200	102	200	200	200				
Historic preservation	A2656		-		-	-	-	-				
Sales - real property	A2660		-		-	-	-	-				
<b>Miscellaneous</b>												
Refund P/y Exp	A2701	29,077	78,239	55,000	60,415	55,000	55,000	55,000				
Gifts & Donations	A2705	2,900	1,000	1,000	461	1,000	1,000	1,000				
Grant re-embursement from shared services Grant		21,289			-							
Med. Ins. Reimb	A2771				-							
Interfund trf HFWD	A2801	6,242	6,494	6,000	6,954	10,000	10,000	10,000				
Intrafund capital projects					-							
<b>State Aid</b>												
Revenue Sharing	A3001	22,312	22,311	22,004	-	18,000	18,000	18,000				
Mortgage Tax	A3005	188,400	156,216	165,000	-	165,000	165,000	165,000				
State Aid - Star	A3040		-		-	-	-	-				
State Aid - Other rec mgt	A3060		-		-	-	-	-				
State Aid -Grants	A3089		12,402		-	-	-	-				
Greenway Grant - Rail Trail	A3096			-	-	-	-	-				
State Aid - Other Public Safety	A3389				-	-	-	-				
Assessor Reval Project	A3098		10,114	-	-	-	-	-				
Youth Programs	A3820	1,000	1,000	1,000	1,000	1,000	1,000	1,000				
Emergency Disaster Aid	A3960				-	-	-	-				

	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Other Home & Community Service	A3989					7,500	-	-	-
<b>TOTAL REVENUE</b>			<b>\$ 1,725,344</b>	<b>\$ 1,843,563</b>	<b>\$ 1,801,692</b>	<b>\$ 1,187,165</b>	<b>\$ 1,072,300</b>	<b>\$ 1,072,300</b>	<b>\$ 1,072,300</b>
<b>Estimated surplus</b>									
<b>Projected tax levy prior to appropriated surplus</b>					<b>840,388</b>		<b>818,424</b>	<b>838,674</b>	<b>838,674</b>
<b>Appropriated Surplus used to reduce tax levy</b>	<b>TBD</b>		<b>\$ 95,000</b>		<b>\$ 100,000</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Anticipated Tax Levy - General Fund</b>					<b>\$ 740,388</b>	<b>\$ -</b>	<b>\$ 718,424</b>	<b>\$ 738,674</b>	<b>\$ 738,674</b>
<b>% increase in tax levy</b>					<b>4.65%</b>		<b>-2.97%</b>	<b>-0.23%</b>	<b>-0.23%</b>
<b>HIGHWAY DEPARTMENT</b>									
Street Maintenance	DA5110.1	Persvc	270,197	317,960	397,000	88,867	407,000	407,000	407,000
Street Maintenance	DA5110.4	Contract	322,051	131,537	175,000	112,043	160,000	160,000	160,000
<b>Total Street Maintenance</b>			<b>\$ 592,248</b>	<b>\$ 449,498</b>	<b>\$ 572,000</b>	<b>\$ 200,910</b>	<b>\$ 567,000</b>	<b>\$ 567,000</b>	<b>\$ 567,000</b>
Perm. Imp. to Highways	DA5112.2		269,984	270,193	190,000	0	190,000	190,000	190,000
<b>Total CHIPS</b>			<b>\$ 269,984</b>	<b>\$ 270,193</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>
Machinery-Repairs	DA5130.2		156,122	220,418	90,000	71,992	100,000	100,000	100,000
	DA5130.4	Contract	93,105	91,825	90,000	21,224	90,000	90,000	90,000
<b>Total Machinery</b>			<b>\$ 249,227</b>	<b>\$ 312,244</b>	<b>\$ 180,000</b>	<b>\$ 93,216</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>
Garage	DA5132.4	Contract	72,340	87,629	80,000	34,050	80,000	80,000	80,000
<b>Total Garage</b>			<b>\$ 72,340</b>	<b>\$ 87,629</b>	<b>\$ 80,000</b>	<b>\$ 34,050</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
Snow Removal	DA5142.1	Persvc	173,617	177,016	175,000	127,525	180,000	180,000	180,000
Contract	DA5142.4	Contract	82,423	89,652	94,000	44,730	94,000	94,000	94,000
<b>Total Snow Removal</b>			<b>\$ 256,040</b>	<b>\$ 266,668</b>	<b>\$ 269,000</b>	<b>\$ 172,255</b>	<b>\$ 274,000</b>	<b>\$ 274,000</b>	<b>\$ 274,000</b>
Retirement	DA9010.8	State Retirement	52,715	56,449	70,000	-	75,000	75,000	75,000
Social security	DA9030.8	Social Security	34,242	37,408	42,000	19,480	42,000	42,000	42,000

