



TENTATIVE BUDGET 2021

Submitted by Budget Officer

Town of Union Vale
9/30/2020

2021 Tentative Budget Assumptions & Notes:

- Town taxes will be flat for 2021 - no change from 2020
- The amount to be raised by taxes is \$1,887,557 for 2020
 - General Fund: \$1,072,966;
 - Highway Fund: \$ 814,591
- This Budget is \$94,403 under the Tax Cap for 2021
- Total town taxable assessed value increased to \$617 million (0%)
- The proposed tax rate per thousand dollars of assessed value in 2021 is \$3.06 (same as 2020)
- Sales tax down by 37% -\$ 128,490
- Health Insurance costs up 28% - \$46,175
- Year- round employee wages up by 3% - except elected officials
- Building Department Fees and activity up - 3%
- Recycling Center Vendor Fees up - 3%
- Recommend closing Recycling Center early on Wednesdays (3 hours) - savings \$5,235
- NY State Retirement costs up - 7%
- No Contingent Fund in 2021 - \$60,000 savings
- Total town revenue estimates down 18% from 2019 - \$234,000
- Recreation Department will be open in 2021 - \$300,000 gross revenue
- Interest Income down - 70%
- IT Vendor, Sullivan Data annual servicing fee up- 5%
- Budget includes previously scheduled computer upgrades in TH - \$16,600
- **Cash Flow Projection on 12/31/20: \$168,264**
 - Projected cash balance 12/31/20- \$3,176,972
 - Fund Balance on 12/31/19 - \$3,008,708
- **Projected Capital Spending:**

 - Furnace Pond Dam Repairs - \$500,000 - \$800,000
 - Additional Projects (unbudgeted) - \$277,000

- **Budget Schedule 2021:**
 - Public Hearing on Tentative Budget - September 17
 - Tentative Budget Presented to TB - October 1
 - Public Hearing on Tentative Budget - October 15
 - Preliminary Budget Public Hearing - November 5
- **Not Included in 2021 Budget:**
 - Highway capital reserve of \$50,000 (\$15,000)
 - Tymor Park roof appropriation of \$50,000 (\$0)

SUMMARY OF TENTATIVE TOWN BUDGET FOR 2021

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TOWN					
A	GENERAL	2,146,472	1,073,506	-	1,072,966
DA	HIGHWAY	929,191	114,600	-	814,591
TOWN TOTAL		3,075,663	1,188,106	-	1,887,557
SPECIAL DISTRICT					
S	DRAINAGE	2,600	-	-	2,600
SPECIAL DISTRICT TOTAL		2,600	-	-	2,600
SUBTOTAL		3,078,263	1,188,106	-	1,890,157
FIRE DISTRICT					
F	FIRE	880,989	-	-	880,989
FIRE DISTRICT TOTAL		880,989	-	-	880,989
GRAND TOTAL		3,959,252	1,188,106	-	2,771,146

	2020	2021	\$ Change	% Change
Town Taxable Assessed Value	616,130,788	617,168,078	1,037,290	0%
Divide by 1,000	1,000	1,000	1,000	
1,000 Units of Assessed Value	616,131	617,168	1,037	
General Fund Tax	1,072,966	1,072,966	0	0%
General Fund Tax Per 1,000	1.74	1.74	(0.00)	0%
Highway Fund Tax	814,591	814,591	0	0%
Highway Fund Tax Per 1,000	1.32	1.32	(0.00)	0%
Total Gen & Hwy Tax Per 1,000	3.06	3.06	(0.01)	0%
Total Gen & Hwy Tax	1,887,557	1,887,557	0	0%



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
GENERAL GOVERNMENT SUPPORT											
<u>Town Board</u>											
Personal Services	1010.1	23,240	32,252	44,313	23,731	23,823	23,731	13,509	23,731	23,731	23,731
Contractual Exp	1010.4	3,215	8,203	2,753	7,200	1,732	9,000	811	4,700	4,700	4,700
	1010 Total	26,455	40,455	47,065	30,931	25,555	32,731	14,320	28,431	28,431	28,431
<u>Justice Court</u>											
Personal Services	1110.1	31,190	32,002	32,322	33,292	33,421	33,655	19,158	33,655	33,655	33,655
Contractual Exp	1110.4	23,900	32,254	15,740	21,600	21,675	23,000	5,843	15,350	15,350	15,350
	1110 Total	55,091	64,256	48,062	54,892	55,096	56,655	25,001	49,005	49,005	49,005
<u>Supervisor</u>											
Personal Services	1220.1	20,626	22,520	28,580	20,260	20,326	52,396	33,951	32,900	32,900	32,900
Contractual Exp	1220.4	107	754	0	803	420	803	363	803	803	803
	1220 Total	20,733	23,274	28,580	21,063	20,746	53,199	34,314	33,703	33,703	33,703
<u>Finance</u>											
Personal Services	1310.1	46,417	48,155	42,831	55,625	59,012	46,582	23,649	63,147	63,147	63,147
Contractual Exp	1310.4	41	228	5,431	10,165	8,162	12,137	3,853	11,029	11,029	11,029
	1310 Total	46,459	48,383	48,262	65,790	67,174	58,719	27,502	74,176	74,176	74,176
<u>Auditor</u>											
Personal Services	1320.4	2,981	12,650	19,710	13,800	12,000	12,000	2,500	12,000	12,000	12,000
	1320 Total	2,981	12,650	19,710	13,800	12,000	12,000	2,500	12,000	12,000	12,000



