

TOWN ADOPTED BUDGET

FOR 2021

Town of Fremont
in
County of Steuben

CERTIFICATION OF TOWN CLERK

I, Susan Peck, Town Clerk, certify
that the following is a true and correct copy of the 2021 budget of the Town of
Fremont as adopted by the Town Board on the
13 day of October, 2020.

Signed Susan M. Peck
Town Clerk

Dated 10/16/2020

**FREMONT - STEUBEN COUNTY 2021
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	317,727.00	19,254.00	48,621.00	249,852.00
B	GENERAL OUTSIDE VILLAGE	-	-	-	-
DA	HIGHWAY-TOWNWIDE	552,828.00	105,206.00	45,000.00	402,622.00
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	FIRE DISTRICT	65,000.00	-	-	65,000.00
TOTALS		<u>935,555.00</u>	<u>124,460.00</u>	<u>93,621.00</u>	<u>717,474.00</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	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	-	300.00	300.00	300.00	300.00
TOTAL		<u>8,000.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,300.00</u>
JUSTICES						
Personal Services	A1110.1	11,562.00	11,500.00	12,000.00	12,000.00	12,000.00
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	1,436.00	2,630.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>12,998.00</u>	<u>14,130.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
SUPERVISOR						
Personal Services	A1220.1	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Dep. Supervisor Services	A1220.1A	500.00	500.00	500.00	500.00	500.00
Equipment	A1220.2	-	-	-	-	-
Contractual Exp.	A1220.4	1,905.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>8,405.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Steuben Co Elections, Chargebacks	A1310.4	1,095.00	-	-	-	-
TOTAL		<u>1,095.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	7,000.00	7,150.00	7,250.00	7,250.00	7,250.00
TOTAL		<u>7,000.00</u>	<u>7,150.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>7,250.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	500.00	500.00	500.00	500.00	500.00
TAX COLLECTION						
Personal Services	A1330.1	-	-	-	-	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	88.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>88.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
ASSESSORS						
Personal Services	A1355.1	11,804.00	12,519.00	12,519.00	12,519.00	12,519.00
Equipment	A1355.2	-	-	-	-	-
Contractual Exp.	A1355.4	511.00	600.00	800.00	800.00	800.00
Board of Assessment Review	A1355.4A	320.00	350.00	350.00	350.00	350.00
County Charge Backs (Assessment)	A1355.4B	-	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>12,635.00</u>	<u>14,669.00</u>	<u>14,869.00</u>	<u>14,869.00</u>	<u>14,869.00</u>
TOWN CLERK						
Personal Services	A1410.1	10,601.00	11,025.00	11,246.00	11,246.00	11,246.00
Deputy Town Clerk Services	A1410.1A	-	1,500.00	1,500.00	1,500.00	1,500.00
Equipment	A1410.2	923.00	1,250.00	1,250.00	1,250.00	1,250.00
Contractual Exp.	A1410.4	1,797.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>13,321.00</u>	<u>15,775.00</u>	<u>15,996.00</u>	<u>15,996.00</u>	<u>15,996.00</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
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	16,061.00	3,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>16,061.00</u>	<u>3,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
ENGINEER						
Contractual Exp.	A1440.4	50,723.00	-	-	-	-
TOTAL		<u>50,723.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	1,806.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>1,806.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
RECORDS MANAGEMENT						
Contractual Exo.	A1460.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CENTRAL SERVICES ADMIN						
Contractual Exp.	A1610.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUILDINGS						
Personal Services	A1620.1	612.00	-	-	-	-
Equipment	A1620.2	-	8,000.00	25,000.00	25,000.00	25,000.00
Contractual Exp.	A1620.4	4,239.00	7,350.00	7,350.00	7,350.00	7,350.00
Buildings - Utilities	A1620.4A	7,941.00	11,000.00	11,000.00	11,000.00	11,000.00
Cleaner	A1620.4C	-	2,250.00	-	-	-
TOTAL		<u>12,792.00</u>	<u>28,600.00</u>	<u>43,350.00</u>	<u>43,350.00</u>	<u>43,350.00</u>
CENTRAL COMMUNICATIONS SYSTEM						
Contractual Exp.	A1650.4	467.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>467.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
CENTRAL STOREROOM						
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CENTRAL PRINTING AND MAILING						
Contractual Exp.	A1670.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CENTRAL DATA PROCESSING						
Contractual Exp.	A1680.4	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00
TOTAL		<u>1,800.00</u>	<u>1,800.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	THIS YEAR AS AMENDED 2020	OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	16,943.00	18,250.00	21,000.00	21,000.00	21,000.00
Municipal Assoc. Dues	A1920.4	600.00	600.00	600.00	600.00	600.00
Judgement & Claims	A1930.4	-	-	-	-	-
Purchase of Land	A1940.2	-	-	-	-	-
Contingent	A1990.4	-	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL		<u>17,543.00</u>	<u>31,850.00</u>	<u>34,600.00</u>	<u>34,600.00</u>	<u>34,600.00</u>
TOTAL GENERAL GOV'T. SUPPORT		<u>165,234.00</u>	<u>142,174.00</u>	<u>163,365.00</u>	<u>163,365.00</u>	<u>163,365.00</u>
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRAFFIC CONTROL						
Contractual Exp.	A3310.4	701.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>701.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
FIRE FIGHTING						
Contractual Exp.	A3410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTROL OF DOGS						
Personal Services	A3510.1	3,409.00	3,650.00	3,700.00	3,700.00	3,700.00
Dep Control of Dogs, Pers. Serv.	A3510.1A	993.00	900.00	950.00	950.00	950.00
Equipment	A3510.2	-	100.00	-	-	-
Contractual Exp.	A3510.4	772.00	1,900.00	1,900.00	1,900.00	1,900.00
TOTAL		<u>5,174.00</u>	<u>6,550.00</u>	<u>6,550.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SAFETY INSPECTIONS						
Personal Services	A3620.1	4,969.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	2,496.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>7,465.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>13,340.00</u>	<u>16,050.00</u>	<u>16,050.00</u>	<u>16,050.00</u>	<u>16,050.00</u>

