

2021 FINAL Budget Calculations

	Appropriations & Provisions for other uses	Less estimated revenues	Less unexpended amount to be balance	raised by tax
GENERAL	5,127,366.93	1,305,090.00	0.00	3,822,276.93
HIGHWAY	2,046,761.72	206,354.00	0.00	1,840,407.72
WATER	1,004,208.95	961,533.00	0.00	42,675.95
WATER CAP	236,571.50	0.00	0.00	236,571.50
SEWER	934,889.40	670,273.00	0.00	264,616.40
SEWER CAP	397,713.70	0.00	0.00	397,713.70
LIGHT	175,000.00	35.00	0.00	174,965.00
AMBULANCE	223,368.00	150.00	0.00	223,218.00
MTSIDE WOODS				
DRAINAGE DIST	2,364.57	2,364.57	0.00	0.00
H FIRE	1,167,185.00	0.00	0.00	1,167,185.00
C FIRE	99,578.59	0.00	0.00	99,578.59
TOTALS	11,415,008.36	3,145,799.57	0.00	8,269,208.79
	11,415,008.36	3,145,799.57		

SALARIES OF ELECTED OFFICIALS

	2021	max with carryover (\$104)
Supervisor	\$30,000.00	7,002,445.20
Town Clerk	\$50,000.00	7,003,679.00
Councilman	\$9,469.00	under the tax cap
Councilman	\$9,469.00	1,233.8
Councilman	\$9,469.00	
Councilman	\$9,469.00	
Justice	\$31,114.00	
Justice	\$31,114.00	
Highway Sup	\$60,700.00	

ESTIMATED TAX RATES 2020

	2020 FINAL Assessed VALUE	2021 OF LEVY	2021 TAX RATE	2020 TAX RATE	\$ Change 2020-2021	% CHANGE 2019-2020
GENERAL	1,068,389,759.00	3,822,276.93	3.57761	3.55006	0.03	0.78%
HIGHWAY	1,068,389,759.00	1,840,407.72	1.72260	1.57885	0.14	9.10%
WATER	471,553,851.00	42,675.95	0.09050	0.07112	0.02	27.25%
WATER CAP	508,645,959.00	236,571.50	0.46510	0.66847	-0.20	-30.42%
SEWER	413,814,098.00	264,616.40	0.63946	0.41277	0.23	54.92%
SEWER CAP	434,176,619.00	397,713.70	0.91602	0.84330	0.07	8.62%
LIGHT	985,176,137.00	174,965.00	0.17760	0.16556	0.01	7.27%
AMBULANCE	1,109,827,353.00	223,218.00	0.20113	0.20316	0.00	-1.00%
DRAINAGE-MT SIDE WD PER PAR		0.00	60.63000	40.77000	19.86	48.71%
H FIRE	1,046,306,361.00	1,167,185.00	1.11553	1.15338	-0.04	-3.28%
C FIRE	67,131,554.00	99,578.59	1.48334	1.58019		
OUTSIDE W/S DISTRICT			5.67893	5.49762	0.18	3.30%
INSIDE W/S DISTRICT			7.79001	7.49329	0.30	3.96%
INSIDE WATER DISTRICT			6.23453	6.23721	0.00	-0.04%

the above calculations do not include fire district taxes or Drainage Mt side Woods

Prior year rate formula = (prior year levy/current assessed value)*1000

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
TOWN BOARD						
Personal Services	1010.10	37,875.76	37,876	37,876	37,876	37,876
Contractual Exp	1010.40	0.00	500	500	500	500
TOTAL		37,875.76	38,376	38,376	38,376	38,376
JUSTICES						
Personal Services	1110.10	203,718.61	213,810	217,044	217,044	217,044
Equipment	1110.20	158.93	300	300	300	300
Contractual Exp	1110.40	35,334.25	37,000	39,750	25,000	25,000
Justices JCAP grant	1110.41	0.00				
TOTAL		239,211.79	251,110	257,094	242,344	242,344
SUPERVISOR						
Personal Services	1220.10	137,352.50	63,000	72,925	72,925	72,925
Contractual Exp	1220.40	3,570.58	2,000	2,600	2,600	2,600
TOTAL		140,923.08	65,000	75,525	75,525	75,525
ECONOMIC DEVELOPMENT						
Contractual Exp	1310.40	2,755.38	3,000	3,600	3,000	3,000
LEGAL NOTICES/CODE UPDATES						
Contractual Exp	1315.40	4,628.01	6,000	5,000	5,000	5,000
FINANCE/ACCOUNTING/ AUDITING						
Finance/Accounting/Auditing						
Personal Services	1320.10	3,173.07	76,380	83,258	83,258	83,258
Contractual Exp	1320.40	18,940.00	27,000	27,000	19,000	19,000
TOTAL		22,113.07	103,380	110,258	102,258	102,258
ASSESSORS REVIEW BOARD						
Contractual Exp	1354.40	105.84	150	150	150	150
ASSESSOR						
Personal Services	1355.10	78,770.47	90,607	110,766	110,766	110,766
Contractual Exp	1355.40	2,135.15	1,500	1,225	21,225	21,225
TOTAL		80,905.62	92,107	111,991	131,991	131,991
TOWN CLERK						
Town Clerk P.S	1410.10	47,754.98	47,755	47,755	50,000	50,000
PS/Deputies	1410.30	72,054.34	72,700	72,533	72,533	72,533
Contractual Exp	1410.40	3,049.26	8,835	5,000	3,250	3,250
TOTAL		122,858.58	129,290	125,288	125,783	125,783
ATTORNEY						
Contractual Exp	1420.40	34,418.50	50,000	50,000	50,000	50,000
ENGINEER/CONSULTANT						
Contractual Exp	1440.40	24,812.70	15,000	15,000	15,000	15,000
Planning Consultants	1440.41	2,884.33	4,000	5,000	4,000	4,000
Grants	1440.50			0	0	0
TOTAL		27,697.03	19,000	20,000	19,000	19,000

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
ELECTIONS						
Contractual Exp	1450.40	0.00	0	0	0	0
RECORDS MANAGEMENT						
Personal Services	1460.10		0	5,000	0	0
Contractual	1460.40	256.02	5,000	11,525	0	0
TOTAL		256.02	5,000	16,525	0	0
TOWN HALL						
Equipment	1620.20	135.00				
Contractual Exp	1620.40	35,707.20	37,415	35,000	40,000	40,000
Police Dept Lease	1620.41	61,412.50	58,938	61,350	61,350	61,350
T.H. Capital Imp.	1620.50	99.51	25,000	25,000	25,000	25,000
TOTAL		97,354.21	121,353	121,350	126,350	126,350
BUILDINGS & GROUNDS						
Personal Services	1630.10	42,419.55	47,340	48,752	48,752	48,752
Equipment	1630.20	0.00	0	0	0	0
Contractual Exp	1630.40	21,671.23	20,000	20,000	20,000	20,000
TOTAL		64,090.78	67,340	68,752	68,752	68,752
SAFETY CE	1640.40		20,000	20,000	0	0
CENTRAL COMMUNICATIONS SYSTEMS						
Contractual Exp	1650.40	18,363.15	21,190	21,000	21,000	21,000
TOTAL		18,363.15	21,190	21,000	21,000	21,000
CENTRAL STOREROOM						
Contractual Exp	1660.40	6,842.72	6,000	5,000	5,000	5,000
CENTRAL PRINTING & MAILING						
Contractual Exp	1670.40	17,695.26	15,000	18,000	18,000	18,000
CENTRAL DATA PROCESSING						
Equipment	1680.20		0	1,250	1,250	1,250
Contractual Exp	1680.40	53,673.84	38,785	45,000	45,000	45,000
TOTAL		53,673.84	38,785	46,250	46,250	46,250
SPECIAL ITEMS						
Unallocated Ins	1910.40	57,323.46	58,000	163,918	55,000	55,000
Municipal Assoc Dues	1920.20	3,040.00	3,860	4,160	4,160	4,160
Purchase of Land	1940.40	406.00		0	0	0
Claims	1950.40	4,392.01		0	0	0
Contingent	1990.40	0.00	150,000	150,000	150,000	150,000
TOTAL		65,161.47	211,860	318,078	209,160	209,160
Subtotal General Government Support		1,036,930.11	1,263,941	1,432,237	1,287,939	1,287,939
POLICE						
PS-Fulltime	3120.10	984,037.71	1,014,100	955,191	955,191	955,191
PS-Parttime Police	3120.11	164,937.40	193,918	207,538	207,538	207,538
PS-Traffic Enforcement Officer	3120.12	0.00	0			
PS-Dispatch	3120.14	189,049.04	224,401	214,840	214,840	214,840

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
PS-DWI Patrols	3120.16	5,735.19	8,800	4,400	4,400	4,400
Equipment	3120.20	41,374.75	51,000	55,800	55,800	55,800
County Software Upgrade	3120.23	4,918.17				
Contractual Exp	3120.40	105,465.22	110,000	132,300	115,000	115,000
TOTAL		1,495,517.48	1,602,219	1,570,069	1,552,769	1,552,769
STREET SIGNS						
Contractual exp	3310.40	4,971.73	5,000	5,000	5,000	5,000
CONTROL OF DOGS						
Personal Services	3510.10	16,200.60	16,201	16,201	16,201	16,201
Contractual exp	3510.40	5,257.73	3,500	3,500	3,500	3,500
TOTAL		21,458.33	19,701	19,701	19,701	19,701
Subtotal Public Safety		1,521,947.54	1,626,920	1,594,769	1,577,469	1,577,469
Sidewalks CE						
	5140.40	11,584.01	45,000	45,000	45,000	45,000
Street Lights	5182.40	0.00	0	0	0	0
Lease Agreement	5650.30	5,300.00	5,400	2,000	2,000	2,000
Contractual Exp	5650.40	46,459.07	10,000	10,000	10,000	10,000
TOTAL		51,759.07	15,400	12,000	12,000	12,000
RAIL TRAIL						
Contractual Exp	5680.40	25,273.37	36,950	36,950	36,950	36,950
TOTAL		25,273.37	36,950	36,950	36,950	36,950
Subtotal Transportation		88,616.45	97,350	93,950	93,950	93,950
SOCIAL SERVICES HOME RELIEF						
Contractual Exp	6140.40	0.00	0	0	0	0
PROGRAMS FOR AGING						
Contractual Exp	7310.41	0.00	0	5,000	7,500	7,500
Subtotal Economic Assistance & Opportunity		0.00	0	0	0	0
RECREATION ADMINISTRATION						
Personal Services	7020.10	49,526.10	49,989	51,461	51,461	51,461
Contractual Exp	7020.40	3,097.96	3,300	3,300	3,000	3,000
TOTAL		52,624.06	53,289	54,761	54,461	54,461
PARKS						
Personal Services	7110.10	12,489.96	16,000	14,059	14,059	14,059
Equipment	7110.20	0.00	0	0	0	0
Parks CE -	7110.40	66,739.26	46,690	40,690	47,000	47,000
Rail Trail	7110.41	6,157.13	3,600	8,000	8,000	8,000
Highland Landing Park	7110.42	9,027.27	2,900	8,000	8,000	8,000
Black Creek Improvement	7110.43	0.00				
Capital Improvements	7110.50	4,710.14	20,000	15,000	15,000	15,000

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
TOTAL		99,123.76	89,190	85,749	92,059	92,059
RECREATION PROGRAMS						
Personal Services Clerical	7310.10	0.00				
Personal Services Maintenance	7310.11	0.00				
Personal Services Berean Park	7310.12	46,804.90	44,500	44,500	44,500	44,500
Summer Fun Personal Services	7310.13	33,743.75	37,140	37,140	37,140	37,140
Contractual Exp	7310.40	25,944.82	33,985	23,875	23,875	23,875
TOTAL		106,493.47	115,625	105,515	105,515	105,515
HISTORIAN						
Personal Services	7510.10	3,471.26	3,472	3,472	3,472	3,472
Contractual Exp	7510.40	0.00	400	400	400	400
TOTAL		3,471.26	3,872	3,872	3,872	3,872
CELEBRATIONS						
Contractual Exp	7550.40	17,961.99	12,500	15,000	12,500	12,500
Subtotal Culture & Recreation		279,674.54	274,476	269,896	275,906	275,906
ZONING & INSPECTIONS						
Personal Services	8010.10	242,714.47	265,000	271,763	271,763	271,763
Equipment	8010.20	23,697.50		39,750	0	0
Contractual Exp	8010.40	20,309.41	23,580	26,080	29,000	29,000
Municipy/GIS Maintenance (ESRI)	8010.41					
TOTAL		286,721.38	288,580	337,593	300,763	300,763
ENVIRONMENTAL CONSERVATION COM						
Contractual Exp	8090.40	431.64	1,500	1,500	500	500
TRANSFER STATION/RECYCLING						
Personal Services	8260.10	47,431.15	47,800	22,160	38,160	38,160
Equipment	8260.20	0.00	300	300	300	300
UCRRA	8260.30	37,923.36	45,000	45,000	45,000	45,000
Contractual Exp	8260.40	20,381.90	26,665	26,665	18,000	18,000
Capital Improvments	8260.50	0.00		0	0	0
TOTAL		105,736.41	119,765	94,125	101,460	101,460
BEAUTIFICATION						
Contractual Exp	8560.40	0.00	4,000	4,000	0	0
RENT SUBSIDY - UC Community Action						
Contractual Exp	8610.40	4,000.00	4,000	4,000	4,000	4,000
CEMETERY MAINTAINANCE						
Contractual Exp	8810.40	2,638.08	5,200	3,800	3,800	3,800
Subtotal Home & Community Services		399,527.51	423,045	445,018	410,523	410,523
BENEFITS						

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
State Retirement	9010.80	144,247.70	147,250	156,696	156,696	156,696
Fire/Police Ret	9015.80	241,758.75	259,387	326,855	326,855	326,855
Social Security	9030.80	182,574.13	192,450	178,580	178,580	178,580
Workers Compensation	9040.80	100,960.28	102,988	89,905	89,905	89,905
Life Ins (police)	9045.80	4,668.60	4,000	4,522	4,522	4,522
Unemployment Ins	9050.80	0.00	500	2,500	2,500	2,500
Disability Ins	9055.80	2,898.35	4,320	4,390	5,692	5,692
Hospital/Medical Ins BuyOut	9060.10	32,135.61	23,000	16,652	16,652	16,652
Hospital/Medical Ins	9060.80	585,499.17	698,300	700,178	700,178	700,178
Subtotal Employee Benefits		1,294,742.59	1,432,195	1,480,277	1,481,579	1,481,579
DEBT SERVICE - Bond Anticipation						
Install Pur Debt Principal	9785.60	14,382.33	0			
Install Pur Debt Interest	9785.70	1,251.56	0			
Bulkhead BSHL Park Interest	9730.70	0.00	0			
TOTAL DEBT SERVICE		15,633.89	0			
Transfers, Other Funds	9901.90	0.00	0			
Transfers, Other Funds	9902.90	725,000.00	0			
Transfer to Capital	9950.90	(508,804.59)	0			
TOTAL GENERAL EXPENDITURES		4,853,268.04	5,117,927	5,316,148	5,127,367	5,127,367
GENERAL FUND REVENUES						
Real Property Taxes	1001	3,445,162.76				
Real Property Taxes	1002	727.44	727			
Special Assessments	1030					
Int/Penalty Rents	1089	0.00				
Int/Pen received from Taxes	1090	33,173.64	33,000	33,000	33,000	33,000
County Sales Tax	1120	232,241.89	226,000	195,000	212,440	212,440
County Forest Tax	1121					
Franchise Tax	1170	176,580.43	182,000	182,000	182,000	182,000
Clerk Fees	1255	8,430.44	8,300	8,300	8,300	8,300
Tow Application Fee	1281	1,200.00				
Baton	2001	0.00		0	0	0
Berean Park Fees	2002	5,247.00	5,200	4,500	4,500	4,500
SummerFun Fees	2003	33,145.00	33,230	30,000	30,000	30,000
Swim Lesson Fees	2004	3,600.00	3,600	3,000	3,000	3,000
Basketball	2005	1,360.00	60	1,200	1,200	1,200
Tennis	2007	0.00				
Wrestling	2008	1,120.00	1,120	750	750	750
Wood Bat Baseball	2010	0.00				
Fall Baseball	2011	0.00				
Tony Williams Park Rental	2012	191.00	1,175	1,000	1,000	1,000
Rec -House, Apartment	2024	220,000.00	0	0	0	0
Subdivision Rec.	2025	5,000.00				
PUD/PRD Recreation	2026					
PUD/PRD Rail Trail	2027					
PUD/PRD BSHL Park	2028					
Rezoning Application Fee	2109					
Planning/Zoning Fees	2110	101,875.04	25,000	25,000	45,000	45,000
Civil Compromise	2112					

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
Building Permit	2115	113,782.75	80,000	85,000	90,000	90,000
Property Maintenance	2116					
Zoning/Bldg Misc	2120	281.00	300	300	300	300
Burn Permits	2121	1,265.00	1,500	1,500	1,500	1,500
Public Assembly	2122	3,625.00	1,500	1,000	1,000	1,000
Multiple Dwelling	2123	7,200.00	3,000	5,000	5,000	5,000
Tax Levy for Lawn Mowing						
Parking Fees	2124					
Research Fees	2125	33,050.00	20,000	20,000	25,000	25,000
Demolition Permit	2126					
Transfer Station Receipts	2130	72,115.00	77,000	87,000	92,000	92,000
Recycling Misc Scrap	2135	728.90	2,000	2,000	2,000	2,000
Tires	2136	217.00	1,000	1,000	1,000	1,000
Recycling Electronics	2137					
Recycled Clothes	2138	0.00				
Burial Permits	2192					
Dog Control Services	2268	179.00				
Youth Services H.S.	2350					
Interest & Earnings	2401	14,808.66	15,000	15,000	15,000	15,000
Business Licenses	2501	150.00	150	150	150	150
Games of Chance	2530		50	50	50	50
Bingo License	2540	1,628.92	1,800	1,800	1,800	1,800
Dog License	2544	2,469.00	2,600	3,000	3,000	3,000
Dog Surplus Fees	2545					
Dog Impound Fees	2550	130.00	175	600	600	600
Flea Market Permits	2560	3,060.00	3,000	600	600	600
Farmer's Market	2564					
Fines & Bail	2610	226,928.50	225,000	30,000	280,000	280,000
Bail Forfeitures	2620	335.00				
Sale of Used Equip	2650	10,225.00				
Energy Rebate	2655					
Sale of Real Property	2660					
Miscellaneous	2680	2,500.44	5,000			
Programs for the Aging	2681			2,500	2,500	2,500
Self Ins Recoveries	2683	0.00				
Insurance Recoveries	2685	37,949.86				
Insurance Refunds	2686	4,041.13				
Reimbursement Police Officers HCSD	2691	2,679.35		300	3,000	3,000
Prior Yr Refund	2701	189.00				
Gifts/Donations	2705					
AIM RELATED PAYMENTS	2750	39,976.00				
DWI	2770	4,601.03	8,800	4,400	4,400	4,400
Police Seizure	2771					
Reimbursement for Shared Services	2772					
Interfund Revenue	2801		2,500			
Per Capita	3001	0.00				
Mortgage Tax	3005	266,167.40	230,000	221,000	255,000	255,000
STAR Admin.	3040					
JCAP Justice Court Grant	3069					
State Aid Other-Revaluation	3089					
Police VestBVP 50%	3122	0.00				
DCJS Grant	3125	3,671.99				
DCJS Grant Police Computers	3128	0.00				

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Buckle Up NY & STEP	3389	0.00				
Legislative Initiative	3401					
Greenway Grant Black Creek	3503					
Social Services	3660					
State Aid Other Social Serv	3689					
State Aid Youth	3820					
State Aid Other Home & Com	3989					
SEMO	4960					
Interfund Transfers	5031					
TOTAL GENERAL FUND REVENUE		1,677,846.81	1,199,787	965,950	1,305,090	1,305,090
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		275,000.00	158,600	0	0	0
01 HIGHWAY FUND APPROPRIATIONS						
SPECIAL ITEMS						
Unallocated Ins	1910.40	8,748.86	15,000	15,000	8,500	8,500
Subtotal General Governmental Support		8,748.86	15,000	0	8,500	8,500
SUPT OF HIGHWAYS						
Personal Services	5010.10	56,399.98	56,400	65,000	60,700	60,700
Contractual Exp	5010.40	1,656.00	2,000	2,000	2,000	2,000
Engineer/Consultant	5020.30	2,640.00	2,000	2,000	2,000	2,000
TOTAL		60,695.98	60,400	69,000	64,700	64,700
Personal Services	5110.10	432,990.01	431,120	449,939	449,939	449,939
Equipment	5110.20	2,311.81	2,100	2,100	2,100	2,100
Contractual Exp	5110.40	(5,187.42)	420,000	478,740	415,000	415,000
TOTAL		430,114.40	853,220	930,779	867,039	867,039
PERMANENT ROAD IMPROVEMENTS						
N ELTINGS CORNERS RD	5512.87	122,143.36				
HAWLEYS CORNERS RD	5512.88	122,703.43				
MILTON RD	5512.89					
MACKEY RD	5512.90	16,000.00				
COMMERICAL AVE	5512.91	31,895.44				
GROVE ST	5512.92	14,509.55				
LEONTA CT	5512.93	35,692.39				
LINCOLN AVE	5512.94	12,064.65				
MEADOW ST	5512.95	7,111.60				
TOTAL	5512.96	374,225.32	0	0	0	0
MACHINERY						
Personal Services	5130.10	63,819.43	68,617	72,420	72,420	72,420
Equipment	5130.20	439.29	114,860	131,703	131,703	131,703
Contractual Exp	5130.40	75,612.44	85,000	85,000	75,000	75,000

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
TOTAL		139,871.16	268,477	289,123	279,123	279,123
GARAGE						
Contractual Exp	5132.40	31,214.58	24,800	24,800	24,800	24,800
BRUSH, WEEDS and TREE REMOVAL						
Personal Services	5140.10	36,800.95	30,000	36,720	36,720	36,720
Equipment	5140.20	1,316.71	1,500	3,000	1,500	1,500
Contractual	5140.40	5,244.83	5,000	7,000	5,000	5,000
TOTAL		43,362.49	36,500	46,720	43,220	43,220
SNOW REMOVAL						
Personal Services	5142.10	123,119.99	166,310	170,340	170,340	170,340
Equipment	5142.20	3,000.00	9,000	9,000	9,000	9,000
Contractual	5142.40	107,459.85	160,000	165,000	140,000	140,000
TOTAL		233,579.84	335,310	344,340	319,340	319,340
Subtotal Transportation		1,313,063.77	1,578,707	1,704,761	1,598,221	1,598,221
EMPLOYEE BENEFITS						
State Retirement	9010.80	96,933.98	101,333	118,009	118,009	118,009
Social Security	9030.80	53,268.09	60,000	58,106	58,106	58,106
Workers Comp	9040.80	32,081.00	31,493	28,843	28,843	28,843
Unemployment Ins	9050.80	0.00	0	0	0	0
Disability Ins	9055.80	629.60	992	991	1,285	1,285
Medical Ins BuyOut	9060.10	10,428.21	11,808	10,586	10,586	10,586
Medical Ins	9060.80	203,213.88	218,182	223,211	223,211	223,211
Subtotal Employee Benefits		396,554.76	423,808	439,746	440,040	440,040
DEBT SERVICE						
Install Pur Debt Principal	9785.60	107,680.26				
Install Pur Debt Interest	9785.70	7,318.90				
TOTAL DEBT SERVICE		114,999.16				
TOTAL HIGHWAY EXPENDITURES DA-01		1,833,366.55	2,017,515	2,144,508	2,046,762	2,046,762
01 - HIGHWAY REVENUES						
LOCAL SOURCES						
Real Property Taxes	1001	1,674,974.00				
IDA Property Tax	1002	354.46	354	0	354	354
Interest & Earnings	2401	1,867.36	1,500	1,500	2,000	2,000
MISCELLANEOUS						
Forfeiture of Deposit	2620					
Sale of Used Material	2650					
HCS D	2655	1,727.19		4,000	4,000	4,000
Miscellaneous	2680					
Self Ins Recoveries	2683					
Insurance Recoveries	2685					
Prior Year Refund	2701	30.00				
Interfund Revenues	2801	26,866.94	52,150	40,000	65,000	65,000
STATE AID						

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
State Aid NYS Bridge	3089					
Consolidated Hwy	3501	132,965.32	135,000	108,000	135,000	135,000
WIRP - EXTREME WINTER RECOVERY	3502	24,266.00				
PAVE NY	3503	30,350.66				
Marchiselli	3589					
Federal Aid USDA	4089					
Fed/St Emergency Aid	4960					
Interfund Transfers	5031					
TOTAL HIGHWAY REVENUES		218,427.93	189,004	153,500	206,354	206,354
UNEXPENDED BALANCE		154,940.00	156,500	0	0	0
20 - HIGHLAND WATER DISTRICT EXPENDITURES						
INSURANCE						
Contractual Exp	1910.40	55,968.97	58,000	58,000	54,000	54,000
ADMINISTRATION						
Personal Services	8310.10	48,899.04	49,985	52,699	52,699	52,699
Equipment	8310.20					
Professional Serv	8310.30	29,680.85	80,000	85,000	40,000	40,000
Contractual Exp	8310.40	11,174.10	10,000	10,000	10,000	10,000
TOTAL		89,753.99	139,985	147,699	102,699	102,699
SOURCE OF SUPPLY, POWER & PUMPING						
Personal Services	8320.10	153,372.88	145,677	148,590	148,590	148,590
Equipment	8320.20	0.00				
Contractual Exp	8320.40	66,351.08	45,000	55,750	55,750	55,750
TOTAL		219,723.96	190,677	204,340	204,340	204,340
PURIFICATION						
Equipment	8330.20	21,656.41	25,000	30,000	30,000	30,000
Professional Serv	8330.30	0.00		0	0	0
Contractual Exp	8330.40	151,341.51	120,000	118,750	118,750	118,750
TOTAL		172,997.92	145,000	148,750	148,750	148,750
TRANSMISSION/DISTRIBUTION						
Personal Services	8340.10	159,593.49	171,680	169,130	169,130	169,130
Equipment	8340.20	19,672.01	30,000	30,000	30,000	30,000
Professional Serv	8340.30					
Contractual Exp	8340.40	62,074.86	60,400	63,575	63,575	63,575
Water Savings Program	8340.41			0	0	0
Highland Ave Water Main	8342.40	0.00				
GROVE/MAIN ST WATER MAIN	8342.41	322,227.89				
TOTAL		563,568.25	262,080	262,705	262,705	262,705
SW-08						
EMPLOYEE BENEFITS						
State Retirement	9010.80	51,261.19	51,739	60,169	60,169	60,169
Social Security	9030.80	26,988.36	30,000	28,270	28,270	28,270

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
Workers Comp	9040.80	17,196.00	16,253	14,206	14,206	14,206
Unemployment Ins	9050.80			500	500	500
Disability Ins	9055.80	301.65	461	425	551	551
Hospital/Medical Ins Buy Out	9060.10	6,653.66	6,654	6,654	6,654	6,654
Hospital/Medical Ins	9060.80	113,540.80	134,000	121,365	121,365	121,365
TOTAL		215,941.66	239,107	231,589	231,715	231,715
TOTAL O&M EXPENDITURES		1,317,954.75	1,034,849	991,083	1,004,209	1,004,209
20 - HIGHLAND WATER DISTRICT EXPENDITURES						
DEBT SERVICE						
DEBT SERVICE PRINCIPAL						
9W Extension BAN	9727.60	30,000.00	30,000	30,000	30,000	30,000
Future Ban Expenses	9730.60		97,000	97,000	0	0
Water Dist Improvement BAN	9760.60	169,750.00	173,000	173,000	183,000	183,000
TOTAL		199,750.00	300,000	300,000	213,000	213,000
DEBT SERVICE INTEREST						
9W Extension BAN	9727.70	19,053.00	24,569	23,571	11,786	11,786
Water District Improvement	9760.60					
Water Improvement & Plant Plans & Specs	9760.70	26,871.00	23,303	23,303	11,786	11,786
TOTAL		45,924	47,872	46,874	23,572	23,572
Transfers, Other funds	9902.90	0.00	0			
TOTAL DEBT SERVICE EXPENDITURES		245,674.00	347,872	346,874	236,572	236,572
TOTAL WATER DISTRICT		1,563,628.75	1,382,721	1,337,957	1,240,780	1,240,780
SW-20						
20 - HIGHLAND WATER DISTRICT REVENUES						
OPERATIONS & MAINTENANCE						
Real Property Taxes	1001	48,850.00				
Real Property Taxes-Capital	1002					
Pymt in Lieu	1003					
Special Assessment	1030					
Metered Sales	2140	736,548.71	810,000	725,000	800,000	800,000
Unmetered Sales	2141					
Unmetered/Hydrants	2142	12,650.00	12,650	12,650	12,650	12,650
Water Connections	2144	350.00	2,000	2,000	2,000	2,000
Int/Penalty	2148	9,004.85	6,000	6,000	6,000	6,000
Interest & Earnings	2401	1,758.68	1,000	150	150	150
Water Int & Earnings Debt	2402					
Rental of Gov't property	2410					
Meter Deposit	2416	5,332.00	1,200	1,200	1,200	1,200
Sale of Equipment	2650					
Energy Rebate	2655	0.00				
Miscellaneous	2680	17,695.00		0	0	0
Self Ins Recoveries	2683					

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
Insurance Recoveries	2685	0.00				
Prior Yr Refund	2701	60.00				
Interfund Transfers	2801	0.00				
American Tower	2802	50,902.87	57,119	57,119	57,119	57,119
AT&T Lease/Verizon/Cellco	2803	32,568.47	35,066	35,066	35,066	35,066
A-1Communications exp 2/23/18	2804	16,500.00	18,000	18,000	18,000	18,000
DCC	2805		600	600	600	600
Bridge Authority	2806	7,600.62	11,748	11,748	11,748	11,748
Verizon Cell Water Tower	2807	15,400.00	16,800	17,000	17,000	17,000
NYSERDA Grant	3001					
State Aid Other	3089	0.00				
SEMO	3520					
FEMA	4960	0.00				
Interfund Transfers	5031					
Totals		906,371.20	972,183	886,533	961,533	961,533
DEBT SERVICE REVENUES						
Taxes Paid	1002	340,849.00				
Interest & Earnings	2402	93.42	100	75	75	75
Totals		93.42	100			
TOTAL WATER DIST REVENUES		906,464.62	972,283	886,533	961,533	961,533
UNEXPENDED BALANCE O&M		155,000.00	30,000			
UNEXPENDED BALANCE DEBT		5,000.00	10,000			
30 - HIGHLAND SEWER DISTRICT EXPENDITURES						
OPERATIONS & MAINTENANCE						
SS-01						
INSURANCE						
Contractual Exp	1910.40	48,585.88	48,586	48,586	47,000	47,000
ADMINISTRATION						
Personal Services	8110.10	48,899.04	49,895	52,699	52,699	52,699
Equipment	8110.20					
Prof Services	8110.30	8,421.00	15,000	35,000	15,000	15,000
Contractual	8110.40	3,483.23	5,000	8,300	3,000	3,000
TOTAL		60,803.27	69,895	95,999	70,699	70,699
SEWAGE COLLECTING SYSTEM						
Personal Services	8120.10	159,596.49	171,680	169,130	169,130	169,130
Equipment	8120.20	24,906.60	25,000	25,000	25,000	25,000
Inflow & Infiltration	8120.30	5,963.20	33,000	22,750	22,750	22,750
Contractual	8120.40	46,669.56	53,000	57,800	48,000	48,000
TOTAL		237,135.85	282,680	274,680	264,880	264,880
SEWAGE TREATMENT/DISPOSAL						
Personal Services	8130.10	102,553.26	113,145	115,404	115,404	115,404
Equipment	8130.20	24,974.63	60,000	60,000	60,000	60,000

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
Maint. Reserve	8130.30	0.00				
Contractual	8130.40	229,665.50	180,000	182,325	155,235	155,235
TOTAL		357,193.39	353,145	357,729	330,639	330,639
SS-08						
EMPLOYEE BENEFITS						
State Retirement	9010.80	38,071.64	46,782	54,230	54,230	54,230
Social Security	9030.80	22,512.55	24,500	25,797	25,797	25,797
Workers Comp	9040.80	12,760.00	14,882	12,952	12,952	12,952
Unemployment Ins	9050.80	0.00		500	500	500
Disability Ins	9055.80	278.05	461	425	551	551
Hospital/Medical Ins Buy Out	9060.10	0.00				
Hospital/Medical Ins	9060.80	113,393.17	125,000	127,641	127,641	127,641
TOTAL		187,015.41	211,625	221,546	221,672	221,672
TOTAL O&M EXPENDITURES		890,733.80	965,931	948,367	934,889	934,889
30 - HIGHLAND SEWER DISTRICT EXPENDITURES						
DEBT SERVICE						
BAN						
Sewer Plant Reserve	8366.50	0.00	0			
Sewer Plant Principle EFC	8366.60	240,000.00	240,000	240,000	245,000	245,000
Sewer Plant Interest	8366.70	159,440.94	156,258	159,441	152,714	152,714
TOTAL		399,441	396,258	399,441	397,714	397,714
BAN						
Highland Land Sewer Ext P	8370.60		0			
Highland Land Sewer Ext I	8370.70		0			
TOTAL		0.00	0	0	0	0
Serial Bonds	9710.60		0			
Bond Fee	9730.60		0			
TOTAL		0.00	0	0	0	0
DEBT SERVICE INTEREST						
Serial Bond	9710.70		0			
NYSEFC	9720.70		0			
Sewer Plant Damages BAN Int	9731.70		0			
TOTAL		0.00	0	0	0	0
TOTAL SEWER DEBT EXPENDITURES		399,441	396,258	399,441	397,714	397,714
Transfers, Other funds	9901.90					
TOTAL SEWER DISTRICT		1,290,175	1,362,189	1,347,808	1,332,603	1,332,603
SS-30						
30 - SEWER DISTRICT REVENUES						
OPERATIONS & MAINTENANCE						
Real Property Taxes	1001	264,272.00				

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
Real Property Taxes-Capital	1002					
Pynt in Lieu	1003					
Special Assessments	1030					
Sewer Rents	2120	636,540.10	650,000	620,000	650,000	650,000
Sewer Charges	2122	150.00	100	100	100	100
Sewer Inspections	2123					
Interest & Pen.	2128	8,482.54	7,800	4,000	8,000	8,000
Interest & Earnings	2401	3,500.34	2,300	350	350	350
Sewer Debt Servie Int Ea	2402					
Meter Deposit	2416					
Sale of Equipment	2650					
Energy Rebate	2655					
Misc Revenues	2680	50.00				
Self Ins Recoveries	2683					
Insurance Recoveries	2685					
Prior Yr Refund	2701	30.00				
Gifts and Donations	2705					
Interfund Revenue	2801					
Bridge Authority	2806	7,600.62	11,748	11,748	11,748	11,748
FEMA	4960					
Interfund Transfers	5031	0.00				
Transfer from Sewer Mtc Reserve	5032	0.00				
Totals		656,353.60	671,948	636,198	670,198	670,198
DEBT SERVICE REVENUES						
Capital Imp. Taxes	1002	394,366.00				
Interfund Transfers	5050					
Interest & Earnings	2402	422.46	500	75	75	75
Totals		422.46	500			
TOTAL SEWER DISTRICT REVENUES		656,776.06	672,448	636,273	670,273	670,273
UNEXPENDED BALANCE O&M		0.00	125,000			
UNEXPENDED BALANCE DEBT		0.00				
SL-04						
40 - HIGHLAND LIGHTING DISTRICT						
HIGHLAND LIGHT DISTRICT						
Contractual Exp	5182.40	160,565.70	172,000	175,000	175,000	175,000
TOTAL LIGHT DISTRICT EXPENDITURES		160,565.70	172,000	175,000	175,000	175,000
SL-40						
REVENUES						
Real Property Tax	1001	170,965.00				
Interest & Earnings	2401	333.36	200	35	35	35
Light Misc	2680					
TOTAL LIGHT DISTRICT REVENUES		171,298.36	200	35	35	35
UNEXPENDED BALANCE			10,000			

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
SM - 45						
45 - HIGHLAND AMBULANCE DISTRICT						
HIGHLAND AMBULANCE DISTRICT						
Contractual Exp	1640.40	223,368.00	223,368	223,368	223,368	223,368
TOTAL AMBULANCE DISTRICT EXPENDITURES		223,368.00	223,368	223,368	223,368	223,368
SM - 45						
REVENUES						
Real Property Tax	1001	219,306.00				
Interest & Earnings	2401	282.79	150	150	150	150
Refund from prior year	2701	10.00				
Ambulance Late Responses	2960		0			
TOTAL AMBULANCE DISTRICT REVENUES		292.79	150	150	150	150
UNEXPENDED BALANCE		4,000.00	25,000			
UNEXPENDED BALANCE		0.00	0	0	0	0
MOUNTAINSIDE WOODS DRAINAGE DISTRICT						
FLAT TAX		2,364.57	2,365	2,365	2,365	2,365
TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT						
MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES						
FLAT Tax	1001	2,364.57		2,365	2,365	2,365
TOTAL DRAINAGE DIST REVENUES				2,365	2,365	2,365
51 - HIGHLAND FIRE DISTRICT						
Contractual Exp	3410.40	1,159,435.00	1,197,208	1,167,185	1,167,185	1,167,185
TOTAL HIGHLAND FIRE DIST		1,159,435.00	1,197,208	1,167,185	1,167,185	1,167,185

ACCOUNTS	CODE	ACTUAL 2019	FINAL 2020	REVISED TENTATIVE 10-20-20 2021	PRELIMINARY W/ADJUSTMEN TS 10-28-2020	FINAL BUDGET 2021
52 - CLINTONDALE FIRE DISTRICT						
Contractual exp	3410.40	95,261.59	98,817	370,508	99,579	99,579
TOTAL CLINTONDALE FIRE DIST		95,261.59	98,817	370,508	99,579	99,579
FIRE DISTRICT REVENUES						
Real Property Taxes	1001	1,254,696.59	1,296,025	895,677	1,266,185	1,266,185
TOTAL FIRE DIST REVENUES		1,254,696.59	1,296,025	895,677	1,266,185	1,266,185
TOTAL APPROPRIATIONS		11,181,433	11,574,110	11,442,831	11,370,226	11,370,226
TOTAL APPROPRIATIONS LESS FIRE DISTRICTS		9,926,736	10,278,085	10,547,154	10,103,462	10,103,462