General Fund Expenditure Summary

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<u>Tax Collection</u>											
Personal Services	1330.1	7,258	7,331	0	0	0	8,640	8,640	8,640	8,640	8,640
Contractual Exp	1330.4	2,949	626	0	0	0	725	53	560	560	560
	1330 Total	10,207	7,957	0	0	0	9,365	8,693	9,200	9,200	9,200
<u>Budget</u>											
Personal Services	1340.1	3,035	3,035	3,035	3,035	3,035	3,035	0	3,035	3,035	3,035
	1340 Total	3,035	3,035	3,035	3,035	3,035	3,035	0	3,035	3,035	3,035
<u>Assessor</u>											
Personal Services	1355.1	37,404	45,783	13,820	21,300	35,095	37,424	19,026	38,427	38,427	38,427
Equip and Cap Outlay	1355.2	0	0	0	0	0	350	0	0	0	0
Contractual Exp	1355.4	0	391	31,430	32,500	33,380	33,841	18,261	34,106	34,106	34,106
	1355 Total	37,404	46,174	45,249	53,800	68,475	71,615	37,287	72,533	72,533	72,533
<u>Town Clerk</u>											
Personal Services	1410.1	58,767	58,427	61,208	67,007	63,071	59,807	30,625	60,233	60,233	60,233
Equip and Cap Outlay	1410.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	1410.4	570	377	1,134	2,545	317	445	135	445	445	445
	1410 Total	59,336	58,804	62,342	69,552	63,388	60,252	30,760	60,678	60,678	60,678
<u>Attorney</u>											
Contractual Exp	1420.4	72,383	64,536	38,034	52,000	56,662	50,000	10,113	50,000	50,000	50,000
	1420 Total	72,383	64,536	38,034	52,000	56,662	50,000	10,113	50,000	50,000	50,000



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<u>Engineer</u>											
Contractual Exp	1440.4	50,809	67,547	12,429	35,000	29,853	85,000	2,443	70,000	70,000	70,000
	1440 Total	50,809	67,547	12,429	35,000	29,853	85,000	2,443	70,000	70,000	70,000
<u>Records Management</u>											
Personal Services	1460.1	205	310	0	258	0	0	0	0	0	0
Contractual Exp	1460.4	0	0	0	0	0	0	0	0	0	0
	1460 Total	205	310	0	258	0	0	0	0	0	0
<u>Town Buildings</u>											
Personal Services	1620.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	1620.2	0	4,400	55,970	0	678	0	0	0	0	0
Contractual Exp	1620.4	119,974	329,717	74,134	94,756	94,288	87,877	44,790	81,632	81,632	81,632
	1620 Total	119,974	334,117	130,104	94,756	94,966	87,877	44,790	81,632	81,632	81,632
<u>Central Garage</u>											
Contractual Exp	1641.4	0	0	0	0	0	0	0	0	0	0
	1641 Total	0	0	0	0	0	0	0	0	0	0
<u>Central Storeroom</u>											
Equip and Cap Outlay	1660.2	1,835	0	0	0	0	0	0	0	0	0
Contractual Exp	1660.4	8,192	10,536	5,081	7,300	4,490	7,480	1,657	6,980	6,980	6,980
	1660 Total	10,027	10,536	5,081	7,300	4,490	7,480	1,657	6,980	6,980	6,980
<u>Printing / Mailing</u>											
Equip and Cap Outlay	1670.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	1670.4	17,127	10,315	11,856	14,260	12,909	14,240	8,125	13,740	13,740	13,740
	1670 Total	17,127	10,315	11,856	14,260	12,909	14,240	8,125	13,740	13,740	13,740



