

ADOPTED

TOWN BUDGET

FOR 2021

Town of Warsaw
in
County of Wyoming

Villages within or partly Within Town

Village of Warsaw

Village of _____

CERTIFICATION OF TOWN CLERK

I, Cathy Smith, Town Clerk, certify
that the following is a true and correct copy of the 2021 budget of the Town of
Warsaw as adopted by the Town Board on the
14 day of October, 2020.

Signed Cathy Smith
Town Clerk

Dated October 15, 2020

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	418,688.00	144,143.00	57,888.00	216,657.00
B	GENERAL OUTSIDE VILLAGE	18,752.00	4,000.00	3,408.00	11,344.00
DA	HIGHWAY-TOWNWIDE	683,554.00	135,000.00	177,431.00	371,123.00
DB	HIGHWAY-OUTSIDE VILLAGE	442,765.00	82,478.00	38,190.00	322,097.00
L	PUBLIC LIBRARY FUND	251,897.00	53,473.00	243.00	198,181.00
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Capital Projects	0.00	0.00	0.00	0.00
	Fire District	63,579.00	0.00	293.00	63,286.00
	Water District	49,229.00	44,020.00	5,209.00	0.00
	Sewer District	83,272.00	34,467.00	0.00	48,805.00
TOTALS		<u>2,011,736.00</u>	<u>497,581.00</u>	<u>282,662.00</u>	<u>1,231,493.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
TOWN BOARD						
Personal Services	A1010.1	8,560.00	8,560.00	8,780.00	8,780.00	8,780.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	-	500.00	500.00	500.00	500.00
TOTAL		<u>8,560.00</u>	<u>9,060.00</u>	<u>9,280.00</u>	<u>9,280.00</u>	<u>9,280.00</u>
JUSTICES						
Personal Services	A1110.1	11,800.00	12,400.00	12,400.00	12,400.00	12,400.00
Justice Clerk	A1110.1A	4,193.00	6,750.00	7,500.00	7,500.00	7,500.00
Equipment	A1110.2	-	750.00	750.00	750.00	750.00
Contractual Exp.	A1110.4	4,128.00	3,250.00	3,250.00	3,250.00	3,250.00
Clerk Contra	A1110.4B	2,750.00	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL		<u>22,871.00</u>	<u>26,750.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>27,500.00</u>
SUPERVISOR						
Personal Services	A1220.1	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
Clerk Services	A1220.1a	-	-	-	-	-
Equipment	A1220.2	-	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1220.4	743.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>6,943.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	<u>8,700.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	13,900.00	14,000.00	14,600.00	14,600.00	14,600.00
TOTAL		<u>13,900.00</u>	<u>14,000.00</u>	<u>14,600.00</u>	<u>14,600.00</u>	<u>14,600.00</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TAX COLLECTION						
Personal Services	A1330.1	-	-	-	-	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	1,974.00	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL		<u>1,974.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
BUDGETS						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURCHASING						
Personal Services	A1345.1	-	-	-	-	-
Equipment	A1345.2	-	-	-	-	-
Contractual Exp.	A1345.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1	-	-	-	-	-
Assessor Clerk	A1355.1A	-	-	-	-	-
Equipment	A1355.2	-	-	-	-	-
Contractual Exp.	A1355.4	39,887.00	40,508.00	40,508.00	40,508.00	40,508.00
TOTAL		<u>39,887.00</u>	<u>40,508.00</u>	<u>40,508.00</u>	<u>40,508.00</u>	<u>40,508.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK						
Personal Services	A1410.1	30,000.00	30,500.00	31,263.00	31,263.00	31,263.00
Town Clerk Deputy	A1410.1A	6,600.00	6,300.00	6,675.00	6,675.00	6,675.00
Equipment	A1410.2	-	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1410.4	1,129.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	A1410.4a	-	-	-	-	-
TOTAL		<u>37,729.00</u>	<u>39,800.00</u>	<u>40,938.00</u>	<u>40,938.00</u>	<u>40,938.00</u>
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	3,788.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>3,788.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Records Retention						
Personal Services	A1460.1	-	-	-	-	-
Contractual Exp.	A1460.4	-	-	-	-	-
Emp. Ben. Soc. Sec.	A1460.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1	-	-	-	-	-
Equipment	A1620.2	-	6,000.00	4,000.00	4,000.00	4,000.00
Contractual Exp.	A1620.4	17,426.00	15,000.00	15,000.00	15,000.00	15,000.00
New Town Hall Contra	A1620.4a	-	-	-	-	-
TOTAL		<u>17,426.00</u>	<u>21,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
CENTRAL GARAGE						
Personal Services	A1640.1	-	-	-	-	-
Equipment	A1640.2	-	-	-	-	-
Contractual Exp.	A1640.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL STOREROOM						
Personal Services	A1660.1	-	-	-	-	-
Equipment	A1660.2	-	-	-	-	-
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Deferred Compensation	A1680.4a	-	-	-	-	-
TOTAL		<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	37,816.00	40,383.00	42,000.00	42,000.00	42,000.00
Municipal Assoc.	A1920.4	900.00	900.00	900.00	900.00	900.00