	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Workers comp	DA9040.8	Work Comp	51,753	90,485	100,000	98,880	110,000	110,000	110,000
Unemployment	DA9050.8	Unemployment	1,742	1,300	3,000	1,632	3,000	3,000	3,000
Disability	DA9055.8	Disability Insurance	273	831	1,000	197	1,000	1,000	1,000
Health ins	DA9060.8	Health	126,626	110,034	180,000	65,985	179,000	179,000	179,000
Health ins - Retiree	DA9060.81	Health		18,131		10,183	-	-	-
Dental	DA9060.82	Health		(45)		552	-	-	-
<b>Total Employee Benefits</b>			<b>\$ 267,351</b>	<b>\$ 314,592</b>	<b>\$ 396,000</b>	<b>\$ 196,909</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>
<b>TOTAL HIGHWAY DEPT EXP.</b>			<b>\$ 1,707,190</b>		<b>\$ 1,687,000</b>	<b>\$ 697,340</b>	<b>\$ 1,711,000</b>	<b>\$ 1,711,000</b>	<b>\$ 1,711,000</b>
<b>REVENUE - HIGHWAY DEPT.</b>									
Real Property Tax	DA1001	Tax levy	1,322,450	1,383,200	1,383,200	1,383,200	-	-	-
Interest income	DA2401	Interest	460	9,209	6,000	3,452	7,000	7,000	7,000
Sales	DA2655	Sale of Assets	13,625	74,334	15,000	51,400	15,000	15,000	15,000
Interfund Revenues Mowing-lawns/trail	DA2801	Interfund revenue	12,633	50,186	13,000		13,000	13,000	13,000
	DA2900	Miscellaneous		770		10,767	-	-	-
Intrafund revenue	DA3090	Intrafund revenue		79	-		-	-	-
State Aid CHIPS	DA3501	CHIPS	269,984	270,193	190,000		190,000	190,000	190,000
FEMA	DA4960	FEMA			-		-	-	-
<b>TOTAL HIGHWAY DEPT REVENUE</b>			<b>\$ 1,619,152</b>	<b>\$ 1,787,972</b>	<b>\$ 1,607,200</b>	<b>\$ 1,448,818</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>Appropriated Surplus used to reduce tax levy</b>		TBD			<b>\$ 79,800</b>		<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Anticipated Tax Levy - Highway Dept</b>					<b>\$ 1,383,200</b>		<b>\$ 1,426,000</b>	<b>\$ 1,426,000</b>	<b>\$ 1,426,000</b>
<b>% increase in tax levy</b>					<b>0.00%</b>		<b>3.09%</b>	<b>3.09%</b>	<b>3.09%</b>
<b>General Fund Tax Levy</b>					<b>740,388</b>	<b>-</b>	<b>718,424</b>	<b>738,674</b>	<b>738,674</b>
<b>Highway Fund Tax Levy</b>					<b>1,383,200</b>	<b>-</b>	<b>1,426,000</b>	<b>1,426,000</b>	<b>1,426,000</b>
<b>Total tax levy per year</b>					<b>2,123,588</b>	<b>-</b>	<b>2,144,424</b>	<b>2,164,674</b>	<b>2,164,674</b>
<b>Growth Factor</b>		<b>1.0085</b>			<b>19,452</b>	<b>#REF!</b>	<b>18,050</b>	<b>18,050</b>	<b>18,050</b>
<b>Tax cap</b>		<b>1.0156</b>			<b>41,833</b>	<b>#REF!</b>	<b>33,128</b>	<b>33,128</b>	<b>33,128</b>
<b>Prior year carryforward ****</b>		<b>TBD</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
<b>Total allowable tax levy (prior year tax levy x growth x inflation)</b>					2,152,940	#REF!	2,175,048	2,175,048	2,175,048
<b>Amount above (below) allowable increase</b> ****					(31,933)	#REF!	(30,624)	(10,374)	(10,374)
<b>Current year increase % in levy</b>					1.220%		0.981%	1.935%	1.935%
<b>WATER DISTRICT</b>									
<b>Unallocated Insurance</b>	SW1910.4		12,000	12,540	13,000	-	14,000	14,000	14,000
			<b>\$ 12,000</b>	<b>\$ 12,540</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
Administration									
<b>Total Administration</b>	SW8310.4	Contract	123,865	137,975	125,400	39,893	145,000	145,000	145,000
			<b>\$ 123,865</b>	<b>\$ 137,975</b>	<b>\$ 125,400</b>	<b>\$ 39,893</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
Source of Supply	SW8320.2	Equip		-		-	-	-	-
	SW8320.4	Contract	40,934	38,580	50,000	26,484	50,000	50,000	50,000
<b>Total Source of Supply</b>			<b>\$ 40,934</b>	<b>\$ 38,580</b>	<b>\$ 50,000</b>	<b>\$ 26,484</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Purification	SW8330.4	Contract	10,173	11,015	11,400	1,380	11,400	11,400	11,400
<b>Total Purification</b>			<b>\$ 10,173</b>	<b>\$ 11,015</b>	<b>\$ 11,400</b>	<b>\$ 1,380</b>	<b>\$ 11,400</b>	<b>\$ 11,400</b>	<b>\$ 11,400</b>
Transmission & Distribution	SW8340.2	Equip	5,796	-	2,000	-	2,000	2,000	2,000
	SW8340.4	Contract		55,422	18,600	6,423	20,000	20,000	20,000
<b>Total Transmission &amp; Distribution</b>			<b>\$ 5,796</b>	<b>\$ 55,422</b>	<b>\$ 20,600</b>	<b>\$ 6,423</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
Other Water Expenses	SW8389.4	Contract	656	425	10,000	-	10,000	10,000	10,000
			<b>\$ 656</b>	<b>\$ 425</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>			<b>\$ 247,675</b>	<b>\$ 255,956</b>	<b>\$ 230,400</b>	<b>\$ 74,181</b>	<b>\$ 252,400</b>	<b>\$ 252,400</b>	<b>\$ 252,400</b>
<b>WATER FUND ESTIMATED REVENUES</b>									