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<u>DC RPT Chargebacks</u>											
Contractual Exp	1675.4	4,691	6,984	0	7,000	4,884	5,000	0	5,000	5,000	5,000
	1675 Total	4,691	6,984	0	7,000	4,884	5,000	0	5,000	5,000	5,000
<u>Central Processing</u>											
Personal Services	1680.1	0	12,659	1,715	0	0	0	0	0	0	0
Equip and Cap Outlay	1680.2	0	1,712	0	30,720	19,327	9,997	1,939	18,346	18,346	18,346
Contractual Exp	1680.4	0	32,690	28,967	33,700	29,168	34,311	16,419	37,421	37,421	37,421
	1680 Total	0	47,061	30,683	64,420	48,495	44,308	18,358	55,767	55,767	55,767
<u>Insurance</u>											
Contractual Exp	1910.4	61,614	59,484	60,627	65,000	65,819	63,500	-182	65,000	65,000	65,000
	1910 Total	61,614	59,484	60,627	65,000	65,819	63,500	-182	65,000	65,000	65,000
<u>Municipal Dues</u>											
Contractual Exp	1920.4	1,100	1,100	1,100	1,100	1,100	1,100	0	1,100	1,100	1,100
	1920 Total	1,100	1,100	1,100	1,100	1,100	1,100	0	1,100	1,100	1,100
<u>Purchase of Land</u>											
Equip and Cap Outlay	1940.2	0	0	0	0	0	0	0	0	0	0
	1940 Total	0	0	0	0	0	0	0	0	0	0
<u>Taxes on Property</u>											
Contractual Exp	1950.4	8,953	9,196	8,929	9,000	6,419	6,500	2,266	1,500	1,500	1,500
	1950 Total	8,953	9,196	8,929	9,000	6,419	6,500	2,266	1,500	1,500	1,500
<u>Payment of MTA PR Tax</u>											
Contractual Exp	1980.4	0	0	0	0	791	0	0	1,000	1,000	1,000
	1980 Total	0	0	0	0	791	0	0	1,000	1,000	1,000



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<u>Library / MTA Tax</u>											
Contractual Exp	1989.4	72,000	0	0	0	1,090	0	944	1,000	1,000	1,000
	1989 Total	72,000	0	0	0	1,090	0	944	1,000	1,000	1,000
<u>Contingency</u>											
Contractual Exp	1990.4	0	0	15,500	100,648	0	49,484	0	0	0	0
	1990 Total	0	0	15,500	100,648	0	49,484	0	0	0	0
TOTAL GENERAL GOVERNMENT SUPPORT											
		680,584	916,172	616,647	763,605	642,945	772,060	268,891	695,480	695,480	695,480



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PUBLIC SAFETY											
<u>Constables</u>											
Personal Services	3120.1	18,648	19,324	20,378	23,415	23,485	24,617	8,539	25,344	25,344	25,344
Equip and Cap Outlay	3120.2	5,714	8,406	5,044	2,763	1,681	0	0	0	0	0
Contractual Exp	3120.4	2,596	8,611	3,039	5,800	5,941	5,884	1,090	5,842	5,842	5,842
	3120 Total	26,958	36,341	28,461	31,978	31,108	30,501	9,629	31,186	31,186	31,186
<u>Traffic Control Signage</u>											
Contractual Exp	3310.4	44	0	0	0	0	0	0	0	0	0
	3310 Total	44	0	0	0	0	0	0	0	0	0
<u>Dog Control</u>											
Personal Services	3510.1	7,354	7,428	7,504	7,727	7,786	7,959	4,530	8,198	8,198	8,198
Equip and Cap Outlay	3510.2	841	0	0	0	0	0	0	0	0	0
Contractual Exp	3510.4	0	1,808	315	1,500	100	1,500	0	1,500	1,500	1,500
	3510 Total	8,195	9,236	7,819	9,227	7,886	9,459	4,530	9,698	9,698	9,698
<u>Building Department</u>											
Personal Services	3620.1	74,787	68,906	71,204	85,353	81,154	93,604	53,806	96,365	96,365	96,365
Equip and Cap Outlay	3620.2	0	0	0	2,400	1,972	600	0	700	700	700
Contractual Exp	3620.4	789	1,633	1,228	1,080	3,864	1,130	345	1,130	1,130	1,130
	3620 Total	75,576	70,539	72,432	88,833	86,990	95,334	54,151	98,195	98,195	98,195
TOTAL PUBLIC SAFETY		110,773	116,116	108,711	130,038	125,984	135,294	68,310	139,078	139,078	139,078



General Fund Expenditure Summary

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HEALTH											
<u>Registrar of Vital Statistics</u>											
Personal Services	4020.1	1,464	0	1,479	1,479	1,479	1,479	0	1,479	1,479	1,479
	4020 Total	1,464	0	1,479	1,479	1,479	1,479	0	1,479	1,479	1,479
TOTAL HEALTH		1,464	0	1,479	1,479	1,479	1,479	0	1,479	1,479	1,479



General Fund Expenditure Summary

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TRANSPORTATION											
<u>Highway Admin.</u>											
Personal Services	5010.1	57,485	57,485	58,153	60,382	60,850	60,382	34,371	60,382	60,382	60,382
Contractual Exp	5010.4	175	234	225	275	370	2,378	75	2,328	2,328	2,328
	5010 Total	57,660	57,719	58,378	60,657	61,220	62,760	34,446	62,710	62,710	62,710
<u>Highway Garage</u>											
Equip and Cap Outlay	5132.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	5132.4	10,273	8,384	22,603	22,000	10,757	22,000	5,498	22,000	22,000	22,000
	5132 Total	10,273	8,384	22,603	22,000	10,757	22,000	5,498	22,000	22,000	22,000
TOTAL TRANSPORTATION		67,933	66,103	80,981	82,657	71,977	84,760	39,944	84,710	84,710	84,710



