

**TOWN OF GATES
2021
SUMMARY OF BUDGET**

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	12,833,786	6,054,907	0	6,778,879
HIGHWAY - TOWNWIDE	3,647,253	843,100	0	2,804,153
PUBLIC LIBRARY	2,220,617	56,415	0	2,164,202
TOTALS	18,701,656	6,954,422	0	11,747,234
TOWN OF GATES - TAXABLE VALUE =				1,921,919,903
2021 TAX RATE =				\$6.11
TAXABLE VALUE AVERAGE HOME 2021 BUDGET		\$135,484	MULTIPLIED BY	\$6.11
TAXABLE VALUE AVERAGE HOME 2020 BUDGET		\$102,700	MULTIPLIED BY	\$6.11
				828.11
				627.46
				200.65
				0.00%
SPECIAL DISTRICTS	LIST SEPARATELY	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS				
CADILLAC - NORWOOD	5,935		0	5,935
DEARCOP	1,329		0	1,329
DEEP ROCK	1,814		0	1,814
HICKORY MANOR	3,670		0	3,670
FEDEX WAY	523		0	523
VARIAN LANE	1,174		0	1,174
WESTVIEW COMMONS	349		0	349
TOTAL LIGHTING DISTRICT	14,794	0	0	14,794
AMBULANCE DISTRICT	970,724			970,724
DISTRICT TOTALS	985,518	0	0	985,518
GRAND TOTAL	19,687,174	6,954,422	0	12,732,752

**TOWN OF GATES
2021 BUDGET**

GENERAL FUND

TOWN BOARD	A -	1010	- CODE #	PG.	1
JUSTICE COURT	A -	1110	- CODE #	PG.	2
SUPERVISOR	A -	1220	- CODE #	PG.	3
FINANCE DEPARTMENT	A -	1310	- CODE #	PG.	4
AUDITORS	A -	1320	- CODE #	PG.	5
ASSESSOR	A -	1355	- CODE #	PG.	6
CREDIT CARD FEES	A -	1375	- CODE #	PG.	7
TOWN CLERK	A -	1410	- CODE #	PG.	8
TOWN ATTORNEY	A -	1420	- CODE #	PG.	9
PAYROLL/PERSONNEL	A -	1430	- CODE #	PG.	10
ENGINEERING	A -	1440	- CODE #	PG.	11
ELECTIONS	A -	1450	- CODE #	PG.	12
PUBLIC WORKS	A -	1490	- CODE #	PG.	13
BUILDINGS & GROUNDS	A -	1620	- CODE #	PG.	14
INFORMATION TECHNOLOGY	A -	1680	- CODE #	PG.	15
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HISTORIAN	A -	7510	- CODE #	PG.	31
RECREATION, CELEBRATIONS	A -	7550	- CODE #	PG.	32
RECREATION, SENIOR CITIZENS	A -	7610	- CODE #	PG.	33
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PLANNING BOARD	A -	8020	- CODE #	PG.	36
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STATE RETIREMENT	A -	9010	- CODE #	PG.	41
POLICE RETIREMENT	A -	9015	- CODE #	PG.	41
SOCIAL SECURITY	A -	9030	- CODE #	PG.	41
WORKERS' COMPENSATION	A -	9040	- CODE #	PG.	41
LIFE INSURANCE	A -	9045	- CODE #	PG.	41
UNEMPLOYMENT INSURANCE	A -	9050	- CODE #	PG.	41
DISABILITY INSURANCE	A -	9055	- CODE #	PG.	41
HOSPITAL / MEDICAL INSURANCE	A -	9060	- CODE #	PG.	41
FLEXIBLE SPENDING ACCOUNT	A -	9065	- CODE #	PG.	41
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STATE RETIREMENT	DA -	9010	- CODE #	PG.	49
SOCIAL SECURITY	DA -	9030	- CODE #	PG.	49
WORKERS' COMPENSATION	DA -	9040	- CODE #	PG.	49
DISABILITY INSURANCE	DA -	9055	- CODE #	PG.	49
HOSPITAL / MEDICAL INSURANCE	DA -	9060	- CODE #	PG.	49
FLEXIBLE SPENDING ACCOUNT	DA -	9065	- CODE #	PG.	49

HIGHWAY FUND REVENUE				PG.	50
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LIBRARY FUND					
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SOCIAL SECURITY	L -	9030	- CODE #	PG.	52
WORKERS' COMPENSATION	L -	9040	- CODE #	PG.	52
DISABILITY INSURANCE	L -	9055	- CODE #	PG.	52
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GENERAL FUND

TOWN BOARD A - 1010 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	61,764	61,764	61,764	61,764
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490	0	50	50	50
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	1,147	1,500	750	750
MILEAGE & PARKING	4730	225	720	250	250
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	175	600	600	600
DEPARTMENT GRAND TOTAL		63,311	64,634	63,414	63,414

TOWN OF GATES
2021 BUDGET

GENERAL FUND					
JUSTICE COURT		2019	2020	2021	2021
A - 1110 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	346,920	351,788	327,788	327,788
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	2,541	3,000	3,000	3,000
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250	1,723	1,500	1,500	1,500
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370	100,674	78,000	78,000	78,000
RENTAL	4430	0	0	0	0
PRINTING	4490	31	1,020	750	750
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	1,496	900	1,200	1,200
MILEAGE & PARKING	4730	119	300	200	200
CLOTHING	4790	0	350	500	500
MISCELLANEOUS EXPENSE	4850	132	150	150	150
DEPARTMENT GRAND TOTAL		453,637	437,008	413,088	413,088

GENERAL FUND					
SUPERVISOR A - 1220 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	115,134	121,000	127,844	127,844
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	272	100	100	100
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	7,571	12,000	10,000	10,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
TELEPHONE	4550		0	0	0
LEASE EXPENSE	4500		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	897	900	250	250
MILEAGE & PARKING	4730	638	500	250	250
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	8,184	500	500	500
DEPARTMENT GRAND TOTAL		132,697	135,000	138,944	138,944

GENERAL FUND					
FINANCE DEPT		2019	2020	2021	2021
A - 1310 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	129,385	130,192	154,098	154,098
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	239	250	250	250
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	1,728	2,500	2,500	2,500
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	341	500	250	250
MILEAGE & PARKING	4730	421	510	250	250
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	212	200	200	200
DEPARTMENT GRAND TOTAL		132,326	134,152	157,548	157,548

GENERAL FUND

AUDITORS A - 1320 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	18,500	21,700	21,750	21,750
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		18,500	21,700	21,750	21,750

GENERAL FUND					
ASSESSOR	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 1355 - CODE #					
WAGES & SALARIES	1000	144,904	156,000	162,385	162,385
EQUIPMENT	2000	0	4,000	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	1,438	1,000	1,500	1,500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	(52)	0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	21,768	26,000	26,000	26,000
RENTAL	4430		0	0	0
PRINTING	4490		1,600	500	500
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	2,470	1,200	1,500	1,500
MILEAGE & PARKING	4730	1,164	1,500	500	500
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	420	1,000	1,000	1,000
DEPARTMENT GRAND TOTAL		172,112	192,300	193,385	193,385

GENERAL FUND					
CREDIT CARD FEES	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 1375 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
LEASE EXPENSE	4500		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	2,093	1,950	2,302	2,302
DEPARTMENT GRAND TOTAL		2,093	1,950	2,302	2,302

**TOWN OF GATES
2021 BUDGET**

GENERAL FUND					
TOWN CLERK		2019	2020	2021	2021
A - 1410 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	166,625	167,719	171,073	171,073
EQUIPMENT	2000	0	1,600	0	0
BLDGS. & GRNDS. MAINT.	4010		3,000	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	8,811	10,500	11,500	11,500
POSTAGE	4190	17,275	29,000	25,000	25,000
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370&4380	20,932	26,900	21,500	21,500
RENTAL	4430		0	0	0
PRINTING	4490	2,973	2,000	3,000	3,000
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	635	1,000	1,000	1,000
MILEAGE & PARKING	4730	253	500	600	600
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	432	1,500	1,500	1,500
DEPARTMENT GRAND TOTAL		217,937	243,719	235,173	235,173