Dues	A1920.4	-	-	-	-	-
Judgments and Clauses	A1930.4	-	-	-	-	-
Advertising	A1989.4	-	-	-	-	-
Contingent	A1990.4	-	1,217.00	3,100.00	3,100.00	3,100.00
TOTAL		<u>38,716.00</u>	<u>42,500.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>46,000.00</u>
TOTAL GENERAL GOV'T. SUPPORT						
TOTAL		<u>194,494.00</u>	<u>213,618.00</u>	<u>217,826.00</u>	<u>217,826.00</u>	<u>217,826.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JAIL						
Personal Services	A3150.1	-	-	-	-	-
Equipment	A3150.2	-	-	-	-	-
Contractual Exp.	A3150.4	2,392.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>2,392.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	-	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	425.00	800.00	900.00	900.00	900.00
Dog Control Census	A3510.4A	-	-	-	-	-
TOTAL		<u>425.00</u>	<u>800.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1	-	-	-	-	-
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>2,817.00</u>	<u>10,300.00</u>	<u>10,400.00</u>	<u>10,400.00</u>	<u>10,400.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4	-	-	-	-	-
AMBULANCE						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	52,564.00	53,615.00	54,955.00	54,955.00	54,955.00
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	1,059.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL		<u>53,623.00</u>	<u>55,365.00</u>	<u>56,705.00</u>	<u>56,705.00</u>	<u>56,705.00</u>
GARAGE						
Personal Services						
Equipment						
Contractual Exp.	A5132.4	9,872.00	15,000.00	15,000.00	15,000.00	15,000.00
Salt Shed						
TOTAL		<u>9,872.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SIDEWALKS						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT AIRPORT						
Joint Airport Services	A5615.1	27,863.00	28,420.00	29,131.00	29,131.00	29,131.00
Joint Airport Equipment	A5615.2	-	5,500.00	5,500.00	5,500.00	5,500.00
Joint Airport Contractual Exp.	A5615.4	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00
Joint Airport Social Security	A5615.8	-	2,175.00	2,230.00	2,230.00	2,230.00
TOTAL		<u>43,863.00</u>	<u>52,095.00</u>	<u>51,861.00</u>	<u>51,861.00</u>	<u>51,861.00</u>
PERSONAL SERVICES	.1	52,564.00	82,035.00	84,086.00	84,086.00	84,086.00
EQUIPMENT	.2	0.00	5,500.00	5,500.00	5,500.00	5,500.00
CONTRACTUAL EXP.	.4	54,794.00	32,750.00	31,750.00	31,750.00	31,750.00
SOCIAL SECURITY	.8	0.00	2,175.00	2,230.00	2,230.00	2,230.00
TOTAL		<u>107,358.00</u>	<u>122,460.00</u>	<u>123,566.00</u>	<u>123,566.00</u>	<u>123,566.00</u>
TOTAL TRANSPORTATION		<u>107,358.00</u>	<u>122,460.00</u>	<u>123,566.00</u>	<u>123,566.00</u>	<u>123,566.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLICITY						
Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	-	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL		<u>0.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>2,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	2,000.00	4,600.00	4,600.00	4,600.00	4,600.00
TOTAL		<u>2,000.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>2,000.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	-	-	-	-	-
O.I.D.A. Services	A6989.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT REC. PROJECT	A7145.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAM *						
Personal Services	A7310.1	3,900.00	4,200.00	4,450.00	4,450.00	4,450.00
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	162.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL		<u>4,062.00</u>	<u>5,800.00</u>	<u>6,050.00</u>	<u>6,050.00</u>	<u>6,050.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	0.00	0.00	0.00	0.00	0.00
LIBRARY *						
Contractual Exp.	A7410.4	0.00	1,000.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	1,077.00	1,100.00	1,128.00	1,128.00	1,128.00
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	-	800.00	800.00	800.00	800.00
TOTAL		1,077.00	1,900.00	1,928.00	1,928.00	1,928.00
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	2,766.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		2,766.00	4,000.00	4,000.00	4,000.00	4,000.00
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	60.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		60.00	1,000.00	1,000.00	1,000.00	1,000.00
CABLEVISION						
Cablevision	A7989.4	848.00	1,300.00	-	-	-
TOTAL		848.00	1,300.00	0.00	0.00	0.00
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE - RECREATION		8,813.00	15,000.00	12,978.00	12,978.00	12,978.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUMAN RIGHTS						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	2,864.00	2,600.00	2,750.00	2,750.00	2,750.00
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	115.00	500.00	500.00	500.00	500.00
TOTAL		<u>2,979.00</u>	<u>3,100.00</u>	<u>3,250.00</u>	<u>3,250.00</u>	<u>3,250.00</u>

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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DRAINAGE						
Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	4,500.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		<u>4,500.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>7,479.00</u>	<u>15,100.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>15,250.00</u>

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	A9010.8	15,169.00	15,318.00	15,482.00	15,482.00	15,482.00
Fire and Police Retirement						
Social Security	A9030.8	12,058.00	16,486.00	16,486.00	16,486.00	16,486.00
Worker's Comp. Life Insurance						
Unemployment Ins.	A9050.8	-	-	-	-	-
Disability Ins.	A9055.8	21.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	A9060.8	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>29,248.00</u>	<u>33,904.00</u>	<u>34,068.00</u>	<u>34,068.00</u>	<u>34,068.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
 PRINCIPAL						
Serial Bonds	A9710.6	-	-	-	-	-
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	-	-	-	-	-
Capital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antici.	A9770.6	-	-	-	-	-
Debt Payments to Public Authorities	A9780.6	-	-	-	-	-
Installment Purchase	A9785.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	A9710.7	-	-	-	-	-
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	-	-	-	-	-
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antici.	A9770.7	-	-	-	-	-
Debt Payments to Public Authorities	A9780.7	-	-	-	-	-
Installment Purchase	A9785.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
Contributions to Other Funds	A9961.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>352,209.00</u>	<u>414,982.00</u>	<u>418,688.00</u>	<u>418,688.00</u>	<u>418,688.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>352,209.00</u>	<u>414,982.00</u>	<u>418,688.00</u>	<u>418,688.00</u>	<u>418,688.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	*
OTHER TAX ITEMS							
Real Property Taxes							
Prior Years	A1020	-	-	-	-	-	
Federal Payments in Lieu of Taxes	A1080	-	-	-	-	-	
Other Payments in Lieu of Taxes	A1081	5,848.00	4,848.00	4,848.00	4,848.00	4,848.00	
Interest and Penalties on Real Prop. Taxes	A1090	5,326.00	5,000.00	5,000.00	5,000.00	5,000.00	
Non Property Tax *							
Distribution by							
County	A1120	-	-	-	-	-	
Franchise Fees	A1170	-	-	-	-	-	
DEPARTMENTAL INCOME							
Tax Collection Fees							
(Not Interest on Taxes)	A1232	-	-	-	-	-	
Clerk Fees	A1255	2,369.00	1,300.00	1,300.00	1,300.00	1,300.00	
Shared Services	A1270	1,432.00	-	1,500.00	1,500.00	1,500.00	
Police Fees *	A1520	-	-	-	-	-	
Public Pound Charges -							
Dog Control Fees	A1550	-	-	-	-	-	
Safety Insp. Fees *	A1560	-	-	-	-	-	
Charges for Demolition of Unsafe Buildings	A1570	-	-	-	-	-	
Ambulance Charges	A1640	-	-	-	-	-	
Parking Lots and Garages	A1720	-	-	-	-	-	
On Street Parking Fees	A1740	-	-	-	-	-	
Miscellaneous	A1770	-	-	-	-	-	
Repayments of Home Relief	A1840	-	-	-	-	-	
Repayments of Burials	A1848	-	-	-	-	-	
Park and Recreation Charges	A2001	-	-	-	-	-	
Recreation Concessions	A2012	-	-	-	-	-	
Special Recreational Facility Charges	A2025	-	-	-	-	-	*
Museum Charges	A2090	-	-	-	-	-	
Zoning Fees *	A2110	-	-	-	-	-	
Planning Board Fees *	A2115	-	-	-	-	-	

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
DEPARTMENTAL INCOME						
Garbage Removal and						
Disposal Charges	A2130	-	-	-	-	-
Refuse & Garbage	A2376	-	-	-	-	-
Sidewalk Maint	A2389	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Joint Airport Services	A2392	29,994.00	30,595.00	30,595.00	30,595.00	30,595.00
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery						
Services	A2192	-	-	-	-	-
Tax and Assessment						
Services for Other						
Governments	A2210	-	-	-	-	-
Narcotics Control						
Services for Other						
Governments	A2290	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	-	-	-	-	-
Cemetery	A2192	-	-	-	-	-
Rental of Real Property	A2410	900.00	900.00	900.00	900.00	900.00
Rental of Real						
Property, Other						
Governments	A2412	-	-	-	-	-
Rental of Equipment,						
Other Governments	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-

LICENSES AND PERMITS

Bus. & Occup. Lic.	A2501	-	-	-	-	-
Games of Chance Lic.	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	4,319.00	3,000.00	3,000.00	3,000.00	3,000.00
Licenses, Other	A2545	-	-	-	-	-

FINES AND FORFEITURES

Fines and Forfeited						
Bail	A2610	37,937.00	25,000.00	25,000.00	25,000.00	25,000.00
Traffic Division	A2610A	2,300.00	1,000.00	1,000.00	1,000.00	1,000.00
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-

**SALES OF PROPERTY AND
COMPENSATION FOR LOSS**

Sales of Scrap and						
Excess Materials	A2650	-	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	361.00	-	-	-	-
Gifts and Donations	A2705	500.00	-	-	-	-
Endowment and Trust						
Fund Income	A2755	-	-	-	-	-
AIM Related Payments	A2750	22,513.00	21,000.00	21,000.00	21,000.00	21,000.00
INTERFUND REVENUES						
Interfund Revenues	A2801	-	-	-	-	-
STATE AID						
Per Capita	A3001	-	-	-	-	-
Mortgage Tax	A3005	64,197.00	30,000.00	35,000.00	35,000.00	35,000.00
Loss of Public Utility						
Valuations	A3017	-	-	-	-	-
Real Prop Tax Admin	A3040	-	-	-	-	-
Records Management	A3060	-	-	-	-	-
Salt Shed	A3089	-	-	-	-	-
Snowmobile Law						
Enforcement	A3317	-	-	-	-	-
Insect Control	A3468	-	-	-	-	-
Narcotics Guidance						
Council	A3484	-	-	-	-	-
Social Services	A3660	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	-	-	-	-	-
FEDERAL AID						
Antirecession	A4750	-	-	-	-	-
Programs for Aging	A4772	-	-	-	-	-
Emergency Disaster						
Assistance	A4960	-	-	-	-	-
B.A.N.						
INTERFUND TRANSFER						
Interfund Transfers	A5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>192,996.00</u>	<u>137,643.00</u>	<u>144,143.00</u>	<u>144,143.00</u>	<u>144,143.00</u>
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE	AUB	<u>0.00</u>	<u>60,682.00</u>	<u>57,888.00</u>	<u>57,888.00</u>	57,888.00

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Contingency	B1990.4	-	-	-	-	-
Unallocated Ins.	B1910.4	-	-	-	-	-
Attorney Contractual	B1420.4	-	1,000.00	1,000.00	1,000.00	1,000.00
Inspection	B3410.1	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1	-	-	-	-	-
Equipment	B3120.2	-	-	-	-	-
Contractual Exp.	B3120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1	-	-	-	-	-
Personal Services Insp Clerk	B3620.1A	-	-	-	-	-
Equipment	B3620.2	-	-	-	-	-
Contractual Exp.	B3620.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	-	-	-	-	-
Equipment	B4010.2	-	-	-	-	-
Contractual Exp.	B4010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	-	-	-	-	-
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STREET LIGHTING						
Personal Services	B5182.1	-	-	-	-	-
Equipment	B5182.2	-	-	-	-	-
Contractual Exp.	B5182.4	1,010.00	1,400.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>1,010.00</u>	<u>1,400.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1	-	-	-	-	-
Equipment	B6772.2	-	-	-	-	-
Contractual Exp.	B6772.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1	-	-	-	-	-
Equipment	B7110.2	-	-	-	-	-
Contractual Exp.	B7110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1	-	-	-	-	-
Equipment	B7140.2	-	-	-	-	-
Contractual Exp.	B7140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAMS						
Personal Services	B7310.1	-	-	-	-	-
Equipment	B7310.2	-	-	-	-	-
Contractual Exp.	B7310.4	-	-	-	-	-
Youth Program	B7320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER CULTURE						
Contractual Exp.	B7989.4	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	1,000.00

HOME AND COMMUNITY SERVICES

ZONING

Personal Services	B8010.1	9,232.00	9,417.00	9,652.00	9,652.00	9,652.00
Enforcement Officer	B8010.1A	-	-	-	-	-
ZBA Services	B8010.1B	225.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	B8010.2	-	100.00	100.00	100.00	100.00
Contractual Exp.	B8010.4	1,062.00	2,000.00	1,300.00	1,300.00	1,300.00
TOTAL		<u>10,519.00</u>	<u>12,517.00</u>	<u>12,052.00</u>	<u>12,052.00</u>	<u>12,052.00</u>

PLANNING

Personal Services	B8020.1	1,145.00	1,500.00	1,500.00	1,500.00	1,500.00
Planning clerk	B8020.1A	-	-	-	-	-
Equipment	B8020.2	-	100.00	100.00	100.00	100.00
Contractual Exp.	B8020.4	590.00	2,100.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,735.00</u>	<u>3,700.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
HOME AND COMMUNITY SERVICES (CONTD.)						
CEMETERY						
Personal Services	B8810.1	-	-	-	-	-
Equipment	B8810.2	-	-	-	-	-
Contractual Exp.	B8810.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	-	-	-	-	-
Fire and Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	706.00	1,000.00	900.00	900.00	900.00
Worker's Comp.	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	-	-	-	-	-
Disability Ins.	B9055.8	-	-	-	-	-
Hospital and Medical Insurance	B9060.8	-	-	-	-	-
TOTAL		<u>706.00</u>	<u>1,000.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6	-	-	-	-	-
Statutory Bonds	B9720.6	-	-	-	-	-
Bond Anticipation	B9730.6	-	-	-	-	-
Capital Notes	B9740.6	-	-	-	-	-
Budget Notes	B9750.6	-	-	-	-	-
Tax Anticipation	B9760.6	-	-	-	-	-
Revenue Antici.	B9770.6	-	-	-	-	-
Debt Payments to Public Authorities	B9780.6	-	-	-	-	-
Installment Purchase	B9785.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7	-	-	-	-	-
Statutory Bonds	B9720.7	-	-	-	-	-
Bond Anticipation	B9730.7	-	-	-	-	-
Capital Notes	B9740.7	-	-	-	-	-
Budget Notes	B9750.7	-	-	-	-	-
Tax Anticipation	B9760.7	-	-	-	-	-
Revenue Antici.	B9770.7	-	-	-	-	-
Debt Payments to Public Authorities	B9780.7	-	-	-	-	-
Installment Purchase	B9785.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Fund	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>13,970.00</u>	<u>19,617.00</u>	<u>18,752.00</u>	<u>18,752.00</u>	<u>18,752.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>13,970.00</u>	<u>19,617.00</u>	<u>18,752.00</u>	<u>18,752.00</u>	<u>18,752.00</u>

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	B1120	-	-	-	-	-
Franchises	B1170	2,483.00	2,000.00	2,000.00	2,000.00	2,000.00
Safety Inspections	B1560	-	-	-	-	-
Health Fees	B1601	-	-	-	-	-
Vital Statistics	B1603	-	-	-	-	-
Zoning Fees	B2110	1,986.00	2,000.00	2,000.00	2,000.00	2,000.00
Refuse & Garbage Charges	B2130	-	-	-	-	-
Interest & Earnings	B2401	-	-	-	-	-
Inter-gov't Revenue	B2701	-	-	-	-	-
Other - BFI Tags	B2770	-	-	-	-	-
Other- TV Cable	B2770	-	-	-	-	-
Building Permits	B2555	-	-	-	-	-
STATE AID						
Per Capita	B3001	-	-	-	-	-
Programs for Aging	B3772	-	-	-	-	-
Youth Programs	B3820	-	-	-	-	-
FEDERAL AID						
Programs for Aging	B4772	-	-	-	-	-
TOTAL ESTIMATED REVENUE		<u>4,469.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
UNEXPENDED BALANCE	BUB	<u>-</u>	<u>-</u>	<u>3,408.00</u>	<u>3,408.00</u>	<u>3,408.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
GENERAL REPAIRS						
Personal Services	DA5110.1	-	-	-	-	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Equipment	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	52,419.00	301,000.00	180,000.00	180,000.00	180,000.00
Contractual Exp.	DA5130.4	103,033.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL		<u>155,452.00</u>	<u>451,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	118,068.00	145,000.00	145,000.00	145,000.00	145,000.00
Contractual Exp.	DA5142.4	102,631.00	130,000.00	130,000.00	130,000.00	130,000.00
TOTAL		<u>220,699.00</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	-	-	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	11,338.00	15,117.00	15,454.00	15,454.00	15,454.00
Social Security	DA9030.8	8,582.00	11,500.00	11,500.00	11,500.00	11,500.00
Unemployment Ins.	DA9050.8	-	1,200.00	1,200.00	1,200.00	1,200.00
Disability Ins.	DA9055.8	43.00	475.00	400.00	400.00	400.00
Hospital and Medical Insurance	DA9060.8	29,271.00	35,000.00	35,000.00	35,000.00	35,000.00
Other Employee Benefits (spr	DA9089.8	-	-	15,000.00	15,000.00	15,000.00
TOTAL		<u>49,234.00</u>	<u>63,292.00</u>	<u>78,554.00</u>	<u>78,554.00</u>	<u>78,554.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
Bond Anticipation	DA9730.6	-	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes	DA9750.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Antici.	DA9770.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	-	-	-
Capital Notes	DA9740.7	-	-	-	-	-
Budget Notes	DA9750.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Revenue Antici.	DA9770.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>425,385.00</u>	<u>789,292.00</u>	<u>683,554.00</u>	<u>683,554.00</u>	<u>683,554.00</u>

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	DA1120	-	-	-	-	-
Svc Other Gov't Co.	DA2300	-	-	-	-	-
Snow Removal - Co.	DA2302A	141,159.00	110,000.00	110,000.00	110,000.00	110,000.00
Snow Removal - St.	DA2302B	20,348.00	25,000.00	25,000.00	25,000.00	25,000.00
Interest and						
Earnings	DA2401	-	-	-	-	-
Rental of Equipment						
Other Gov'ts.	DA2416	-	-	-	-	-
Sale of scrap	DA2650	1,592.00	-	-	-	-
Sale Of Equipment	DA2665	10,410.00	41,000.00	-	-	-
Insurance Reimbursement	DA2680	-	-	-	-	-
Refund of Prior Yr. Exp	DA2701	477.00	-	-	-	-
Miscellaneous (Specify)	DA2770	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
STATE AID						
Consolidated Highway	DA3501	-	-	-	-	-
FEDERAL AID - SPECIFY						
<u>Fema</u>	DA4785	-	-	-	-	-
Interfund Transfers	DA5031	-	-	-	-	-
BAN						
TOTAL ESTIMATED REVENUES		<u>173,986.00</u>	<u>176,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
UNEXPENDED BALANCE	DAUB	<u>0.00</u>	<u>0.00</u>	<u>177,431.00</u>	<u>177,431.00</u>	<u>177,431.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
GENERAL REPAIRS						
Personal Services	DB5110.1	113,074.00	117,300.00	120,233.00	120,233.00	120,233.00
Contractual Exp.	DB5110.4	166,360.00	165,000.00	165,000.00	165,000.00	165,000.00
TOTAL		<u>279,434.00</u>	<u>282,300.00</u>	<u>285,233.00</u>	<u>285,233.00</u>	<u>285,233.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	116,844.00	116,000.00	82,478.00	82,478.00	82,478.00
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	-	-	-	-	-
Contractual Exp.	DB5130.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	-	-	-	-	-
Contractual Exp.	DB5140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	-	-	-	-	-
Contractual Exp.	DB5142.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	11,338.00	15,117.00	15,454.00	15,454.00	15,454.00
Social Security	DB9030.8	8,837.00	9,500.00	9,500.00	9,500.00	9,500.00
Worker's Comp.	DB9040.8	-	-	-	-	-
Life Insurance	DB9045.8	-	-	-	-	-
Unemployment Ins.	DB9050.8	-	-	-	-	-
Disability Ins.	DB9055.8	43.00	175.00	100.00	100.00	100.00
Hospital and Medical Insurance	DB9060.8	29,271.00	35,000.00	35,000.00	35,000.00	35,000.00
Other Employee Benefits (sp)	DB9089.8	-	-	15,000.00	15,000.00	15,000.00
TOTAL		<u>49,489.00</u>	<u>59,792.00</u>	<u>75,054.00</u>	<u>75,054.00</u>	<u>75,054.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6	-	-	-	-	-
Statutory Bonds	DB9720.6	-	-	-	-	-
Bond Anticipation	DB9730.6	-	-	-	-	-
Capital Notes	DB9740.6	-	-	-	-	-
Budget Notes	DB9750.6	-	-	-	-	-
Tax Anticipation	DB9760.6	-	-	-	-	-
Revenue Antici.	DB9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DB9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7	-	-	-	-	-
Statutory Bonds	DB9720.7	-	-	-	-	-
Bond Anticipation	DB9730.7	-	-	-	-	-
Capital Notes	DB9740.7	-	-	-	-	-
Budget Notes	DB9750.7	-	-	-	-	-
Tax Anticipation	DB9760.7	-	-	-	-	-
Revenue Antici.	DB9770.7	-	-	-	-	-
Debt Payments to Public Authorities	DB9780.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>445,767.00</u>	<u>458,092.00</u>	<u>442,765.00</u>	<u>442,765.00</u>	<u>442,765.00</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	DB1120	-	-	-	-	-
Services for Other						
Govt's.	DB2300	-	-	-	-	-
Interest and						
Earnings	DB2401	-	-	-	-	-
Minor Sales	DB2650	879.00	-	-	-	-
Sale of Equipment	DB2665	-	-	-	-	-
Other Govt's.	DB2416	-	-	-	-	-
Refund of Prior Yr. Exp	DB2701	477.00	-	-	-	-
Miscellaneous (Specify)	DB2770	-	-	-	-	-
Grant	DB3089	-	-	-	-	-
STATE AID						
Consolidated Highway	DB3501	-	116,000.00	82,478.00	82,478.00	82,478.00
FEMA	DB4960	-	-	-	-	-
FEDERAL AID - SPECIFY	DB45__					
	DB45__					
	DB45__					
Interfund Transfers	DB5031	-	-	-	-	-
TOTAL		<u>1,356.00</u>	<u>116,000.00</u>	<u>82,478.00</u>	<u>82,478.00</u>	<u>82,478.00</u>
UNEXPENDED BALANCE	DBUB	<u>-</u>	<u>-</u>	<u>38,190.00</u>	<u>38,190.00</u>	<u>38,190.00</u>

LIBRARY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
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APPROPRIATIONS

LIBRARY

Librarian Services	L7410.1	48,000.00	49,200.00	49,959.00	49,959.00	49,959.00
Library Personal Service	L7410.1A	63,650.00	73,482.39	75,227.00	75,227.00	75,227.00
Library Equipment	L7410.2	1,263.00	1,500.00	3,000.00	3,000.00	3,000.00
Library Contr.	L7410.4LC	105,906.00	25,850.00	95,634.00	95,634.00	95,634.00
Retirement	L9010.8	9,079.00	12,105.00	12,090.00	12,090.00	12,090.00
Social Security	L9030.8	8,541.00	9,385.20	9,577.00	9,577.00	9,577.00
Unemployment Ins	L9050.8	-	-	-	-	-
Disability Insurance	L9055.8	50.00	248.00	200.00	200.00	200.00
Hospital & Medical Insurance	L9060.8	6,210.00	6,210.00	6,210.00	6,210.00	6,210.00
Transfer to Capital Reserve	L9950.9	-	10,000.00	-	-	-
Contingency	L1990.4	-	-	-	-	-
TOTAL		<u>242,699.00</u>	<u>187,980.59</u>	<u>251,897.00</u>	<u>251,897.00</u>	<u>251,897.00</u>

LIBRARY

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Library Charges- Book Sale	L2082B	-	-	100.00	100.00	100.00
Copier	L2082C	1,715.00	1,500.00	1,500.00	1,500.00	1,500.00
Fines	L2082F	2,460.00	3,000.00	3,000.00	3,000.00	3,000.00
Warsaw Central School	L2360	40,921.00	41,944.00	42,573.00	42,573.00	42,573.00
Refund of Prior Yr. Exp	L2701	95.00	-	-	-	-
Gifts & Donations	L2705	10,310.00	10,139.00	4,500.00	4,500.00	4,500.00
Library System Grant	L2760	19,896.00	1,661.00	1,800.00	1,800.00	1,800.00
PLS PR Grant	L2760P	1,107.00	-	-	-	-
State Aid	L3840	-	-	-	-	-
Federal Aid	L4840	-	-	-	-	-
Transfer	L5031	-	-	-	-	-
TOTAL		<u>76,504.00</u>	<u>58,244.00</u>	<u>53,473.00</u>	<u>53,473.00</u>	<u>53,473.00</u>
UNEXPENDED BALANCE	LAUB	<u>0.00</u>	<u>1,214.00</u>	<u>243.00</u>	<u>243.00</u>	<u>243.00</u>

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ADMINISTRATION						
Engineering Contr.	SW1440.4	-	3,410.00	-	-	-
Personal Services	SW8310.1	-	-	-	-	-
Equipment	SW8310.2	-	-	-	-	-
Contractual Exp.	SW8310.4	170.00	600.00	500.00	500.00	500.00
Contractual Exp.	SW8310.4A	-	2,729.00	2,729.00	2,729.00	2,729.00
TOTAL		<u>170.00</u>	<u>6,739.00</u>	<u>3,229.00</u>	<u>3,229.00</u>	<u>3,229.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	-	-	-	-	-
Equipment	SW8320.2	-	-	-	-	-
Contractual Exp.	SW8320.4	12,232.00	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Exp.	SW8320.4V	44,512.00	36,000.00	36,000.00	36,000.00	36,000.00
TOTAL		<u>56,744.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>46,000.00</u>
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Exp.	SW8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	-	-	-	-	-
Personal Services Supt.	SW8340.1A	-	-	-	-	-
Equipment	SW8340.2	-	-	-	-	-
Contractual Exp.	SW8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	-	-	-	-	-
Social Security	SW9030.8	-	-	-	-	-
Compensation Ins.	SW9040.8	-	-	-	-	-
Life Insurance	SW9045.8	-	-	-	-	-
Unemployment Ins.	SW9050.8	-	-	-	-	-
Disability Ins.	SW9055.8	-	-	-	-	-
Hospital & Medical Ins.	SW9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Term Bond	SW9700.4	4,221.00	-	-	-	-
Serial Bonds	SW9710.6	-	-	-	-	-
Statutory Bonds	SW9720.6	-	-	-	-	-
Bond Anticipation	SW9730.6	-	-	-	-	-
Capital Notes	SW9740.6	-	-	-	-	-
Budget Notes	SW9750.6	-	-	-	-	-
Revenue Antici.	SW9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW9780.6	-	-	-	-	-
TOTAL		<u>4,221.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.7	-	-	-	-	-
Statutory Bonds	SW9720.7	-	-	-	-	-
Bond Anticipation	SW9730.7	-	-	-	-	-
Capital Notes	SW9740.7	-	-	-	-	-
Budget Notes	SW9750.7	-	-	-	-	-
Revenue Antici.	SW9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW9780.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9	-	-	-	-	-
Capital Project Fund	SW9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>61,135.00</u>	<u>52,739.00</u>	<u>49,229.00</u>	<u>49,229.00</u>	<u>49,229.00</u>