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						
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	500.00	500.00	500.00	500.00	500.00
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
LABORATORY						
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Contractual Exp.	A4050.4	-	410.00	410.00	410.00	410.00
TOTAL		<u>-</u>	<u>410.00</u>	<u>410.00</u>	<u>410.00</u>	<u>410.00</u>
PERSONAL SERVICES	.1	500.00	500.00	500.00	500.00	500.00
EQUIPMENT	.2	-	-	-	-	-
CONTRACTUAL EXP.	.4	-	410.00	410.00	410.00	410.00
TOTAL HEALTH		<u>500.00</u>	<u>910.00</u>	<u>910.00</u>	<u>910.00</u>	<u>910.00</u>
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	45,193.00	47,000.00	55,000.00	55,000.00	55,000.00
Deputy Highway Super.	A5010.1A	736.00	500.00	500.00	500.00	500.00
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	1,034.00	1,200.00	1,800.00	1,800.00	1,800.00
TOTAL		<u>46,963.00</u>	<u>48,700.00</u>	<u>57,300.00</u>	<u>57,300.00</u>	<u>57,300.00</u>
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	5,000.00	20,000.00	20,000.00	20,000.00
Contractual Exp.	A5132.4	7,693.00	7,000.00	8,000.00	8,000.00	8,000.00
Garage Utilities	A5132.4A	6,171.00	10,000.00	9,000.00	9,000.00	9,000.00
TOTAL		<u>13,864.00</u>	<u>22,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	-	-	-	-	-
PERSONAL SERVICES	.1	45,929.00	47,500.00	55,500.00	55,500.00	55,500.00
EQUIPMENT	.2	-	5,000.00	20,000.00	20,000.00	20,000.00
CONTRACTUAL EXP.	.4	14,898.00	18,200.00	18,800.00	18,800.00	18,800.00
TOTAL		<u>60,827.00</u>	<u>70,700.00</u>	<u>94,300.00</u>	<u>94,300.00</u>	<u>94,300.00</u>
TOTAL TRANSPORTATION		<u>60,827.00</u>	<u>70,700.00</u>	<u>94,300.00</u>	<u>94,300.00</u>	<u>94,300.00</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						
PARKS *						
Contractual Exp.	A7110.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
YOUTH PROGRAM *						
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LIBRARY *						
Library, Pers Serv	A7410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
HISTORIAN						
Personal Services	A7510.1	-	120.00	120.00	120.00	120.00
Contractual Exp.	A7510.4	366.00	600.00	600.00	600.00	600.00
TOTAL		<u>366.00</u>	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	-	100.00	100.00	100.00	100.00
TOTAL		<u>-</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
ADULT RECREATION						
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CULTURE - RECREATION		<u>366.00</u>	<u>820.00</u>	<u>820.00</u>	<u>820.00</u>	<u>820.00</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
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Zoning Contractual	A8010.4	307.00	300.00	300.00	300.00	300.00
TOTAL		<u>307.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	153.00	300.00	300.00	300.00	300.00
TOTAL		<u>153.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
CEMETERIES						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	3,000.00	4,000.00	3,200.00	3,200.00	3,200.00
TOTAL		<u>3,000.00</u>	<u>4,000.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>3,460.00</u>	<u>4,600.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
UNDISTRIBUTED						
State Retirement	A9010.8	8,462.00	8,230.00	9,599.00	9,599.00	9,599.00
Social Security	A9030.8	8,068.00	9,100.00	9,100.00	9,100.00	9,100.00
Worker's Comp.	A9040.8	6,550.00	6,570.00	6,533.00	6,533.00	6,533.00
Unemployment Ins.	A9050.8	-	-	-	-	-
Disability Ins.	A9055.8	167.00	250.00	250.00	250.00	250.00
Hospital and Medical Insurance	A9060.8	-	-	13,000.00	13,000.00	13,000.00
Health Savings	A9060.8A	-	-	-	-	-
Clothing Allowance	A9089.8	-	-	-	-	-
TOTAL		<u>23,247.00</u>	<u>24,150.00</u>	<u>38,482.00</u>	<u>38,482.00</u>	<u>38,482.00</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.)						
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 Anticipation	A9770.6	-	-	-	-	-
Debt Payment to Public Authorities	A9780.6	-	-	-	-	-
Installment Purchase	A9785.6	-	-	-	-	-
TOTAL		-	-	-	-	-
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		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	55,486.00	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
Contribution to Other Funds	A9961.9	-	-	-	-	-
TOTAL		55,486.00	-	-	-	-
TOTAL APPROPRIATIONS		<u>322,460.00</u>	<u>259,404.00</u>	<u>317,727.00</u>	<u>317,727.00</u>	<u>317,727.00</u>
BUDGETARY PROVISIONS FOR OTHER U	A962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>322,460.00</u>	<u>259,404.00</u>	<u>317,727.00</u>	<u>317,727.00</u>	<u>317,727.00</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						
Federal Payment in Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	-	-	-	-	-
Interest and Penalties on Real Prop.	A1090	2,510.00	2,500.00	2,500.00	2,500.00	2,500.00
Non Property Tax * Distribution by Cr	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees (No Interest)	A1232	-	-	-	-	-
Clerk Fees	A1255	702.00	400.00	400.00	400.00	400.00
Dog Redemption Fees	A1550	-	-	-	-	-
Safety Inspection Fees	A1560	990.00	300.00	300.00	300.00	300.00
Health Fees *	A1601	-	-	-	-	-
Ambulance Charges	A1640	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational Facility Charges	A2025	50.00	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	-	-	-	-
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charg	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	40.00	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	6,968.00	-	-	-	-
Wind Power - Ever.	A2460	-	-	-	-	-
Rental of Real Property	A2410	-	-	-	-	-
LICENSES AND PERMITS						
Games of Chance Lic.	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00
Building Permits	A2555	-	-	-	-	-
FINES AND FORFEITURES						
Fines and Forfeited	A2610	19,498.00	8,000.00	6,000.00	6,000.00	6,000.00
County Fine Reimb	A2610A	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	-	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
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	77.00	-	-	-	-
Gifts and Donations	A2705	-	-	-	-	-
AIM Related Payment	A2750	5,493.00	3,198.00	3,198.00	3,198.00	3,198.00
Endowment and Trust Fund Income	A2755	-	-	-	-	-
Other Unclassified Revenue (Specify)	A2770	-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	A2801	-	-	-	-	-
STATE AID						
Per Capita	A3001	-	-	-	-	-
Mortgage Tax	A3005	10,091.00	3,656.00	3,656.00	3,656.00	3,656.00
Real Property Tax Admin	A3040	-	-	-	-	-
Records Management	A3060	-	-	-	-	-
Equalization & Assessment	A3089	-	-	-	-	-
Justice Court Grant	A3089	-	-	-	-	-
Recycling Grant	A3089	-	-	-	-	-
Salt Shed Grant	A3401	-	-	-	-	-
Social Services	A3660	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	-	-	-	-	-
FEDERAL AID						
Civil Defense	A4305	-	-	-	-	-
Public Works Employment Antirecess	A4750	-	-	-	-	-
Programs for Aging	A4772	-	-	-	-	-
Interfund Transfers	A5031	-	-	-	-	-
BAN	A5731	-	-	-	-	-
Use of Briggs Account	AUB-Briggs	-	2,000.00	1,200.00	1,200.00	1,200.00
TOTAL ESTIMATED REVENUES		48,669.00	22,054.00	19,254.00	19,254.00	19,254.00
UNEXPENDED BALANCE		-	4,104.00	93,658.00	48,621.00	48,621.00 *
PROPERTY TAXES		226,121.00	176,121.00	204,852.00	249,852.00	249,852.00

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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	66,229.00	75,000.00	63,000.00	63,000.00	63,000.00
Contractual Exp.	DA5110.4	48,650.00	75,000.00	80,000.00	80,000.00	80,000.00
TOTAL		<u>114,879.00</u>	<u>150,000.00</u>	<u>143,000.00</u>	<u>143,000.00</u>	<u>143,000.00</u>
IMPROVEMENTS						
Personal Services	DA5112.1	-	-	-	-	-
CHIPS - Roads	DA5112.2	73,741.00	80,000.00	105,206.00	105,206.00	105,206.00
CHIPS - Truck	DA5112.2T	-	129,000.00	-	-	-
TOTAL		<u>73,741.00</u>	<u>209,000.00</u>	<u>105,206.00</u>	<u>105,206.00</u>	<u>105,206.00</u>
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	278.00	-	1,274.00	1,274.00	1,274.00
Truck	DA5130.2T	-	101,000.00	-	-	-
Contractual Exp.	DA5130.4	52,357.00	70,000.00	75,000.00	75,000.00	75,000.00
TOTAL		<u>52,635.00</u>	<u>171,000.00</u>	<u>76,274.00</u>	<u>76,274.00</u>	<u>76,274.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	-	-	-	-	-
Laboratories	DA5140.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	77,539.00	75,000.00	63,000.00	63,000.00	63,000.00
Snow Removal - Overtime	DA5142.1A	573.00	20,200.00	20,200.00	20,200.00	20,200.00
Contractual Exp.	DA5142.4	27,912.00	46,000.00	46,000.00	46,000.00	46,000.00
TOTAL		<u>106,024.00</u>	<u>141,200.00</u>	<u>129,200.00</u>	<u>129,200.00</u>	<u>129,200.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	-	-	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY DISASTER WORK						
Personal Services	DA8760.1	-	-	-	-	-
Contractual Exp.	DA8760.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	THIS YEAR AS AMENDED 2020	OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	23,427.00	23,767.00	27,798.00	27,798.00	27,798.00
Social Security	DA9030.8	11,443.00	13,100.00	13,100.00	13,100.00	13,100.00
Worker's Comp.	DA9040.8	10,688.00	11,050.00	11,050.00	11,050.00	11,050.00
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	-	-	-	-	-
Disability Ins.	DA9055.8	-	-	-	-	-
Hospital and Medical Ins	DA9060.8	40,155.00	42,200.00	40,000.00	40,000.00	40,000.00
Insurance Reimb	DA9060.8a	-	-	-	-	-
Health Saving Acct.	DA9060.8H	4,500.00	6,600.00	6,600.00	6,600.00	6,600.00
Clothing Allowance	DA9070.8	1,200.00	600.00	600.00	600.00	600.00
TOTAL		<u>91,413.00</u>	<u>97,317.00</u>	<u>99,148.00</u>	<u>99,148.00</u>	<u>99,148.00</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	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS FOR OTHER U	DA962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>438,692.00</u>	<u>768,517.00</u>	<u>552,828.00</u>	<u>552,828.00</u>	<u>552,828.00</u> *

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	THIS YEAR AS AMENDED 2020	OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
Non Property Tax Distribution by Cou	DA1120	-	-	-	-	-
Services for Other Govts.	DA2300	-	-	-	-	-
NYS Snow & Ice	DA2302	-	-	-	-	-
Interest and Earnings	DA2401	332.00	-	-	-	-
Sale of Scrap & Excess Material	DA2650	-	-	-	-	-
Sale of Equipment	DA2665	-	-	-	-	-
Insurance Recoveries	DA2680	-	-	-	-	-
Refund of Prior Yr Exp.	DA2701	-	-	-	-	-
Miscellaneous (Specify)	DA2770	-	-	-	-	-
STATE AID						
Road Ditch Grant	DA3089	-	-	-	-	-
Consolidated Highway	DA3501	74,318.00	130,000.00	105,206.00	105,206.00	105,206.00
CHIPS Rollover	DA3501R	-	79,000.00	-	-	-
SEMA	DA3960	-	-	-	-	-
FEDERAL AID - SPECIFY						
Fema	DA4960	-	-	-	-	-
Interfund Transfers	DA5031	55,486.00	-	-	-	-
BAN	DA5730	-	-	-	-	-
TOTAL REVENUES		<u>130,136.00</u>	<u>209,000.00</u>	<u>105,206.00</u>	<u>105,206.00</u>	<u>105,206.00</u>
UNEXPENDED BALANCE	DAUB	<u>-</u>	<u>111,895.00</u>	<u>-</u>	<u>45,000.00</u>	<u>45,000.00</u> *

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FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	THIS YEAR AS AMENDED 2020	OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
FIRE PROTECTION DISTRICT						
Appropriations:						
Fire Protection, Contr Expend	SF3410.4	63,000.00	63,000.00	65,000.00	65,000.00	65,000.00
TOTAL		<u>63,000.00</u>	<u>63,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u> *
Revenues:						
Real Property Taxes	SF1001	63,000.00	63,000.00	65,000.00	65,000.00	65,000.00
TOTAL		<u>63,000.00</u>	<u>63,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
PROPERTY TAXES		<u>61,000.00</u>	<u>63,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>63,000.00</u>

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

TOWN BOARD (4) @ 500.00 EACH	\$ 8,000.00
JUSTICE	\$ 12,000.00
SUPERVISOR	\$ 6,000.00
ASSESSOR	\$ 12,519.00
TOWN CLERK	\$ 11,246.00
HIGHWAY SUPERINTENDENT	\$ 55,000.00

TOWN WITH VILLAGE

EXPLANATIONS

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.