

# **TOWN BUDGET**

**FOR 2022**

**Town of Forestport**

**in**

**Oneida County**

## **CERTIFICATION OF TOWN CLERK**

I, Tracy Terry, Town Clerk, Certify that the following is a true and correct copy of the 2022 budget of the Town of Forestport as adopted by the Town Board on the 17th day of November, 2021.

Signed: Tracy M Terry  
Town Clerk

Dated: November 17, 2021

**2022**  
**Summary of Town Budget**

<u>Code</u>	<u>Fund</u>	<u>Appropriations and Provisions For Other Uses</u>	<u>Less Estimated Revenue</u>	<u>Less Unexpended Balance</u>	<u>Amount To Be Raised By Tax</u>
A	General (.0)	<u>1,035,890.45</u>	<u>792,582.27</u>	<u>243,308.18</u>	<u>0.00</u>
B	General Outside Village	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
DA	Highway-Townwide (1.15)	<u>1,177,797.66</u>	<u>862,142.00</u>	<u>4,388.09</u>	<u>311,267.57</u>
DB	Highway-Outside Village	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
CD	Community Development	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
CF	Federal Revenue Sharing	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
L	Public Library Fund	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
V	Debt Service Fund	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
S	Special Districts: (List Each Separately)				
	Special Water	<u>105,141.46</u>	<u>105,141.46</u>	<u>                    </u>	<u>0.00</u>
<u>Rate</u>	Special Sewer	<u>51,239.62</u>	<u>51,239.62</u>	<u>                    </u>	<u>0.00</u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Fire District (.795)	<u>220,147.00</u>	<u>                    </u>	<u>0.57</u>	<u>220,146.43</u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Ambulance (.276)	<u>75,000.00</u>	<u>                    </u>	<u>                    </u>	<u>75,000.00</u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Totals	<u>\$ 2,665,216.19</u>	<u>1,811,105.35</u>	<u>247,696.84</u>	<u>606,414.00</u>

## General Fund Appropriations

### General Government Support

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Town Board (4)</b>				(6054.14 x 1 & 6654.14 x 3)		
Personal Services	A1010.1	23,510.88	23,511.24	24,216.56	26,016.56	26,016.56
Equipment	A1010.2			5,000.00	5,000.00	5,000.00
Contractual Expense	A1010.4	625.00	500.00	1,000.00	1,000.00	1,000.00
Total		<u>24,135.88</u>	<u>24,011.24</u>	<u>30,216.56</u>	<u>32,016.56</u>	<u>32,016.56</u>
<b>Justices</b>				(Justice 15,826.58 Clerk 10,438.20 )		
Personal Services	A1110.1	24,917.22	24,917.28	25,664.78	26,264.78	26,264.78
Equipment	A1110.2	129.00	3,513.25	1,000.00	1,000.00	1,000.00
Contractual Expense	A1110.4	2,036.71	1,103.24	3,300.00	3,300.00	3,300.00
Contractual(Grant-security)				1,500.00	1,500.00	1,500.00
Total		<u>27,082.93</u>	<u>29,533.77</u>	<u>31,464.78</u>	<u>32,064.78</u>	<u>32,064.78</u>
<b>Traffic Violations Bureau</b>						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Expense	A1130.4					
Total						
<b>Town Supervisor / Deputy</b>				(Supervisor 18,223.64 Deputy 200.00)		
Personal Services	A1220.1	17,892.80	17,892.85	18,423.64	18,423.64	18,423.64
Equipment	A1220.2		300.00	1,000.00	1,000.00	1,000.00
Contractual Expense	A1220.4	189.71	1,500.00	1,500.00	1,500.00	1,500.00
Total		<u>18,082.51</u>	<u>19,692.85</u>	<u>20,923.64</u>	<u>20,923.64</u>	<u>20,923.64</u>
<b>Bookkeeper to Supervisor</b>						
Personal Services	A1310.1	36,310.70	37,246.23	38,363.62	38,363.62	38,363.62
Equipment	A1310.2		53.54	1,000.00	1,000.00	1,000.00
Contractual Expense	A1310.4	2,338.45	5,534.61	4,225.00	4,225.00	4,225.00
Total		<u>38,649.15</u>	<u>42,834.38</u>	<u>43,588.62</u>	<u>43,588.62</u>	<u>43,588.62</u>
<b>Independent Auditing &amp; Accounting</b>						
Contractual Expense	A1320.4		800.00	800.00	800.00	800.00
<b>Tax Collection</b>						
Personal Services	A1330.1	4,982.76	4,982.78	5,132.21	5,132.21	5,132.21
Equipment	A1330.2		1,453.05	300.00	300.00	300.00
Contractual Expense	A1330.4	2,872.77	2,878.46	3,000.00	3,000.00	3,000.00
Total		<u>7,855.53</u>	<u>9,314.29</u>	<u>8,432.21</u>	<u>8,432.21</u>	<u>8,432.21</u>

## General Fund Appropriations

### General Government Support

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Budget</b>						
Personal Services	A1340.1	5,282.52	5,282.56	5,441.03	5,441.03	5,441.03
Equipment	A1340.2					
Contractual Expense	A1340.4					
Total		<u>5,282.52</u>	<u>5,282.56</u>	<u>5,441.03</u>	<u>5,441.03</u>	<u>5,441.03</u>
<b>Purchasing</b>						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Expense	A1345.4					
Total						
<b>Assessors</b>						
Personal Services	A1355.1	40,620.69	40,620.70	41,839.32	41,839.32	41,839.32
Equipment	A1355.2	166.96	300.00	1,000.00	1,000.00	1,000.00
Contractual Expense	A1355.4	1,081.46	2,500.00	3,500.00	3,500.00	3,500.00
Total		<u>41,869.11</u>	<u>43,420.70</u>	<u>46,339.32</u>	<u>46,339.32</u>	<u>46,339.32</u>
<b>Board of Assessment Review</b>						
Contractual Expense	A1370.4	<u>180.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>Town Clerk</b>						
Personal Services	A1410.1	29,191.05	29,191.22	30,066.96	30,066.96	30,066.96
Equipment	A1410.2	1,150.86	300.00	300.00	300.00	300.00
Contractual Expense	A1410.4	5,576.16	4,000.00	5,500.00	5,500.00	5,500.00
Total		<u>35,918.07</u>	<u>33,491.22</u>	<u>35,866.96</u>	<u>35,866.96</u>	<u>35,866.96</u>
<b>Town Attorney</b>						
Personal Services	A1420.1	10,490.16	10,000.00	10,000.00	10,000.00	10,000.00
Equipment	A1420.2					
Contractual Expense	A1420.4	12.32				
Total		<u>10,502.48</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Personnel</b>						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Expense	A1430.4					
Total						
<b>Engineer</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Expense	A1440.4		2,500.00	20,000.00	20,000.00	20,000.00
Total		<u>0.00</u>	<u>2,500.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

## General Fund Appropriations

### General Government Support

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Elections</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Expense	A1450.4					
Total		0.00	0.00	0.00	0.00	0.00
<b>Board of Ethics</b>						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Expense	A1470.4					
Total						
<b>Public Works Administration</b>						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Expense	A1490.4					
Total						
<b>Central Service Admin (Computer Programs-server/firewall/office)</b>						
Personal Services	A1610.1					
Equipment	A1610.2					
Contractual Expense	A1610.4	23.68	2,000.00	3,000.00	3,000.00	3,000.00
Total		23.68	2,000.00	3,000.00	3,000.00	3,000.00
<b>Buildings &amp; Grounds</b>						
Personal Services	A1620.1	28,809.76	28,447.70	29,301.11	29,901.11	29,901.11
Equipment	A1620.2	29,750.00	4,425.00	4,000.00	4,000.00	4,000.00
Contractual Expense	A1620.4	42,777.58	46,575.00	60,000.00	60,000.00	60,000.00
Total		101,337.34	79,447.70	93,301.11	93,901.11	93,901.11
<b>Central Communications System</b>						
Personal Services	A1650.1					
Equipment (Mytel)	A1650.2	299.99		2,000.00	2,000.00	2,000.00
Contractual Expense (Telephone/DSL/Cell)	A1650.4	13,520.64	8,538.43	16,000.00	16,000.00	16,000.00
Total		13,820.63	8,538.43	18,000.00	18,000.00	18,000.00
<b>Central Storeroom(bldg office supplies)</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Expense	A1660.4	670.79	1,500.00	2,000.00	2,000.00	2,000.00
Total		670.79	1,500.00	2,000.00	2,000.00	2,000.00

## General Fund Appropriations

### General Government Support

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Copier</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Expense	A1670.4	2,452.52	2,800.00	3,000.00	3,000.00	3,000.00
Total		<u>2,452.52</u>	<u>2,800.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Central Data Processing - Computers</b>						
Personal Services	A1680.1					
Equipment-Server	A1680.2	971.44	3,000.00	5,000.00	5,000.00	5,000.00
Contractual Expense	A1680.4	12,573.85	15,000.00	15,000.00	15,000.00	15,000.00
Total		<u>13,545.29</u>	<u>18,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>Special Items</b>						
Unallocated Insurance (1/2 Fire Co Ins.)	A1910.4	37,728.08	37,000.00	37,000.00	41,000.00	41,000.00
Municipal Associates Dues	A1920.4	1,400.00	4,000.00	4,000.00	4,000.00	4,000.00
Judgements and Claims	A1930.4	447.70	2,000.00	2,000.00	2,000.00	2,000.00
Purchase of Land/ Right of Way	A1940.4					
Contingent	A1990.4		28,508.26	100,000.00	100,000.00	100,000.00
Total		<u>39,575.78</u>	<u>71,508.26</u>	<u>143,000.00</u>	<u>147,000.00</u>	<u>147,000.00</u>
<b>Total General Government Support</b>						
		<u>380,984.21</u>	<u>405,175.40</u>	<u>535,874.23</u>	<u>542,874.23</u>	<u>542,874.23</u>

## General Fund Appropriations

### Public Safety

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Public Safety Administration</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Expense	A3010.4					
Total						
<b>Police and Constable **</b>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Expense	A3120.4					
Total						
<b>Jail</b>						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Expense	A3150.4					
Total						
<b>Traffic Control</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Expense	A3310.4					
Total						
<b>On Street Parking</b>						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Expense	A3320.4					
Total						
<b>Fire Protection</b>						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Expense	A3410.4					
Total						
<b>Control of Dogs</b>						
Personal Services	A3510.1	6,124.08	6,124.19	6,307.92	6,307.92	6,307.92
Equipment	A3510.2					
Contractual Expense	A3510.4		250.00	250.00	250.00	250.00
Total		6,124.08	6,374.19	6,557.92	6,557.92	6,557.92

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

## General Fund Appropriations

### Public Safety

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Control of Other Animals</b>						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Expense	A3520.4					
Total						
<b>Examining Boards</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Expense	A3610.4					
Total						
<b>Safety Inspection - Fire Codes **</b>						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Expense	A3620.4	997.28	1,000.00	2,000.00	2,000.00	2,000.00
Total		997.28	1,000.00	2,000.00	2,000.00	2,000.00
<b>Civil Defense</b>						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Expense	A3640.4					
Total						
<b>Demolition of Unsafe Buildings</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Expense	A3650.4		2,000.00	15,000.00	15,000.00	15,000.00
Total		0.00	2,000.00	15,000.00	15,000.00	15,000.00
<b>School Attendance Officer</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Expense	A3660.4					
Total						
<b>Total Public Safety</b>		<b>7,121.36</b>	<b>9,374.19</b>	<b>23,557.92</b>	<b>23,557.92</b>	<b>23,557.92</b>

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



## General Fund Appropriations

### Health

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Board of Health *</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Expense	A4010.4					
Total						
<b>Registrar of Vital Statistics</b>						
Personal Services	A4020.1	948.24	948.48	976.93	976.93	976.93
Equipment	A4020.2					
Contractual Expense	A4020.4					
Total		948.24	948.48	976.93	976.93	976.93
<b>Laboratory</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Expense	A4025.4					
Total						
<b>Public Health, Other</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Expense	A4050.4					
Total						

\*Town with Village - See explanation (1) on last page for charges to Town - areas outside of Villages.

## General Fund Appropriations

### Health

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Narcotic Guidance Council</b>						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Expense	A4210.4					
Total						
<b>Narcotics Control</b>						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Expense	A4220.4					
Total						
<b>Joint Hospital</b>						
Contractual Expense	A4525.4					
<b>Ambulance **</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Expense	A4540.4	27,250.00				
Total		27,250.00	0.00	0.00	0.00	0.00
<b>Medical Health Center and/or Physician</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Expense	A4560.4					
Total		0.00	0.00	0.00	0.00	0.00
Personal Services	.1					
Equipment	.2					
Contractual Expense	.4					
Total						
<b>Total Health</b>		<b>28,198.24</b>	<b>948.48</b>	<b>976.93</b>	<b>976.93</b>	<b>976.93</b>
<b>**</b>						
Prospect Ambulance						
Boonville Ambulance						
Old Forge Ambulance						
Central Ad Search & Rescue						
Total		0.00	0.00	0.00	0.00	0.00

## General Fund Appropriations

### Transportation

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Superintendent of Highways</b>						
Personal Services	A5010.1	52,619.49	52,619.67	54,198.26	54,198.26	54,198.26
Equipment	A5010.2					
Contractual Expense	A5010.4	619.26	800.00	1,000.00	1,000.00	1,000.00
Total		53,238.75	53,419.67	55,198.26	55,198.26	55,198.26
<b>Garage (Hwy Barn)</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Expense	A5132.4	22,492.27	32,000.00	45,000.00	45,000.00	45,000.00
Total		22,492.27	32,000.00	45,000.00	45,000.00	45,000.00
<b>Street Lighting</b>						
Contractual Expense	A5182.4	12,204.69	14,000.00	16,000.00	16,000.00	16,000.00
<b>Sidewalks</b>						
Contractual Expense	A5410.4					
<b>Joint Airport</b>						
Contractual Expense	A5615.4					
<b>Off Street Parking</b>						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Expense	A5650.4					
Total						
Personal Services	.1					
Equipment	.2					
Contractual Expense	.4					
Total						
<b>Total Transportation</b>		87,935.71	99,419.67	116,198.26	116,198.26	116,198.26

## General Fund Appropriations

### Economic Assistance and Opportunity

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Social Services - Administration</b>						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Expense	A6010.4					
Total						
<b>Social Services - Home Relief</b>						
Contractual Expense	A6140.4					
<b>Social Services - Burials</b>						
Contractual Expense	A6148.4					
<b>Community Action Administration</b>						
Personal Services	A6310.1					
Equipment	A6310.2					
Contractual Expense	A6310.4					
Total						
<b>Publicity</b>						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Expense	A6410.4					
Total		0.00	0.00	0.00	0.00	0.00
<b>Industrial Development Agency</b>						
Contractual Expense	A6460.4					
<b>Veterans Services *</b>						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Expense	A6510.4					
Total						
<b>Total Economic Assistance and Opportunity</b>						
		0.00	0.00	0.00	0.00	0.00

\* Town with Village - See Explanation (1) on last page for charges to Town - area outside of Village.

## General Fund Appropriations

### Culture - Recreation

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Recreation Administration</b>						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Expense	A7020.4					
Total						
<b>Parks (Memorial Field)</b>						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Expense	A7110.4	513.20	700.00	1,000.00	1,000.00	1,000.00
Total		513.20	700.00	1,000.00	1,000.00	1,000.00
<b>Playgrounds and Recreation (Scouten Field)</b>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Expense	A7140.4	502.32	1,000.00	2,000.00	2,000.00	2,000.00
Total		502.32	1,000.00	2,000.00	2,000.00	2,000.00
<b>Joint Recreation Project (Youth Ins-Little League)</b>						
Contractual Expense	A7145.4	0.00	0.00	0.00	0.00	0.00
<b>Special Recreational Facilities (Dutch Hill Ball Field)</b>						
Personal Services	A7180.1					
Equipment	A7180.2			500.00	500.00	500.00
Contractual Expense	A7180.4	411.20	1,000.00	2,500.00	2,500.00	2,500.00
Total		411.20	1,000.00	3,000.00	3,000.00	3,000.00
<b>Band Concerts</b>						
Contractual Expense	A7270.4					
<b>Youth Program *(Woodgate Bldg &amp; Camp Nazareth)</b>						
Personal Services	A7310.1		2,000.00	3,000.00	3,000.00	3,000.00
Equipment	A7310.2					
Contractual Expense	A7310.4	789.53	6,500.00	9,000.00	9,000.00	9,000.00
Total		789.53	8,500.00	12,000.00	12,000.00	12,000.00

Woodgate Bldg

Camp Nazareth

\* Town with Village - See explanation (2) on last page for charges to Town - areas outside of Villages.

## General Fund Appropriations

### Culture - Recreation

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Joint Youth Project</b>						
Contractual Expense	A7320.4					
<b>Library - Woodgate &amp; White Lake Ed Prog</b>	A7410.4	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense	A7410.4	800.00	800.00	800.00	800.00	800.00
		2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
<b>Town Historian</b>						
Personal Services	A7510.1	922.32	922.41	950.00	950.00	950.00
Equipment	A7510.2					
Contractual Expense	A7510.4	11.00	100.00	100.00	100.00	100.00
Total		933.32	1,022.41	1,050.00	1,050.00	1,050.00
<b>Historical Property (Records Management)</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Expense	A7520.4					
Total		0.00	0.00	0.00	0.00	0.00
<b>Celebrations</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Expense **	A7550.4	1,168.83	3,480.00	5,000.00	5,000.00	5,000.00
Total		1,168.83	3,480.00	5,000.00	5,000.00	5,000.00
Fireworks -\$2200. / Flowers - \$1,200.						
<b>Programs for Aging</b>	** Fee allotted per person is \$50.00			<b>No Casino Trips</b>		
Personal Services	A7610.1					
Equipment	A7610.2					
Contractual Expense **	A7610.4	4,057.65	10,200.00	11,000.00	11,000.00	11,000.00
(Activities Person)						
Total		4,057.65	10,200.00	11,000.00	11,000.00	11,000.00
<b>Adult Recreational Development (Snowmobile-Groomer, ATV &amp; Etc.)</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Expense	A7620.4	4,620.06	5,000.00	15,000.00	15,000.00	15,000.00
Total		4,620.06	5,000.00	15,000.00	15,000.00	15,000.00
<b>Total Culture - Recreation</b>		15,796.11	33,702.41	52,850.00	52,850.00	52,850.00

\* Town with Village - See explanation (1) on last page for charges to Town - areas outside of Village.

## General Fund Appropriations

### Home and Community Services

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Zoning * (ZBA Plan *)</b>						
Personal Services	A8010.1					
Equipment *	A8010.2					
Contractual Expense	A8010.4					
Total		0.00	0.00	0.00	0.00	0.00
<b>Planning *</b>						
			(Clerk 9,990.11 board 1500.ea chair 2000.)			
Personal Services	A8020.1	14,432.08	17,116.62	17,390.11	17,990.11	17,990.11
Equipment	A8020.2		111.85	3,700.00	3,700.00	3,700.00
Contractual Expense	A8020.4	509.23	5,457.61	3,500.00	3,500.00	3,500.00
Total		14,941.31	22,686.08	24,590.11	25,190.11	25,190.11
<b>Human Rights</b>						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Expense	A8040.4					
Total						
<b>Enviromental Control</b>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Expense	A8090.4					
Total						
<b>Planning &amp; Survey-Public Service</b>						
Contractual Expense	A8097.4					
<b>Refuse and Garbage **</b>						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Expense	A8160.4		8,500.00	10,000.00	10,000.00	10,000.00
Total		0.00	8,500.00	10,000.00	10,000.00	10,000.00
<b>Community Beautification (Porta pot Boat Launch-Woodhull &amp; Otter Lake &amp; 6 New signs Town of Forestport)</b>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp	A8510.4	2,432.04	2,000.00	9,000.00	9,000.00	9,000.00
Total		2,432.04	2,000.00	9,000.00	9,000.00	9,000.00
<b>Noise Abatement</b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Expense	A8520.4					
Total						

\* Town with Village - See explanation (1) on last page for charges to Town - areas outside of Villages.

\*\* Town with Village - See explanation (2) on last page for charges to Town - areas outside of Villages.

## General Fund Appropriations

### Home and Community Services

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Codes Enforcement</b>						
Personal Services	A8664.1	10,101.90	22,535.37	23,662.13	24,262.12	24,262.12
Equipment	A8664.2		2,856.92	2,500.00	2,500.00	2,500.00
Contractual Expense	A8664.4	1,650.33	5,927.32	3,000.00	3,000.00	3,000.00
Total		<u>11,752.23</u>	<u>31,319.61</u>	<u>29,162.13</u>	<u>29,762.12</u>	<u>29,762.12</u>
<b>Rehabilitation-Contractors/Grants</b>						
Personal Services	A8668.1					
Equipment	A8668.2					
Contractual Expense	A8668.4	1,567.20	7,483.46	10,000.00	10,000.00	10,000.00
Total		<u>1,567.20</u>	<u>7,483.46</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Cemeteries - (Beechwood - 2021 \$500.&amp; Woodgate \$500.)</b>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Expense	A8810.4		1,000.00	1,000.00	1,000.00	1,000.00
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>
<b>Agency - Prevention of Cruelty to Children</b>						
Contractual Expense	A8820.4					
<b>Community Services (web site)</b>						
Contractual Expense	A8989.4	500.88	500.00	500.88	500.88	500.88
<b>Total Home and Community Services</b>		<u>31,193.66</u>	<u>73,489.15</u>	<u>84,253.12</u>	<u>85,453.11</u>	<u>85,453.11</u>

### Undistributed

<b>Employee Benefits</b>						
State Retirement	A9010.8	21,896.38	23,000.00	23,000.00	23,000.00	23,000.00
Fire and Police Retirement	A9015.8					
Social Security Worker's	A9030.8	23,416.94	25,500.00	25,500.00	25,500.00	25,500.00
Compensation	A9040.8	1,553.37	2,000.00	2,000.00	2,000.00	2,000.00
Life Insurance	A9045.8					
Unemployment Insurance	A9050.8					
Disability Insurance	A9055.8					
Hospital and Medical Insurance	A9060.8	96,728.84	120,000.00	120,000.00	120,000.00	120,000.00
Total		<u>143,595.53</u>	<u>170,500.00</u>	<u>170,500.00</u>	<u>170,500.00</u>	<u>170,500.00</u>



## General Fund Appropriations

### Undistributed

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Debt Service Principal</b>						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipation	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchases	A9785.6					
Total		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Interest</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7	5,800.00	4,640.00	3,480.00	3,480.00	3,480.00
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchases	A9785.7					
Total		5,800.00	4,640.00	3,480.00	3,480.00	3,480.00
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
Total						
<b>Total Appropriations</b>		740,624.82	837,249.30	1,027,690.46	1,035,890.45	1,035,890.45
<b>Budgetary Provisions</b>						
for Other Uses	A962					
<b>Total Appropriations and Other Uses</b>		740,624.82	837,249.30	1,027,690.46	1,035,890.45	1,035,890.45

## General Fund Estimated Revenues

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Other Tax Items</b>						
Real Property Taxes						
Prior Year	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081					
Interest and Penalties on						
Real Property Taxes	A1090	3,217.78	4,500.00	4,500.00	4,500.00	4,500.00
Non Property Tax *						
Distribution by County	A1120	381,292.53	527,000.00	600,000.00	600,000.00	600,000.00
<b>Department Income</b>						
Tax Collection Fees						
(not interest on taxes)	A1232					
Clerk Fees	A1255	809.75	1,000.00	1,000.00	1,000.00	1,000.00
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Inspection Fees*	A1560		1,000.00	1,000.00	1,000.00	1,000.00
Charges for Demolition of						
Unsafe Buildings	A1570					
Health Fees *	A1601					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home						
Relief	A1840		1,800.00	1,800.00	1,800.00	1,800.00
Repayments of Burials	A1848					
Park and Recreation						
Charges	A2001		1,000.00	1,000.00	1,000.00	1,000.00
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115		1,000.00	1,000.00	1,000.00	1,000.00

\* Town with Villages - See explanation (3) on last page for crediting these revenues to Town - areas outside Villages.

## General Fund Estimated Revenues

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Department Income</b>						
Garbage Removal and Disposal Charges	A2130		1,500.00	1,500.00	1,500.00	1,500.00
Community Development Income	A2170	1,800.00		1,800.00	1,800.00	1,800.00
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					
<b>Uses of Money and Property</b>						
Interest and Earnings	A2401	2,395.60	1,200.00	600.00	600.00	600.00
Rental of Real Property	A2410	6,750.00	10,000.00	10,000.00	14,000.00	14,000.00
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
<b>Licenses and Permits</b>						
Business & Occupational License	A2501					
Games of Chance License	A2530		20.00	20.00	20.00	20.00
Bingo License	A2540					
Dog Licenses	A2544	544.00	500.00	500.00	500.00	500.00
Licenses-DEC	A2545	92.25	20.00	20.00	20.00	20.00
Permits, Blding & Demo	A2555	6,875.00	8,000.00	8,000.00	8,000.00	8,000.00
Permitts, Septic	A2565	1,185.00	1,000.00	1,100.00	1,100.00	1,100.00
Permits, other (operating	A2590		1,000.00	1,000.00	1,000.00	1,000.00
<b>Fines and Forfeitures</b>						
Fines and Forfeited Bail	A2610	6,530.50	5,000.00	5,000.00	5,000.00	5,000.00
Fines & Penalties, Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>Sales of Property and Compensation for Loss</b>						
Sales of Scrap and Excess Materials	A2650		100.00	100.00	100.00	100.00
Minor Sales, Other	A2655					
Sales of Real Property	A2660	74,314.91	15,000.00			
Sales of Equipment	A2665	3,000.00		3,000.00	3,000.00	3,000.00
Insurance Recoveries	A2680					

## General Fund Estimated Revenues

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Miscellaneous</b>						
Refunds of Prior Years						
Expenditures	A2701					
Gifts and Donations	A2705		1,500.00	1,000.00	1,000.00	1,000.00
Grants from Local Govt	A2706	1,500.00				
Off-Track Betting	A2720					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified Revenues						
(Specify) Copies, Etc.	A2770	711.23	100.00	1,000.00	1,000.00	1,000.00
Re-val	A2770					
<b>Interfund Revenue</b>						
Interfund Revenues	A2801					
<b>State Aid</b>						
Per Capita	A3001	6,755.00	5,500.00	5,500.00	5,500.00	5,500.00
Mortgage Tax	A3005	50,019.02	45,000.00	60,000.00	60,000.00	60,000.00
Loss of Public Utility						
Valuations	A3017					
Court Facilities (Grant)	A3021					
Star Program	A3040					
Navigation Law						
Enforcement	A3315					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth programs	A3820					
<b>Federal Aid</b>						
Other COVID Relief	A4089			78,142.27	78,142.27	78,142.27
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
<b>Interfund Transfer</b>						
Interfund Transfers	A5031					
<b>Total Estimated Revenues</b>		<u>547,792.57</u>	<u>632,740.00</u>	<u>788,582.27</u>	<u>792,582.27</u>	<u>792,582.27</u>
<b>Estimated Unexpended Balance</b>						
12/20 CD's		308,282.47				
<b>Unexpended Balance</b>	12/20 Svgs	<u>80,732.65</u>	<u>204,009.30</u>	<u>239,481.43</u>	<u>243,308.18</u>	<u>243,308.18</u>
		<u>389,015.12</u>	<u>204,009.30</u>	<u>239,481.43</u>	<u>243,308.18</u>	<u>243,308.18</u>

\* Transfer to Page 1

## Highway Appropriations - Townwide

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Highway Admin-Clerk</b>						
Personal Services	DA5010.1	28,903.89	30,175.79	31,081.06	31,081.06	31,081.06
Equipment	DA5010.2	126.57	300.00	300.00	300.00	300.00
Contractual Expenses	DA5010.4	242.80	400.00	2,000.00	2,000.00	2,000.00
Total		<u>29,273.26</u>	<u>30,875.79</u>	<u>33,381.06</u>	<u>33,381.06</u>	<u>33,381.06</u>
<b>General Repairs (Roads)</b>						
Personal Services (12)	DA5110.1	119,721.92	126,000.00	128,342.40	128,342.40	128,342.40
Contractual Expense	DA5110.4	15,092.64	31,055.62	50,000.00	50,000.00	50,000.00
Total		<u>134,814.56</u>	<u>157,055.62</u>	<u>178,342.40</u>	<u>178,342.40</u>	<u>178,342.40</u>
<b>Improvements - (CHIPS)</b>						
Capital Outlay	DA5112.2	<u>125,817.75</u>	<u>198,324.44</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
<b>Bridges</b>						
Personal Services (1)	DA5120.1	10,196.01	10,500.00	10,695.20	10,695.20	10,695.20
Capital Outlay	DA5120.2					
Contractual Expense	DA5120.4		1,000.00	2,575.00	2,575.00	2,575.00
Total		<u>10,196.01</u>	<u>11,500.00</u>	<u>13,270.20</u>	<u>13,270.20</u>	<u>13,270.20</u>
<b>Machinery - (Truck repairs)</b>						
Capital Outlay	DA5130.2			10,600.00	10,600.00	10,600.00
Contractual Expense	DA5130.4	51,281.13	75,000.00	75,000.00	75,000.00	75,000.00
Total		<u>51,281.13</u>	<u>75,000.00</u>	<u>85,600.00</u>	<u>85,600.00</u>	<u>85,600.00</u>
<b>Garage (Drug testing/Uniforms)</b>						
Contractual Expense	DA5132.4	<u>6,866.40</u>	<u>5,800.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
<b>Miscellaneous</b>						
(Brush & Weeds)						
Personal Services (1)	DA5140.1	9,630.58	10,500.00	10,715.20	10,715.20	10,715.20
Contractual Expense	DA5140.4	188.62	800.00	1,200.00	1,200.00	1,200.00
Total		<u>9,819.20</u>	<u>11,300.00</u>	<u>11,915.20</u>	<u>11,915.20</u>	<u>11,915.20</u>
<b>Snow Removal</b>						
(Town Highways)						
Personal Services (12)	DA5142.1	188,080.00	215,506.80	223,578.80	223,578.80	223,578.80
Equipment	DA5142.2					
Contractual Expense	DA5142.4	54,960.56	94,000.00	90,000.00	90,000.00	90,000.00
Total		<u>243,040.56</u>	<u>309,506.80</u>	<u>313,578.80</u>	<u>313,578.80</u>	<u>313,578.80</u>
<b>Serives for OtherGovernments</b>						
Personal Services	DA5148.1					
Contractual Expense	DA5148.4					
Total						
<b>Highway Equipment</b>						
		(Mower 10504.00 & Sander 9205.50)				
Equipment	DA5197.2		4,850.00	19,710.00	19,710.00	19,710.00
Contract Exp	DA5197.4					
		<u>0.00</u>	<u>4,850.00</u>	<u>19,710.00</u>	<u>19,710.00</u>	<u>19,710.00</u>

## Highway Appropriations - Townwide

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Employee Benefits</b>						
State Retirement	DA9010.8	46,059.85	47,500.00	47,000.00	47,000.00	47,000.00
Social Security	DA9030.8	27,354.63	30,000.00	28,000.00	28,000.00	28,000.00
Worker's Compensation	DA9040.8	739.82	2,000.00	2,000.00	2,000.00	2,000.00
Life Insurance	DA9045.8					
Unemployment						
Insurance	DA9050.8		444.38		2,000.00	2,000.00
Disability Insurance	DA9055.8					
Hospital and						
Medical Insurance	DA9060.8	129,131.11	133,700.00	125,000.00	125,000.00	125,000.00
Total		<u>203,285.41</u>	<u>213,644.38</u>	<u>202,000.00</u>	<u>204,000.00</u>	<u>204,000.00</u>
<b>Debt Service Principal</b>						
Serial Bonds	DA9710.6					
Statutory Bonds-Truck	DA9720.6	147,445.74	111,445.74			
Statutory Bond-bridge	DA9720.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Anticipation	DA9770.6					
Debt Payments to						
Public Authorities	DA9780.6					
Debt Payments-Trucks	DA9785.6					
Total		<u>147,445.74</u>	<u>111,445.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Interest</b>						
Serial Bonds	DA9710.7					
Statutory Bonds-Truck	DA9720.7	7,363.46	3,288.70			
Statutory Bond -Bridge	DA9720.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Payments to						
Public Authorities	DA9780.7					
Debt Int -Trucks loan	DA9785.7					
Total		<u>7,363.46</u>	<u>3,288.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Interfund Transfers</b>						
Capital Project Fund						
Transfer To: Bridges	DA9950.9		15,000.00	50,000.00	50,000.00	50,000.00
Machinery	DA9950.9		26,675.56	80,000.00	80,000.00	80,000.00
Total Interfund Transfers		<u>0.00</u>	<u>41,675.56</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
<b>Budgetary Provisions for Other Uses</b>						
	DA962					
<b>Total Appropriations and Other Uses</b>						
		<u>969,203.48</u>	<u>1,174,267.03</u>	<u>1,175,797.66</u>	<u>1,177,797.66</u>	<u>1,177,797.66</u>

## Highway Revenue - Townwide

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Local Sources</b>						
Non Property Tax						
Distribution by County	DA1120	573,657.37	450,000.00	575,000.00	575,000.00	575,000.00
Services for Other						
Government's	DA2300					
Serv/Snow removal-Gov	DA2302	98,642.00	98,000.00	98,642.00	98,642.00	98,642.00
Interest and Earnings	DA2401	1,002.19	800.00	1,000.00	1,000.00	1,000.00
Rental of Equipment						
Other Government's	DA2416					
Fines,Forfeits of bail	DA2610					
Sale of Surplus Scrap	DA2650					
Sale of Equipment	DA2665		500.00			
Unclassified Revenues	DA2770					
Interfund Revenues	DA2801					
Miscellaneous (specify)						
Bear Creek Lodge-Road				12,500.00	12,500.00	12,500.00
<b>State Aid</b>						
Consolidated Highway						
Chips	DA3501	133,823.02	180,000.00	175,000.00	175,000.00	175,000.00
Emergency Disaster	DA3960					
<b>Federal Aid - Specify</b>						
	DA45					
	DA45					
<b>Total Estimated Revenues</b>						
		807,124.58	729,300.00	862,142.00	862,142.00	862,142.00
<b>Unexpended Balance</b>						
12/20 CD's		192,492.52				
12/20 Svgs		24,136.29	146,689.72	2,388.09	4,388.09	4,388.09
		216,628.81	146,689.72	2,388.09	4,388.09	4,388.09

\* Transfer to Page 1

## Special Water District Appropriations

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Administration</b>						
(Acct/Billing & Collector Clerk)			(Biller/Accting 2,454.08 Collector 1,643.03)			
Personal Services	SW8310.1	3,942.54	4,001.70	4,097.11	4,097.11	4,097.11
Equipment	SW8310.2		200.00	200.00	200.00	200.00
Contractual Expense	SW8310.4	2,419.70	2,500.00	2,540.00	2,540.00	2,540.00
Total		6,362.24	6,701.70	6,837.11	6,837.11	6,837.11
<b>Source of Supply</b>						
<b>Power and Pumping</b>						
(Operators)			(Operator 7,479.95 helper 7,174.40)			
Personal Services	SW8320.1	14,124.24	14,336.46	14,654.35	14,654.35	14,654.35
Equipment(Meter Read)	SW8320.2	1,111.99	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Expense	SW8320.4	17,281.60	25,000.00	30,000.00	30,000.00	30,000.00
Total		32,517.83	42,336.46	47,654.35	47,654.35	47,654.35
<b>Purification</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2	468.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense	SW8330.4	1,142.25	1,400.00	1,400.00	1,400.00	1,400.00
Total		1,610.25	2,900.00	2,900.00	2,900.00	2,900.00
<b>Transmission and Distribution</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2		750.00	750.00	750.00	750.00
Contractual Expense	SW8340.4	70,853.33	8,000.00	6,000.00	6,000.00	6,000.00
Total		70,853.33	8,750.00	6,750.00	6,750.00	6,750.00
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	SW9010.8	1,229.53	1,400.00	1,500.00	1,500.00	1,500.00
Social Security	SW9030.8	1,382.22	1,450.00	1,500.00	1,500.00	1,500.00
Compensation Insurance	SW9040.8	73.97	3,000.00	3,000.00	3,000.00	3,000.00
Life Insurance	SW9045.8					
Unemploment						
Insurance	SW9050.8					
Disability Insurance	SW9055.8					
Hospital and Medical						
Insurance	SW9060.8					
Total		2,685.72	5,850.00	6,000.00	6,000.00	6,000.00



## Special Water District Appropriations

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Undistributed (Continued)</b>						
<b>Debt Service Principal</b>						
Serial Bonds	SW9710.6	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Anticipation	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
Total		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
<b>Interest</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Anticipation	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>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	SW9901.9					
Capital Project Fund (towards new well)	SW9950.9					
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Budgetary Provisions</b>						
For Other Uses	SW962					
<b>Total Appropriations and Other Uses</b>						
		<u>149,029.37</u>	<u>101,538.16</u>	<u>105,141.46</u>	<u>105,141.46</u>	<u>105,141.46</u>

\* Transfer to Page 1

## Special Water District Estimated Revenues

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
Capital Charge	SW1030	36,020.23	39,454.58	39,400.00	39,400.00	39,400.00
Interest and Penalties on Debt Loan	SW1091	850.10	950.00	1,200.00	1,200.00	1,200.00
Metered Sales	SW2140	43,207.10	52,183.58	55,616.46	55,616.46	55,616.46
Unmetered Sales	SW2142					
Water Service Charges	SW2144	6,117.20	8,000.00	8,000.00	8,000.00	8,000.00
Interest and Penalties on Water Rents	SW2148	636.00	900.00	900.00	900.00	900.00
Interest and Earnings	SW2401	67.95	50.00	25.00	25.00	25.00
Sales of Scrap and Excess Materials	SW2650					
Sale of Equipment	SW2665					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Other Compensation for Loss	SW2690					
Other, Specify						
Unclassified Revenue	SW2770	748.15	0.00			
<b>Total</b>		<u>87,646.73</u>	<u>101,538.16</u>	<u>105,141.46</u>	<u>105,141.46</u>	<u>105,141.46</u>

### Unexpended Balance

Debt Sav 12/20	22,791.57				
Reg Sav 12/20	19,410.07				
<b>Unexpended Balance</b>	<u>42,201.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*Transfer to Page 1

## Special Fire Protection District

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Woodgate - Appropriations</b>						
<b>Woodgate ( 5 )</b>						
<b>Fire Protection District</b>						
Payments on Fire	SF -1-					
Contractual Expense						
Contracts	3410.4	62,953.50	68,953.50	68,953.50	68,953.50	68,953.50
Workers Compensation	9040.8					
Other Public Safety, Equip and Capital Outlay	3997.4					
Total		62,953.50	68,953.50	68,953.50	68,953.50	68,953.50
<b>Estimated Revenues and Unexpanded Balance</b>						
Real Property Tax	1001	62,682.88	68,944.46	68,953.32	68,953.32	68,953.32
Interest	2401					
Total		62,682.88	68,944.46	68,953.32	68,953.32	68,953.32
<b>Unexpended Balance</b>	201.05	2.12	9.04	0.18	0.18	0.18
<b>Forestport - Appropriations</b>						
<b>Forestport ( 6 )</b>						
<b>Fire Protection District</b>						
Payments on Fire	SF -2-					
Contractual Expense						
Contracts	3410.4	76,145.00	83,759.50	83,759.50	83,759.50	83,759.50
Workers Compensation	9040.8					
Other Public Safety, Equip and Capital Outlay	3997.4					
Total		76,145.00	83,759.50	83,759.50	83,759.50	83,759.50
<b>Estimated Revenues and Unexpanded Balance</b>						
Real Propert Tax	1001	76,142.42	83,748.47	83,759.28	83,759.28	83,759.28
Interest	2401					
Total		76,142.42	83,748.47	83,759.28	83,759.28	83,759.28
<b>Unexpended Balance</b>	201.06	2.58	11.03	0.22	0.22	0.22

\* Transfer to Page 1

## Special Fire Protection District

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Otter Lake - Appropriations</b>						
<b>Otter Lake ( 7 )</b>						
<b>Fire Protection District</b>						
Payments on Fire	SF -3-					
Contractual Expense						
Contracts	3410.4	61,304.00	67,434.00	67,434.00	67,434.00	67,434.00
Workers Compensation	9040.8					
Other Public Safety, Equip						
and Capital Outlay	3997.4					
<b>Total</b>		<u>61,304.00</u>	<u>67,434.00</u>	<u>67,434.00</u>	<u>67,434.00</u>	<u>67,434.00</u>

### Estimated Revenues and Unexpanded Balance

Real Property Tax	1001	6,301.92	67,425.51	67,433.83	67,433.83	67,433.83
Interest	2401					
<b>Total</b>		<u>6,301.92</u>	<u>67,425.51</u>	<u>67,433.83</u>	<u>67,433.83</u>	<u>67,433.83</u>
<b>Unexpended Balance</b>	201.07	<u>2.08</u>	<u>8.89</u>	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>

### All Fire Departments

Fire Protection	3410.4	200,402.50	220,147.00	220,147.00	220,147.00	220,147.00
Worker Compensation	9040.8	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>		<u>200,402.50</u>	<u>220,147.00</u>	<u>220,147.00</u>	<u>220,147.00</u>	<u>220,147.00</u>

### Estimated Revenues and Unexpanded Balance

Real Property Taxes	1001	145,127.22	220,118.44	220,146.43	220,146.43	220,146.43
Interest	2401	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<u>145,127.22</u>	<u>220,118.44</u>	<u>220,146.43</u>	<u>220,146.43</u>	<u>220,146.43</u>
<b>Unexpended Balance</b>		<u>6.78</u>	<u>28.96</u>	<u>0.57</u>	<u>0.57</u>	<u>0.57</u>

\* Transfer to Page 1

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Special Ambulance Providers</b>						
Ambulance-Old Forge	4540.4		18,750.00	18,750.00	18,750.00	18,750.00
<b>Total Appropriations</b>		0.00	18,750.00	18,750.00	18,750.00	18,750.00
<b>Estimated Revenues and Unexpanded Balance</b>						
Real Property Taxes	1001					
Interest	2401					
		0.00	0.00	0.00	0.00	0.00
Total						
Ambulance-STAR	4540.4		56,250.00	56,250.00	56,250.00	56,250.00
<b>Total Appropriations</b>		0.00	56,250.00	56,250.00	56,250.00	56,250.00
<b>Estimated Revenues and Unexpanded Balance</b>						
Real Property Tax	1001					
Interest	2401					
Total		0.00	0.00	0.00	0.00	0.00
<b>All Ambulance's</b>						
Ambulance-Total	4540.4	0.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Total Appropriations</b>		0.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Estimated Revenues and Unexpanded Balance</b>						
Real Property Tax	1001					
Interest	2401					
Total		0.00	0.00	0.00	0.00	0.00
<b>Unexpanded Balance</b>		0.00	0.00	0.00	0.00	0.00

## Special Sewer District Appropriations

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Special Items Taxes on Sewer District Property</b>						
Contractual Expense	SS1950.4					
Total						
<b>Administration</b>						
(Collector & Billing Clerk)						
				Billing/Acct 1037.84	Collector 810.71	
Personal Services	SS8110.1	1,779.57	1,806.52	1,848.55	1,848.55	1,848.55
Equipment	SS8110.2					
Contractual Expense	SS8110.4	394.04	400.00	400.00	400.00	400.00
Total		2,173.61	2,206.52	2,248.55	2,248.55	2,248.55
<b>Sewage Collecting System</b>						
(Operators)						
				Operator 8291.34	Helper 7889.73	
Personal Services	SS8120.1	15,596.28	15,830.52	16,181.07	16,181.07	16,181.07
Equipment	SS8120.2		1,000.00	1,000.00	1,000.00	1,000.00
Contractual Expense	SS8120.4	1,737.05	1,650.00	1,650.00	1,650.00	1,650.00
Total		17,333.33	18,480.52	18,831.07	18,831.07	18,831.07
<b>Sewage Treatment &amp; Disposal</b>						
(Plant)						
Personal Services	SS8130.1					
Equipment	SS8130.2		700.00	700.00	700.00	700.00
Contractual Expense	SS8130.4	17,645.18	20,000.00	20,000.00	20,000.00	20,000.00
Total (shims-pumps 5,000.)		17,645.18	20,700.00	20,700.00	20,700.00	20,700.00
<b>Sewer Equipment &amp; Capital Outlay</b>						
	SS8197.4	0.00	0.00	0.00	0.00	0.00
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	SS9010.8	1,020.24	1,050.00	1,070.00	1,070.00	1,070.00
Social Security	SS9030.8	1,328.99	1,380.00	1,380.00	1,380.00	1,380.00
Compensation Insurance	SS9040.8	73.97	3,000.00	3,000.00	3,000.00	3,000.00
Life Insurance	SS9045.8					
Unemployment						
Insurance	SS9050.8					
Disability Insurance	SS9055.8					
Hospital and Medical						
Insurance	SS9060.8					
Total		2,423.20	5,430.00	5,450.00	5,450.00	5,450.00

## Special Sewer District Appropriations

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<b>Undistributed (Continued)</b>						
<b>Debt Service Principal</b>						
Serial Bonds	SS9710.6	2,366.86	2,473.37	2,584.67	2,584.67	2,584.67
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
Total		<u>2,366.86</u>	<u>2,473.37</u>	<u>2,584.67</u>	<u>2,584.67</u>	<u>2,584.67</u>
<b>Interest</b>						
Serial Bonds	SS9710.7	1,643.14	1,536.63	1,425.33	1,425.33	1,425.33
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
Total		<u>1,643.14</u>	<u>1,536.63</u>	<u>1,425.33</u>	<u>1,425.33</u>	<u>1,425.33</u>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
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>
<b>Budgetary Provisions</b>						
For Other Uses	SS962	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Appropriations and Other Uses</b>						
		<u>43,585.32</u>	<u>50,827.04</u>	<u>51,239.62</u>	<u>51,239.62</u>	<u>51,239.62</u>

\* Transfer to Page 1

## Special Sewer District Estimated Revenues

Accounts	Code	Actual Last Year 2020	Budget This Year as Amended 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
Special Assessment (Outside Loan)	SS1030	7,187.50	7,630.00	7,700.00	7,700.00	7,700.00
Debt Penalty	SS1091	239.55	450.00	400.00	400.00	400.00
Sewer Rents	SS2120	37,637.80	40,977.04	41,329.62	41,329.62	41,329.62
Sewer Charges	SS2122					
Interest & Penalties on Sewer Rents	SS2128	1,348.95	1,750.00	1,800.00	1,800.00	1,800.00
Interest and Earnings	SS2401	34.08	15.00	10.00	10.00	10.00
Sales of Scrap and Excess Materials	SS2650					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation for Loss	SS2690					
Grants from Local Govt	SS2706	9,980.00				
Searches, Bank Fees	SS2770					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
Other, Specify						
State Aid						
Sewer Capital Project	SS3990					
Other Debt	SS5789					
<b>Total</b>		<u>56,427.88</u>	<u>50,822.04</u>	<u>51,239.62</u>	<u>51,239.62</u>	<u>51,239.62</u>
<b>Unexpended Balance</b>						
Debt Sav 12/20		12,517.33				
Reg Sav 12/20		28,963.12				
<b>Unexpended Balance</b>		<u>41,480.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



## Schedule of Salaries of Elected Town Offices

(Article 8 of the Town Law)

Officer	2021 Salary	2022 Salary
TOWN BOARD 4 @ 6,054.14	\$23,511.24	\$24,216.56
SUPERVISOR	\$17,692.85	\$18,223.64
TOWN CLERK	\$29,191.22	\$30,066.96
TAX COLLECTOR	\$4,982.78	\$5,132.21
SUPERINTENDENT OF HIGHWAYS	\$52,619.67	\$54,198.26
JUSTICE	\$14,783.09	\$15,226.58
	<u>\$142,780.85</u>	Total <u>\$147,064.21</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 circumstance 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.