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Metered Sales	SW2140	44,029.00	44,000.00	44,000.00	44,000.00	44,000.00
Water Connection Charges	SW2144	700.00	-	-	-	-
Interest and Penalties on Water Rents	SW2148	348.00	-	-	-	-
Interest and Earnings	SW2401	74.00	20.00	20.00	20.00	20.00
Sales of Scrap and Excess Materials	SW2650	-	-	-	-	-
Minor Sales, Other	SW2655	-	-	-	-	-
Insurance Recoveries	SW2680	-	-	-	-	-
Meter Rent & Assessment	SW2700	-	-	-	-	-
Miscellaneous	SW2770	-	-	-	-	-
Refund of Prior Yr. Exp	SW2701	-	-	-	-	-
Grant	SW3989	-	-	-	-	-
Interfund Transfers	SW5031	-	-	-	-	-
Other, Specify Penalties	SW2148	348.00	-	-	-	-
Debt Reduction Charge	SW9750	-	-	-	-	-
TOTAL REVENUES		<u>45,499.00</u>	<u>44,020.00</u>	<u>44,020.00</u>	<u>44,020.00</u>	<u>44,020.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE	SWUB	<u>0.00</u>	<u>8,719.00</u>	<u>5,209.00</u>	<u>5,209.00</u>	<u>5,209.00</u>

SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
ADMINISTRATION						
Fiscal Agency Fees	SS1380.4	1,824.00	1,762.00	1,762.00	1,762.00	1,762.00
Attorney Contra	SS1420.4	-	-	-	-	-
Engineering Contra	SS1440.4	-	6,000.00	-	-	-
Personal Services	SS8110.1	-	-	-	-	-
Equipment	SS8110.2	-	-	-	-	-
Contractual	SS8110.4	1,627.00	1,000.00	-	-	-
TOTAL		<u>3,451.00</u>	<u>8,762.00</u>	<u>1,762.00</u>	<u>1,762.00</u>	<u>1,762.00</u>
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1	-	-	-	-	-
Equipment	SS8120.2	-	-	-	-	-
Contractual Exp.	SS8120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1	-	-	-	-	-
Equipment	SS8130.2	-	-	-	-	-
Contractual Exp.	SS8130.4	13,935.00	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Exp.	SS8130.4V	31,281.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL		<u>45,216.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	-	-	-	-	-
Social Security	SS9030.8	-	-	-	-	-
Compensation Ins.	SS9040.8	-	-	-	-	-
Life Insurance	SS9045.8	-	-	-	-	-
Unemployment Ins.	SS9050.8	-	-	-	-	-
Disability Ins.	SS9055.8	-	-	-	-	-
Hospital & Medical Ins.	SS9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Term Bond	SS9700.4	-	-	-	-	-
Serial Bonds	SS9710.6	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Statutory Bonds	SS9720.6	-	-	-	-	-
Bond Anticipation	SS9730.6	-	-	-	-	-
Capital Notes	SS9740.6	-	-	-	-	-
Budget Notes	SS9750.6	-	-	-	-	-
Revenue Antici.	SS9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SS9780.6	-	-	-	-	-
Debt Principal Other Governr	SS9797.6	-	-	10,000.00	10,000.00	10,000.00
TOTAL		<u>25,000.00</u>	<u>25,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
INTEREST						
Serial Bonds	SS9710.7	11,138.00	12,754.00	10,810.00	10,810.00	10,810.00
Statutory Bonds	SS9720.7	-	-	-	-	-
Bond Anticipation	SS9730.7	-	-	-	-	-
Capital Notes	SS9740.7	-	-	-	-	-
Budget Notes	SS9750.7	-	-	-	-	-
Revenue Antici.	SS9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SS9780.7	-	-	-	-	-
Debt Interest Other Governr	SS9797.7	-	-	700.00	700.00	700.00
TOTAL		<u>11,138.00</u>	<u>12,754.00</u>	<u>11,510.00</u>	<u>11,510.00</u>	<u>11,510.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS9901.9	-	-	-	-	-
Capital Project Fund	SS9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SS962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>84,805.00</u>	<u>81,516.00</u>	<u>83,272.00</u>	<u>83,272.00</u>	<u>83,272.00</u>

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
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APPROPRIATIONS

**FIRE PROTECTION
DISTRICT**

Contractual Exp.	SF3410.4	61,110.00	62,332.00	63,579.00	63,579.00	63,579.00
TOTAL		<u>61,110.00</u>	<u>62,332.00</u>	<u>63,579.00</u>	<u>63,579.00</u>	<u>63,579.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fire District	SF2401					
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TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>293.00</u>	<u>293.00</u>	<u>293.00</u>	<u>293.00</u>	<u>293.00</u>

**TOWN WITH VILLAGE
EXPLANATIONS**

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

Zoning and Planning (Section 261, Town Law)

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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