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ECONOMIC ASSISTANCE AND OPPORTUNITY											
<u>Home Relief</u>											
Contractual Exp	6140.4	1,700	1,800	0	1,800	0	0	0	0	0	0
	6140 Total	1,700	1,800	0	1,800	0	0	0	0	0	0
<u>Programs for Aging</u>											
Contractual Exp	6772.4	6,909	0	0	0	0	0	0	0	0	0
	6772 Total	6,909	0	0	0	0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,609	1,800	0	1,800	0	0	0	0	0	0



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CULTURE AND RECREATION											
Parks											
<u>Parks</u>											
Personal Services	7110.1	209,885	119,869	146,699	161,196	157,627	183,542	103,225	189,048	189,048	189,048
Equip and Cap Outlay	7110.2	2,545	16,830	8,637	70,886	25,091	58,247	5,977	2,500	2,500	2,500
Contractual Exp	7110.4	65,614	43,446	36,151	47,418	31,031	36,452	17,645	36,950	36,950	36,950
	7110 Total	278,044	180,144	191,487	279,500	213,749	278,242	126,847	228,498	228,498	228,498
Total Parks		278,044	180,144	191,487	279,500	213,749	278,242	126,847	228,498	228,498	228,498
Recreation											
<u>Recreation Admin.</u>											
Personal Services	7020.1	0	155,687	83,138	73,560	52,760	59,380	18,725	46,347	46,347	46,347
Equip and Cap Outlay	7020.2	0	4,735	0	0	0	0	0	0	0	0
Contractual Exp	7020.4	0	7,515	4,840	4,920	4,530	5,680	4,430	4,930	4,930	4,930
	7020 Total	0	167,937	87,978	78,480	57,290	65,060	23,155	51,277	51,277	51,277
<u>Youth Recreation</u>											
Personal Services	7140.1	224,364	2,371	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7140.2	25,430	0	0	0	0	0	0	0	0	0
Contractual Exp	7140.4	15,138	12,788	3,147	239	0	1,000	134	1,000	1,000	1,000
	7140 Total	264,932	15,159	3,147	239	0	1,000	134	1,000	1,000	1,000
<u>Summer Camps</u>											
Personal Services	7141.1	0	110,539	97,567	141,113	112,902	128,551	7,400	126,867	126,867	126,867
Equip and Cap Outlay	7141.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7141.4	13,936	39,723	32,797	14,650	7,057	16,150	0	14,550	14,550	14,550



General Fund Expenditure Summary

ACCOUNTS	CODE				AMENDED			AMENDED	ACTUAL	BUDGET	PRELIM-	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	YTD	TENTATIVE	INARY	BUDGET
		2016	2017	2018	2019	2019	2020	2020	2020	2021	2021	2021
	7141 Total	13,936	150,261	130,363	155,763	119,959	144,701	7,400	141,417	141,417	141,417	141,417
<u>ASP & TGTT</u>												
Personal Services	7142.1	0	35,623	24,206	23,680	40,634	40,151	26,328	43,047	43,047	43,047	43,047
Equip and Cap Outlay	7142.2	0	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7142.4	0	1,939	530	2,000	1,338	325	410	1,000	1,000	1,000	1,000
	7142 Total	0	37,562	24,736	25,680	41,973	40,476	26,738	44,047	44,047	44,047	44,047
<u>TGTT</u>												
Personal Services	7143.1	0	14,375	8,999	12,642	0	0	0	0	0	0	0
Equip and Cap Outlay	7143.2	0	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7143.4	0	0	0	0	145	0	0	0	0	0	0
	7143 Total	0	14,375	8,999	12,642	145	0	0	0	0	0	0
<u>Pool</u>												
Personal Services	7180.1	71,194	75,097	57,158	83,308	64,801	64,900	520	63,840	63,840	63,840	63,840
Equip and Cap Outlay	7180.2	6,519	316	0	3,000	0	0	0	0	0	0	0
Contractual Exp	7180.4	11,416	9,981	21,456	11,785	23,547	11,285	0	11,285	11,285	11,285	11,285
	7180 Total	89,130	85,394	78,614	98,093	88,348	76,185	520	75,125	75,125	75,125	75,125
<u>Concession Stand</u>												
Personal Services	7181.1	0	16,204	10,573	11,000	6,033	11,000	0	8,240	8,240	8,240	8,240
Equip and Cap Outlay	7181.2	0	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7181.4	0	10,193	6,310	6,200	5,514	6,200	0	6,200	6,200	6,200	6,200
	7181 Total	0	26,397	16,884	17,200	11,546	17,200	0	14,440	14,440	14,440	14,440



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
<u>Equestrian Center</u>											
Personal Services	7182.1	0	1,255	2,536	0	0	0	0	0	0	0
Equip and Cap Outlay	7182.2	0	0	192	0	0	0	0	0	0	0
Contractual Exp	7182.4	0	2,526	1,385	4,500	7,679	4,500	300	3,000	3,000	3,000
	7182 Total	0	3,781	4,113	4,500	7,679	4,500	300	3,000	3,000	3,000
<u>Athletics</u>											
Personal Services	7183.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7183.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7183.4	0	0	0	0	2,677	2,750	0	2,750	2,750	2,750
	7183 Total	0	0	0	0	2,677	2,750	0	2,750	2,750	2,750
<u>Special Events</u>											
Contractual Exp	7560.4	831	0	0	0	0	0	0	0	0	0
	7560 Total	831	0	0	0	0	0	0	0	0	0
<u>Adult Recreation</u>											
Personal Services	7620.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7620.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7620.4	0	10,209	6,414	5,500	4,335	6,000	253	6,000	6,000	6,000
	7620 Total	0	10,209	6,414	5,500	4,335	6,000	253	6,000	6,000	6,000
<u>Other Culture and Rec (Special Events)</u>											
Personal Services	7989.1	0	0	3,391	0	1,968	0	0	0	0	0
Contractual Exp	7989.4	20,373	20,657	10,213	17,300	15,227	17,500	147	25,250	25,250	25,250
	7989 Total	20,373	20,657	13,603	17,300	17,195	17,500	147	25,250	25,250	25,250
Total Recreation		389,203	531,732	374,851	415,397	351,147	375,373	58,647	364,306	364,306	364,306



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
Other Culture and Recreation											
<u>Library</u>											
Contractual Exp	7410.4	0	73,440	74,909	76,407	76,407	77,935	0	25,000	25,000	25,000
	7410 Total	0	73,440	74,909	76,407	76,407	77,935	0	25,000	25,000	25,000
\$72,000 (see line 1989.4)											
<u>Historian</u>											
Personal Services	7510.1	32	0	118	617	0	0	0	0	0	0
Contractual Exp	7510.4	0	0	0	0	617	635	318	635	635	635
	7510 Total	32	0	118	617	617	635	318	635	635	635
<u>Celebrations</u>											
Contractual Exp	7550.4	697	1,161	814	1,800	888	1,800	30	1,500	1,500	1,500
	7550 Total	697	1,161	814	1,800	888	1,800	30	1,500	1,500	1,500
Total Other Culture and Recreation		729	74,601	75,840	78,824	77,912	80,370	348	27,135	27,135	27,135
TOTAL CULTURE AND RECREATION		667,976	786,477	642,178	773,721	642,808	733,984	185,842	619,939	619,939	619,939



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
HOME AND COMMUNITY SERVICES											
<u>Zoning Board</u>											
Personal Services	8010.1	9,186	5,138	0	12,711	11,862	6,189	3,733	6,375	6,375	6,375
Contractual Exp	8010.4	394	230	4,434	200	4,960	6,823	0	6,823	6,823	6,823
	8010 Total	9,580	5,368	4,434	12,911	16,823	13,012	3,733	13,198	13,198	13,198
<u>Planning Board</u>											
Personal Services	8020.1	8,695	6,687	300	15,569	11,862	6,189	3,733	6,375	6,375	6,375
Contractual Exp	8020.4	7,270	130	6,532	200	8,575	9,798	410	9,798	9,798	9,798
	8020 Total	15,965	6,817	6,832	15,769	20,437	15,987	4,143	16,173	16,173	16,173
<u>Recycling Center</u>											
Personal Services	8160.1	54,742	50,843	51,123	51,369	52,970	46,060	24,077	39,916	39,916	39,916
Equip and Cap Outlay	8160.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	8160.4	71,414	89,041	90,817	99,728	93,123	99,728	49,728	102,720	102,720	102,720
	8160 Total	126,156	139,885	141,939	151,097	146,094	145,788	73,805	142,635	142,635	142,635
<u>Landfill</u>											
Contractual Exp	8161.4	0	0	2,860	1,000	3,105	3,105	490	3,105	3,105	3,105
	8161 Total	0	0	2,860	1,000	3,105	3,105	490	3,105	3,105	3,105



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
<u>Media</u>											
Personal Services	8989.1	5,258	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	8989.2	2,763	0	0	0	0	0	0	0	0	0
Contractual Exp	8989.4	770	0	0	0	0	0	0	0	0	0
	8989 Total	8,791	0	0	0	0	0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICES											
		160,492	152,070	156,065	180,777	186,458	177,892	82,171	175,111	175,111	175,111



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
EMPLOYEE BENEFITS											
<u>State Retirement</u>											
Employee Benefits	9010.8	109,177	99,329	93,353	93,527	90,193	87,147	740	93,634	93,634	93,634
	9010 Total	109,177	99,329	93,353	93,527	90,193	87,147	740	93,634	93,634	93,634
<u>SS / Medicare</u>											
Employee Benefits	9030.8	73,277	78,589	65,564	73,525	70,685	76,444	32,542	75,398	75,398	75,398
	9030 Total	73,277	78,589	65,564	73,525	70,685	76,444	32,542	75,398	75,398	75,398
<u>Workers Comp.</u>											
Employee Benefits	9040.8	13,254	9,195	9,737	31,659	33,062	32,640	20,399	29,916	29,916	29,916
	9040 Total	13,254	9,195	9,737	31,659	33,062	32,640	20,399	29,916	29,916	29,916
<u>Unemployment Ins.</u>											
Employee Benefits	9050.8	4,427	2,449	0	2,000	0	6,192	0	2,000	2,000	2,000
	9050 Total	4,427	2,449	0	2,000	0	6,192	0	2,000	2,000	2,000
<u>MTA Taxes</u>											
Employee Benefits	9055.8	903	0	900	0	0	900	0	0	0	0
	9055 Total	903	0	900	0	0	900	0	0	0	0
<u>Health Insurance</u>											
Employee Benefits	9060.8	98,574	88,765	85,301	124,938	84,228	120,815	70,764	163,790	163,790	163,790
	9060 Total	98,574	88,765	85,301	124,938	84,228	120,815	70,764	163,790	163,790	163,790
TOTAL EMPLOYEE BENEFITS		299,611	278,327	254,854	325,649	278,169	324,138	124,445	364,737	364,737	364,737



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
DEBT SERVICE											
<u>Serial Bonds</u>											
Principal	9710.6	35,000	800,000	50,000	61,452	50,000	50,000	50,000	50,000	50,000	50,000
Interest	9710.7	11,273	22,600	17,250	17,907	16,938	16,500	8,375	15,938	15,938	15,938
	9710 Total	46,273	822,600	67,250	79,359	66,938	66,500	58,375	65,938	65,938	65,938
<u>Installment Bonds</u>											
Principal	9720.6	0	0	4,658	0	42,342	0	0	0	0	0
Interest	9720.7	0	0	517	0	375	0	0	0	0	0
	9720 Total	0	0	5,176	0	42,717	0	0	0	0	0
TOTAL DEBT SERVICE		46,273	822,600	72,426	79,359	109,654	66,500	58,375	65,938	65,938	65,938
TOTAL APPROPRIATIONS		2,043,715	3,139,665	1,933,341	2,339,085	2,059,475	2,296,107	827,978	2,146,472	2,146,472	2,146,472



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	BUDGET THIS YEAR AS AMENDED 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021
REAL PROPERTY TAXES											
Real Property Taxes	A1001	1,145,688	1,144,183	1,081,717	1,072,966	1,072,966	1,072,966	1,072,966	1,072,966	1,072,966	1,072,966
REAL PROPERTY TAX ITEMS											
Int & Penalties on Real PropTaxes	A1090	13,205	12,805	11,796	11,000	10,040	10,000	9,102	9,000	9,000	9,000
NON PROPERTY TAX ITEMS											
Non Prop Tax Dist by County	A1120	250,396	323,523	319,470	255,000	346,834	260,000	98,418	218,344	218,344	218,344
Franchises	A1170	44,895	61,430	60,895	61,800	58,384	60,000	29,236	58,000	58,000	58,000
DEPARTMENTAL INCOME											
Clerk Fees	A1255	2,842	3,556	2,891	2,800	3,554	2,800	1,325	2,500	2,500	2,500
Other Gen Dep Inc (Town Bd Fees)	A1289	0	0	0	0	0	0	10,000	0	0	0
Park and Recreational Charges	A2001	396,428	355,982	452,322	424,825	344,746	358,920	16,772	286,730	286,730	286,730
Recreation Concessions	A2012	0	20,095	18,374	18,500	16,696	18,500	0	9,375	9,375	9,375
Special Recreational Facility Charges	A2025	72,739	29,645	29,009	27,400	17,644	18,000	0	8,822	8,822	8,822
Other Culture & Rec Inc (Special Ev)	A2089	90	25,607	20,830	22,100	23,087	23,000	0	25,561	25,561	25,561
Zoning Fees	A2110	2,470	625	2,514	2,000	2,125	3,000	0	3,000	3,000	3,000
Planning Board Fees	A2115	2,913	6,550	1,550	3,000	3,600	3,000	1,050	3,000	3,000	3,000
Refuse & Garbage Charges	A2130	127,437	136,586	146,690	158,850	150,182	146,145	92,125	148,000	148,000	148,000
INTERGOVERNMENTAL CHARGES											
General Services, Inter Government	A2210	0	0	0	0	22,545	21,000	12,776	22,000	22,000	22,000
Snow Removal Svcs, Other Govts	A2302	0	0	0	0	0	3,000	0	3,000	3,000	3,000
USE OF MONEY AND PROPERTY											
Interest and Earnings	A2401	2,143	834	917	600	35,204	25,000	9,919	7,500	7,500	7,500
Rental of Real Property	A2410	34,800	44,100	35,300	19,200	9,200	20,000	5,900	24,000	24,000	24,000
LICENSES AND PERMITS											



General Fund Estimated Revenues

ACCOUNTS	CODE				AMENDED	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YTD	BUDGET	PRELIM	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET		2019		THIS YEAR AS AMENDED		2020	2021		
		2016	2017	2018	2019	2019	2019	2019	2020	2020	2020	2021	2021	2021
Dog Licenses	A2544	4,057	3,185	2,772	3,000	2,434	2,775	1,216	1,824	1,824	1,824	1,824	1,824	1,824
Building and Alteration Permits	A2555	84,869	96,593	94,652	90,000	98,911	95,000	50,747	97,850	97,850	97,850	97,850	97,850	97,850



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	BUDGET THIS YEAR AS AMENDED 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021
FINES AND FORFEITURES											
Fines and Forfeited Bail	A2610	29,977	41,970	22,018	24,000	37,011	26,000	10,016	15,000	15,000	15,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS											
Sales of Equipment	A2665	0	0	2,500	0	0	0	0	0	0	0
Insurance Recoveries	A2680	5,198	77,442	0	0	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES											
Refund of Prior Year's Expenditures	A2701	0	0	1,227	0	3,347	0	37	0	0	0
AIM Related Payments	A2750	0	0	0	0	10,543	0	0	0	0	0
Unclassified	A2770	17,913	23,265	13,478	1,501	967	0	580	0	0	0
STATE AID											
St Aid - Revenue Sharing	A3001	10,543	10,543	10,543	10,543	0	0	0	0	0	0
St Aid - Mortgage Tax	A3005	105,958	145,592	145,612	130,000	118,353	130,000	40,068	130,000	130,000	130,000
St Aid - Other	A3089	0	0	50,000	0	0	0	0	0	0	0
St Aid - Other Public Safety	A3389	0	6,000	0	0	0	0	0	0	0	0
St Aid - Conservation Programs	A3910	0	0	14,632	0	0	0	0	0	0	0
St Aid - Other Home and Comm Svc	A3989	0	0	313,150	0	0	0	0	0	0	0
FEDERAL AID											
Fed Aid - Other Public Safety	A4389	1,497	0	0	0	0	0	0	0	0	0
Fed Aid - Disaster Assistance	A4785	0	2,313	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS											
Interfund Transfers	A5031	129,449	0	0	0	5,200	0	0	0	0	0
PROCEEDS OF OBLIGATIONS											
Serial Bonds	A5710	0	765,000	0	0	0	0	0	0	0	0



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	BUDGET THIS YEAR AS AMENDED 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM BUDGET 2021	ADOPTED BUDGET 2021
TOTAL NON-PROPERTY TAX REVENUES		1,339,821	2,193,240	1,773,142	1,266,119	1,320,607	1,226,140	389,287	1,073,506	1,073,506	1,073,506
APPROPRIATION OF FUND BALANCE											



Highway Fund Expenditure Summary

ACCOUNTS	CODE				AMENDED			AMENDED	ACTUAL	BUDGET	PRELIM-	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	YTD	TENTATIVE	INARY	BUDGET
		2016	2017	2018	2019	2019	2020		2020	2021	2021	2021
TRANSPORTATION												
<u>General Repairs</u>												
Personal Services	5110.1	209,278	191,470	198,483	223,078	235,289	229,425		125,797	230,901	230,901	230,901
	5110.2	0	0	0	0	0	25,000		0	15,000	15,000	15,000
Contractual Exp	5110.4	74,037	70,376	35,199	75,069	60,636	60,252		31,302	61,918	61,918	61,918
	5110 Total	283,315	261,845	233,682	298,147	295,924	314,677		157,099	307,819	307,819	307,819
<u>Perm. Improvements</u>												
Contractual Exp	5112.4	165,885	201,830	456,186	302,000	185,091	302,000		485,807	281,600	281,600	281,600
	5112 Total	165,885	201,830	456,186	302,000	185,091	302,000		485,807	281,600	281,600	281,600
<u>Machinery</u>												
Equip and Cap Outlay	5130.2	73,737	0	0	0	68,778	0		0	0	0	0
Contractual Exp	5130.4	48,649	67,642	59,351	66,000	73,031	56,000		31,029	56,000	56,000	56,000
	5130 Total	122,385	67,642	59,351	66,000	141,809	56,000		31,029	56,000	56,000	56,000
<u>Miscellaneous</u>												
Contractual Exp	5140.4	0	0	0	0	0	0		0	0	0	0
	5140 Total	0	0	0	0	0	0		0	0	0	0
<u>Snow Removal</u>												
Personal Services	5142.1	23,137	34,208	5,645	45,000	7,736	45,000		0	37,000	37,000	37,000
Contractual Exp	5142.4	103,140	140,325	150,888	140,000	185,066	141,000		16,410	139,000	139,000	139,000
	5142 Total	126,277	174,533	156,533	185,000	192,802	186,000		16,410	176,000	176,000	176,000



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
TOTAL TRANSPORTATION		697,862	705,850	905,753	851,147	815,626	858,677	690,345	821,419	821,419	821,419



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
EMPLOYEE BENEFITS											
<u>Social Security</u>											
Employee Benefits	9030.8	17,780	12,135	14,986	20,508	17,790	20,993	9,017	20,494	20,494	20,494
	9030 Total	17,780	12,135	14,986	20,508	17,790	20,993	9,017	20,494	20,494	20,494
<u>Workers Comp.</u>											
Employee Benefits	9040.8	0	5,252	5,672	17,808	16,815	18,360	11,757	16,828	16,828	16,828
	9040 Total	0	5,252	5,672	17,808	16,815	18,360	11,757	16,828	16,828	16,828
<u>Unemployment Ins.</u>											
Employee Benefits	9050.8	0	0	0	1,000	0	1,000	0	1,000	1,000	1,000
	9050 Total	0	0	0	1,000	0	1,000	0	1,000	1,000	1,000
<u>Health Insurance</u>											
Employee Benefits	9060.8	67,428	52,950	44,360	52,528	61,086	66,061	36,220	69,450	69,450	69,450
	9060 Total	67,428	52,950	44,360	52,528	61,086	66,061	36,220	69,450	69,450	69,450
TOTAL EMPLOYEE BENEFITS		85,207	70,337	65,018	91,844	95,691	106,414	56,994	107,772	107,772	107,772



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED BUDGET 2021
DEBT SERVICE											
<u>BAN / Bonds</u>											
Principal	9710.6	0	0	0	12,000	0	0	0	0	0	0
Interest	9710.7	0	0	0	1,800	0	0	0	0	0	0
	9710 Total	0	0	0	13,800	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	13,800	0	0	0	0	0	0
TOTAL APPROPRIATIONS		783,070	776,187	970,771	956,791	911,317	965,091	747,339	929,191	929,191	929,191



Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL 2019	BUDGET THIS YEAR AS AMENDED 2020	ACTUAL YTD 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
REAL PROPERTY TAXES											
Real Property Taxes	D1001	828,153	760,775	734,729		814,591	814,591	814,591	814,591	814,591	814,591
INTERGOVERNMENTAL CHARGES											
Transportation Svcs, Other Govts	D2300	3,269	8,529	0	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY											
Interest and Earnings	D2401	249	286	175	200	9,182	8,000	2,268	500	500	500
SALE OF PROPERTY AND COMPENSATION FOR LOSS											
Sales of Scrap & Excess Materials	D2650	0	0	532	0	711	500	5,944	500	500	500
Sales of Equipment	D2665	0	0	0	0	0	0	12,362	0	0	0
Insurance Recoveries	D2680	0	3,280	0	0	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES											
Refunds of Prior Year's Expenditures	D2701	0	0	0	0	268	0	0	0	0	0
Unclassified	D2770	13,990	2,755	0	0	0	0	0	0	0	0
STATE AID											
St Aid - Consolidated Highway Aid	D3501	11,489	68,256	293,460	142,000	142,189	142,000	143,092	113,600	113,600	113,600
FEDERAL AID											
Fed Aid - Disaster Assistance	D4785	0	38,982	0	0	0	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES											
		28,997	122,089	294,167	142,200	152,350	150,500	163,666	114,600	114,600	114,600
APPROPRIATION OF FUND BALANCE											

Debt Schedule

Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2020
Serial Bond	Greene County Commercial Bank	2/2/2017	2/1/2031	Principal pmt due every Feb. Principal pmt increases over time. Declining interest pmts in Feb. & Aug. <i>Ex. 1st principal pmt: \$50K; final principal pmt: \$65K. first interest pmt: \$8.6K; final interest pmt: \$1.4K</i>	Principal: 2/1/20: \$50,000 Interest: 2/1/20: \$8,375; 8/1/20: \$8,125	2.89%	\$ 615,000
Lease Purchase Ford F 350 (Tymor Park)	M&T Bank	8/1/2015	7/1/2020	Monthly payments of \$821	\$5,747	4.50%	\$0
Total Debt (2020 Year End)							\$ 615,000

2021 Debt Service for:	Interest	Principal	Total				
Serial Bond	15,938	50,000	65,938				
Total Debt (2021 Year End)							\$ 565,000

2021 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

Town Supervisor (includes Budget Officer salary of \$3,035)	\$ 23,095
Councilmen/women (4)	\$ 23,731
Town Clerk (includes Registrar of Vital Statistics salary of \$1,479)	\$ 47,077
Town Justices (2)	\$ 21,193
Highway Superintendent	\$ 60,382