	Code	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Real Property Taxes	1001	10,400	10,400	10,400	10,400			
Penalties	1090				10,351	2,000	2,000	2,000
Metered Sales	2140	71,272	71,822	120,000	14,145	132,000	132,000	132,000
Other rentals + interest income	2440, 2401	97,980	101,976	100,000	51,974	108,000	108,000	108,000
Sale of Equipment	2,665		9,070			-	-	-
Insurance Recoveries	2,680		2,330			-	-	-
Refund of prior year expense	2,701		1,523		76	-	-	-
		187,852	197,121	230,400	86,947	242,000	242,000	242,000
<b>TOTAL WATER FUND REVENUE</b>		<b>\$ 187,852</b>	<b>\$ 197,121</b>	<b>\$ 230,400</b>	<b>\$ 173,894</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>
<b>Appropriated Surplus used to reduce tax levy</b>								
<b>TAX LEVY</b>		<b>\$ 10,400</b>		<b>\$ 10,400</b>		<b>\$ 10,400</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>
<b>% Increase/(Decrease) in Tax Levy</b>				<b>0.00%</b>	<b>#REF!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Stone Ridge Library</b>								
Total Appropriations				340,169		-	-	332,045
Revenue				62,205		-	-	54,081
Tax levy				\$ 277,964	\$ -	\$ -	\$ -	\$ 277,964
<b>High Falls Light District</b>								
Total Appropriations				3,000		3,000	3,000	3,000
Revenue						-	-	-
Tax levy				\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<b>Stone Ridge Light District</b>								
Total Appropriations				3,000		3,000	3,000	3,000
Revenue						-	-	-
Tax levy				\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<b>FIRE DISTRICTS:</b>								
<b>Marbletown</b>								
Total Appropriations				75,128		-	-	78,375
Revenue						-	-	-
Tax levy				\$ 75,128	\$ -	\$ -	\$ -	\$ 78,375
<b>Stone Ridge</b>								

	Code			2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Total Appropriations						423,268		-	423,268	423,268
Revenue						50,600		-	50,600	50,600
Tax levy						\$ 372,668	\$ -	\$ -	\$ 372,668	\$ 372,668
<b>Kripplebush</b>										
Total Appropriations						151,135		-	154,110	154,110
Revenue								-	-	-
Tax levy						\$ 151,135	\$ -	\$ -	\$ 154,110	\$ 154,110
<b>Lomontville</b>										
Total Appropriations						129,271		-	-	133,898
Revenue						3,800		-	-	4,150
Tax levy						\$ 125,471	\$ -	\$ -	\$ -	\$ 129,748
<b>Cottekill</b>										
Total Appropriations						137,892		-	-	141,253
Revenue						5,375		-	-	5,875
Tax levy						\$ 132,517	\$ -	\$ -	\$ -	\$ 135,378
<b>Vly-Atwood</b>										
Total Appropriations						57,155		-	59,355	59,355
Revenue								-	-	-
Tax levy						\$ 57,155	\$ -	\$ -	\$ 59,355	\$ 59,355
<b>High Falls</b>										
Total Appropriations						307,251		-	336,817	336,817
Revenue								-	25	25
Tax levy						\$ 307,251	\$ -	\$ -	\$ 336,792	\$ 336,792

	Code			<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Actual as of 6/30/20</u>	<u>2021 Tentative Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>			







	Code											
			2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget			