

Town of German Flatts

Town Budget for 2021

Code	Fund	Appropriations & Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes
A	General	1,210,276.00	335,336.00	0.00	874,940.00
B	General Outside Village	159,130.00	93,620.00	0.00	65,510.00
DA	Highway-Town-Wide	449,503.00	102,350.00	0.00	347,153.00
DB	Highway-Part-Town	474,896.00	328,142.00	0.00	146,754.00
	Total	2,293,805.00	859,448.00	0.00	1,434,357.00
LT080	Lighting	2,925.00	15.00	0.00	2,910.00
MH001	Manion Heights	34,027.00	7,316.00	0.00	26,711.00
WD130	South Ilion	3,119.00	57.00	0.00	3,062.00
WD135	Barringer Road	3,616.00	57.00	0.00	3,559.00
	Total	43,687.00	7,445.00	0.00	36,242.00

Town of German Flatts
General Fund (A)

<u>Codes & Accounts</u>	<u>Actual Last Year 2019</u>	<u>Amended 2020 Budget</u>	<u>Budget Officers Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
Income					
1081.0 · Other Payments in Lieu of Tax	15,560.00	15,560.00	16,000.00	16,000.00	
1090.0 · Interest & Penalties on Real Prop Taxes	14,662.00	9,500.00	12,000.00	12,000.00	
1255.0 · Clerk Fees	2,210.00	2,000.00	1,500.00	1,500.00	
2401.0 · Interest & Earnings	626.00	500.00	800.00	800.00	
2410.0 · Rental of Real Property	39,300.00	48,140.00	30,540.00	30,540.00	
2544.0 · Dog License	5,323.00	5,500.00	5,000.00	5,000.00	
2610.0 · Fines & Forfeited Bail	69,844.00	65,000.00	60,000.00	60,000.00	
2770.0 · Unclassified	930.00	600.00	220.00	220.00	
3001.0 · St Aid, Revenue Sharing	195,345.00	195,345.00	156,276.00	156,276.00	
3005.0 · St. Aid, Mortgage Tax	61,494.00	53,000.00	53,000.00	53,000.00	
3089.0 · St. Aid, Other	17,500.00	0.00	0.00	0.00	
3889.0 · St. Aid, Other Cul & Rec	59,848.00	0.00	0.00	0.00	
Total Income	482,642.00	395,145.00	335,336.00	335,336.00	0.00
Expense					
1010.1 · Legislative Board, Pers Serv	26,911.00	26,100.00	29,700.00	29,700.00	
1010.4 · Legislative Board, Contr Expend	2,483.00	3,500.00	3,500.00	3,500.00	
1110.1 · Municipal Court, Pers Serv	65,407.00	65,073.00	66,303.00	66,803.00	
1110.4 · Municipal Court, Contr Expend	27,888.00	12,400.00	12,400.00	12,400.00	
1130.1 · Traffic Viol Bureau, Per Serv	8,008.00	8,042.00	8,203.00	8,203.00	
1220.1 · Supervisor, Pers Serv	18,186.00	50,003.00	50,911.00	50,911.00	
1220.4 · Supervisor, Contr Expend	5,939.00	6,000.00	5,300.00	5,300.00	
1330.1 · Tax Collection, Pers Serv	30,674.00	30,806.00	31,422.00	31,422.00	
1330.4 · Tax Collection, Contr Expend	7,381.00	8,200.00	7,800.00	7,800.00	
1340.1 · Budget, Pers Serv	36,640.00	27,948.00	28,507.00	28,507.00	
1355.1 · Assessment, Pers Serv	73,345.00	75,250.00	76,715.00	76,715.00	
1355.4 · Assessment, Contr Expend	4,083.00	4,950.00	4,000.00	4,000.00	
1410.1 · Clerk, Pers Serv	79,464.00	64,294.00	65,579.00	65,579.00	
1410.4 · Clerk, Contr Expend	9,282.00	8,510.00	9,000.00	9,000.00	
1420.1 · Law, Pers Serv	20,000.00	27,000.00	27,000.00	27,000.00	
1430.1 · Personnel, Pers Serv	400.00	400.00	400.00	400.00	
1620.1 · Buildings, Pers Serv	13,134.00	14,361.00	14,629.00	14,629.00	
1620.4 · Buildings, Contr Expend	20,998.00	34,800.00	34,800.00	34,800.00	
1670.4 · Central Print & Mail, Contr Exp	2,312.00	3,000.00	3,000.00	3,000.00	
1910.4 · Unallocated Insurance, Contr Ex	38,578.00	39,548.00	40,000.00	40,000.00	
1920.4 · Municipal Assn Dues, Contr Expend	1,099.00	1,000.00	1,225.00	1,225.00	
1950.4 · Taxes & Assess On Munic Pro, CE	175.00	200.00	200.00	200.00	
1989.4 · Other Gen Govt Support, Contr E	17,836.00	25,702.00	23,000.00	23,000.00	

1990.4 · Contingent, Contr Expend	0.00	11,582.00	8,716.00	7,640.00	
3120.4 · Police & Constable, Contr Expend	0.00	0.00	500.00	500.00	
3310.4 · Traffic Control, Contr Expend	0.00	0.00	500.00	500.00	
3510.1 · Control of Animals, Pers Serv	16,174.00	7,701.00	7,855.00	7,855.00	
3510.4 · Control of Animals, Contr Expen	1,415.00	2,500.00	2,500.00	2,500.00	
5010.1 · Street Admin, Pers Serv	56,341.00	56,769.00	57,824.00	57,824.00	
5010.4 · Street Admin, Contr Expend	2,056.00	3,000.00	3,000.00	3,000.00	
5132.1 · Garage, Pers Serv	0.00	3,000.00	1,000.00	1,000.00	
5132.4 · Garage, Contr Expend	11,759.00	20,000.00	15,000.00	15,000.00	
5182.4 · Street Lighting, Contr Expend	305.00	400.00	400.00	400.00	
6510.4 · Veterans Service, Contr Expend	1,434.00	1,400.00	1,400.00	1,400.00	
6989.4 · Other Eco & Dev, Contr Expend	1,000.00	0.00	0.00	0.00	
7110.1 · Parks, Pers Serv	8,422.00	10,000.00	10,000.00	10,000.00	
7110.4 · Parks, Contr Expend	46,543.00	8,000.00	12,000.00	12,000.00	
7510.1 · Historian, Pers Serv	450.00	450.00	450.00	450.00	
7510.4 · Historian, Contr Expend	63.00	100.00	100.00	100.00	
7520.4 · Historical Property, Contr Expe	0.00	500.00	500.00	500.00	
8160.4 · Refuse & Garbage, Contr Expen	6,662.00	6,700.00	7,000.00	7,000.00	
8810.1 · Cemetery, Pers Serv	6,095.00	1,000.00	1,000.00	1,500.00	
8810.4 · Cemetery, Contr Expen	3,500.00	3,500.00	3,500.00	3,500.00	
9010.8 · State Retirement System	40,768.00	38,756.00	43,824.00	43,824.00	
9030.8 · Social Security, Employer Cont	34,078.00	35,817.00	36,529.00	36,605.00	
9040.8 · Worker's Compensation, Empl Ben	37,667.00	37,734.00	31,499.00	31,499.00	
9060.8 · Hospital & Medical Ins, Empl Bn	346,165.00	318,469.00	315,985.00	315,985.00	
9730.7 · Debt Interest, BAN	10,273.00	0.00	0.00	0.00	
9770.6 · Debt Principle RAN	0.00	75,000.00	75,000.00	75,000.00	
9770.7 · Debt Interest, RAN	0.00	37,500.00	7,000.00	7,000.00	
9950.9 · Transfer, Capital Project Funds	0.00	23,600.00	23,600.00	23,600.00	
Total Expense	1,141,393.00	1,240,565.00	1,210,276.00	1,210,276.00	0.00
Unexpended Balance	0.00	0.00	0.00	0.00	0.00
1001.0 · Real Property Tax	825,855.00	845,420.00	874,940.00	874,940.00	0.00

Town of German Flatts
 General Town-Outside (B)

<u>Codes & Accounts</u>	<u>Actual Last Year 2019</u>	<u>Amended 2020 Budget</u>	<u>Budget Officers Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
Income					
1120.0 - Sales Tax	65,000.00	65,000.00	65,000.00	65,000.00	
1170.0 - Franchises	27,899.00	27,900.00	26,000.00	26,000.00	
2110.0 - Zoning Fees	2,967.00	2,500.00	2,500.00	2,500.00	
2401.0 - Interest & Earnings	106.00	100.00	120.00	120.00	
2770.0 - Unclassified	7,744.00	0.00	0.00	0.00	
Total Income	103,716.00	95,500.00	93,620.00	93,620.00	0.00
Expense					
1990.4 - Contingent, Contr Expend	0.00	5,541.00	2,840.00	2,840.00	
4010.1 - Board of Health, Pers Serv	0.00	25.00	25.00	25.00	
4010.4 - Public Health, Contr Expend	1,000.00	0.00	0.00	0.00	
4020.1 - Registrar of Vital Statistics, Pers Serv	400.00	400.00	400.00	400.00	
7310.4 - Youth Prog, Contr Expend	500.00	0.00	0.00	0.00	
7410.4 - Library, Contr Expend	24,700.00	24,700.00	24,700.00	24,700.00	
8010.1 - Zoning, Pers Serv	21,181.00	21,182.00	10,200.00	10,200.00	
8010.4 - Zoning, Contr Expend	16,644.00	23,000.00	2,600.00	2,600.00	
8161.2 - Landfill Closure - Post Closure	4,955.00	9,871.00	8,000.00	8,000.00	
9010.8 - State Retirement System	2,142.00	2,184.00	2,259.00	2,259.00	
9030.8 - Social Security, Empl Bnfts	1,637.00	1,651.00	811.00	811.00	
9040.8 - Worker's Compensation, Empl Bnf	1,081.00	1,132.00	1,095.00	1,095.00	
9730.6 - Bond Anticipation Note, Principle	15,800.00	31,600.00	31,600.00	31,600.00	
9730.7 - Bond Anticipation Note, Interest	2,757.00	2,100.00	2,100.00	2,100.00	
9901.9 - Transfers, Other Funds	71,250.00	37,250.00	72,500.00	72,500.00	
Total Expense	164,047.00	160,636.00	159,130.00	159,130.00	0.00
Unexpended Balance	0.00	0.00	0.00	0.00	0.00
1001.0 - Real Property Tax	63,348.00	65,136.00	65,510.00	65,510.00	0.00

Town of German Flatts
Highway-Town-Wide (DA)

<u>Codes & Accounts</u>	<u>Actual Last Year 2019</u>	<u>Amended 2020 Budget</u>	<u>Budget Officers Tenative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
Income					
2302.0 · Snow Removal Services-Other Gov	106,276.00	100,000.00	102,000.00	102,000.00	
2401.0 · Interest & Earnings	199.00	210.00	350.00	350.00	
Total Income	106,475.00	100,210.00	102,350.00	102,350.00	0.00
Expense					
5120.1 · Bridges, Pers Serv	388.00	1,000.00	1,000.00	1,000.00	
5120.4 · Bridges, Contra Expend	810.00	2,423.00	1,000.00	1,000.00	
5130.1 · Machinery, Per Serv	36,876.00	45,000.00	45,000.00	45,000.00	
5142.1 · Snow Removal, Pers Serv	42,888.00	37,500.00	38,000.00	39,500.00	
5142.4 · Snow Removal, Contr Expend	66,539.00	65,000.00	65,000.00	65,000.00	
5148.1 · Services Other Govts, Pers Serv	42,888.00	37,500.00	38,000.00	39,500.00	
5148.4 · Services Other Govts, Contr Expend	66,539.00	65,000.00	65,000.00	65,000.00	
9010.8 · State Retirement, Empl Bnfts	13,739.00	11,070.00	8,761.00	8,761.00	
9030.8 · Social Security, Empl Bnfts	9,198.00	9,257.00	9,333.00	9,563.00	
9040.8 · Worker's Compensation, Empl Bnf	6,359.00	6,315.00	6,144.00	6,144.00	
9050.8 · Unemployment Insurance, Empl Bnf	1,070.00	0.00	0.00	0.00	
9060.8 · Hospital & Medical Ins, Empl Bn	43,432.00	50,290.00	43,782.00	40,483.00	
9720.6 · Debt Principal, Installment Bon	41,667.00	41,667.00	41,667.00	41,667.00	
9720.7 · Debt Interest, Installment Bon	9,688.00	8,073.00	6,458.00	6,458.00	
9730.6 · Debt Principle, Bond Anticipation Note	0.00	0.00	36,000.00	36,000.00	
9730.7 · Debt Interest, Bond Anticipation Note	0.00	26,725.00	5,469.00	5,538.00	
9785.6 · Debt Principle, Install Purchas	36,998.00	33,242.00	35,009.00	35,009.00	
9785.7 · Debt Interest, Installment Purc	1,890.00	5,651.00	3,880.00	3,880.00	
Total Expense	420,969.00	445,713.00	449,503.00	449,503.00	0.00
Unexpended Balance	0.00	0.00	0.00	0.00	0.00
1001.0 · Real Property Tax	344,259.00	345,503.00	347,153.00	347,153.00	0.00

Town of German Flatts
Highway-Part-Town (DB)

<u>Codes & Accounts</u>	<u>Actual Last Year 2019</u>	<u>Amended 2020 Budget</u>	<u>Budget Officers Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
Income					
1120.0 · Sales Tax	248,972.00	215,000.00	165,250.00	165,250.00	
2401.0 · Interest & Earnings	162.00	130.00	220.00	220.00	
3089.0 · St. Aid, Other	248,247.00	0.00	0.00	0.00	
3501.0 · St. Aid, Consolidated Highway	14,995.00	143,289.00	90,172.00	90,172.00	
5031.0 · Interfund Transfers	71,250.00	37,250.00	72,500.00	72,500.00	
Total Income	583,626.00	395,669.00	328,142.00	328,142.00	0.00
Expense					
5110.1 · Maint of Streets, Pers Serv	124,923.00	96,500.00	99,000.00	77,000.00	
5110.4 · Maint of Streets, Contr Expend	61,436.00	80,773.00	83,033.00	113,317.00	
5112.4 · Perm Improve Highway, Contr Expend	14,995.00	89,060.00	40,000.00	40,000.00	
5130.1 · Machinery, Pers Serv	7,307.00	46,000.00	50,000.00	50,000.00	
5140.1 · Brush and Weeds, Pers Serv	5,650.00	3,500.00	4,000.00	4,000.00	
9010.8 · State Retirement, Empl Bnfts	27,478.00	22,141.00	17,522.00	17,522.00	
9030.8 · Social Security, Empl Bnfts	10,254.00	11,169.00	11,705.00	10,022.00	
9040.8 · Worker's Compensation, Empl Bnf	32,133.00	37,582.00	27,730.00	27,730.00	
9050.8 · Unemployment Insurance, Empl Bnf	2,172.00	0.00	0.00	0.00	
9060.8 · Hospital & Medical Ins, Empl Bn	88,495.00	100,632.00	87,607.00	81,006.00	
9770.6 · Debt Principle RAN	0.00	0.00	0.00	0.00	
9770.7 · Debt Interest, RAN	225.00	0.00	0.00	0.00	
9785.6 · Debt Principle, Install Purchas	30,336.00	54,229.00	50,172.00	50,172.00	
9785.7 · Debt Interest, Installment Purc	774.00	0.00	4,127.00	4,127.00	
Total Expense	406,178.00	541,586.00	474,896.00	474,896.00	0.00
Unexpended Balance	0.00	0.00	0.00	0.00	0.00
1001.0 · Real Property Tax	144,750.00	145,917.00	146,754.00	146,754.00	0.00

Town of German Flatts
Lighting (SL)

<u>Codes & Accounts</u>	<u>Actual Last Year 2019</u>	<u>Amended 2020 Budget</u>	<u>Budget Officers Tenative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
Income					
2401.0 · Interest & Earnings	21.00	15.00	15.00	15.00	
Total Income	21.00	15.00	15.00	15.00	0.00
Expense					
5182.4 · Street Lighting, Contr Expend	1,655.00	2,923.00	2,925.00	2,925.00	
Total Expense	1,655.00	2,923.00	2,925.00	2,925.00	0.00
Unexpended Balance	0.00	0.00	0.00	0.00	0.00
1001.0 · Real Property Tax	2,905.00	2,908.00	2,910.00	2,910.00	0.00

Town of German Flatts
 Water (SW)
 Manion Heights Water

<u>Codes & Accounts</u>	<u>Actual Last Year 2019</u>	<u>Amended 2020 Budget</u>	<u>Budget Officers Tenative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
Income					
2140.0 · Other Home & Community Ser Inco	7,781.00	9,000.00	7,300.00	7,300.00	
2401.0 · Interest & Earnings	16.00	15.00	16.00	16.00	
Total Income	7,797.00	9,015.00	7,316.00	7,316.00	0.00
Expense					
8320.4 · Source Supply Pwr & Pump, Contr	11,708.00	13,772.00	13,639.00	13,639.00	
9710.6 · Debt Principle, Serial Bonds	5,000.00	5,000.00	5,000.00	5,000.00	
9710.7 · Debt Interest, Serial Bonds	13,288.00	13,388.00	13,388.00	13,388.00	
9795.7 · Interfund Loans	0.00	2,000.00	2,000.00	2,000.00	
Total Expense	29,996.00	34,160.00	34,027.00	34,027.00	0.00
Unexpended Balance	0.00	0.00	0.00	0.00	0.00
1001.0 · Real Property Tax	23,282.00	25,145.00	26,711.00	26,711.00	0.00

Town of German Flatts
 Water (SW)
 South Ilion

<u>Codes & Accounts</u>	<u>Actual Last Year 2019</u>	<u>Amended 2020 Budget</u>	<u>Budget Officers Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
Income					
2140.0 - Other Home & Community Ser Inco	0.00	0.00	0.00	0.00	
2401.0 - Interest & Earnings	52.00	50.00	57.00	57.00	
Total Income	52.00	50.00	57.00	57.00	0.00
Expense					
8320.4 - Source Supply Pwr & Pump, Contr	900.00	3,109.00	3,119.00	3,119.00	
Total Expense	900.00	3,109.00	3,119.00	3,119.00	0.00
Unexpended Balance	0.00	0.00	0.00	0.00	0.00
1001.0 - Real Property Tax	3,055.00	3,059.00	3,062.00	3,062.00	0.00

Town of German Flatts
 Water (SW)
 Barringer Road

<u>Codes & Accounts</u>	<u>Actual Last Year 2019</u>	<u>Amended 2020 Budget</u>	<u>Budget Officers Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
Income					
2140.0 - Other Home & Community Ser Inco	0.00	0.00	0.00	0.00	
2401.0 - Interest & Earnings	56.00	55.00	57.00	57.00	
Total Income	56.00	55.00	57.00	57.00	0.00
Expense					
8320.4 - Source Supply Pwr & Pump, Contr	1,800.00	3,609.00	3,616.00	3,616.00	
Total Expense	1,800.00	3,609.00	3,616.00	3,616.00	0.00
Unexpended Balance	0.00	0.00	0.00	0.00	0.00
1001.0 - Real Property Tax	3,559.00	3,554.00	3,559.00	3,559.00	0.00