GENERAL FUND					
TOWN ATTORNEY DEPARTMENT	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI-NARY	2021 ADOPTED
A - 1420 - CODE #					
WAGES & SALARIES	1000	10,250	10,250	10,455	10,455
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	0	0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	155,554	110,000	120,000	120,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		165,804	120,250	130,455	130,455

GENERAL FUND					
PAYROLL / PERSONNEL DEPT A - 1430 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES	1000	68,083	69,514	0	0
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	600	500	350	350
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250	0	0	0	0
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370	1,784	760	11,800	11,800
RENTAL	4430	0	0	0	0
PRINTING	4490	0	0	0	0
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	815	0	0	0
MILEAGE & PARKING	4730	380	100	0	0
CLOTHING	4790	0	0	0	0
MISCELLANEOUS EXPENSE	4850	14	0	0	0
DEPARTMENT GRAND TOTAL		71,676	70,874	12,150	12,150

GENERAL FUND

ENGINEERING DEPARTMENT A - 1440 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	72,478	152,000	140,000	140,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		72,478	152,000	140,000	140,000

GENERAL FUND					
ELECTIONS		2019	2020	2021	2021
A - 1450 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	36,552	50,000	50,000	50,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		36,552	50,000	50,000	50,000

GENERAL FUND					
PUBLIC WORKS A - 1490 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	141,472	145,000	135,000	135,000
EQUIPMENT	2000	23,972	11,000	15,000	15,000
BLDGS. & GRNDS. MAINT.	4010	1,077	30,000	10,000	10,000
VEHICLE MAINTENANCE	4070	300	0	0	0
OFFICE SUPPLIES	4130	148	0	500	500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	55,272	50,000	62,500	62,500
RENTAL	4430		0	0	0
PRINTING	4490	478	500	500	500
LEASE EXPENSE	4500		18,000	15,500	15,500
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	815	500	500	500
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790	0	500	500	500
MISCELLANEOUS EXPENSE(BEAUTIF.	4850	13,683	15,000	10,000	10,000
DEPARTMENT GRAND TOTAL		237,216	270,500	250,000	250,000

GENERAL FUND					
BUILDINGS & GROUNDS	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 1620 - CODE #					
WAGES & SALARIES	1000	261,773	247,000	274,188	274,188
EQUIPMENT	2000	90,965	0	22,300	22,300
BLDGS. & GRNDS. MAINT.	4010	136,833	120,000	125,000	125,000
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	90	500	500	500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310	60	0	0	0
CONTRACTUAL SERVICE	4370	20,928	23,000	25,000	25,000
RENTAL	4430	0	0	0	0
PRINTING	4490	422	0	0	0
LEASE EXPENSE	4500		4,800	8,000	8,000
TELEPHONE	4550	29,417	28,000	28,000	28,000
UTILITIES	4610/4630	117,613	110,000	96,000	96,000
CONFERENCES	4670	0	0	0	0
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790	0	400	800	800
MISCELLANEOUS EXPENSE	4850	11,300	8,000	10,000	10,000
DEPARTMENT GRAND TOTAL		669,402	541,700	589,788	589,788

GENERAL FUND

DUES A - 1920 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370			0
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850	15,271	15,271	15,271
DEPARTMENT GRAND TOTAL		15,271	15,271	15,271

GENERAL FUND					
CONTINGENCY	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 1990 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		100,000	80,000	80,000
DEPARTMENT GRAND TOTAL		0	100,000	80,000	80,000

GENERAL FUND

INFORMATION TECHNOLOGY A - 1680 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000	22,398	54,800	42,500	42,500
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	677	0	0	0
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	115,644	119,628	135,975	135,975
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	0	0	0	0
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		138,719	174,428	178,475	178,475

GENERAL FUND					
INSURANCE	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 1910 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	170,906	193,182	182,619	182,619
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		170,906	193,182	182,619	182,619

GENERAL FUND					
PUBLIC SAFETY ADMINISTRATION	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 3010 - CODE #					
WAGES & SALARIES	1000	192,633	266,665	269,086	269,086
EQUIPMENT	2000	0	16,000	16,000	16,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	2,281	5,000	7,500	7,500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	1,460	1,000	2,000	2,000
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	18,406	29,000	29,000	29,000
RENTAL	4430		0	0	0
PRINTING	4490	2,947	5,000	5,000	5,000
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	490	750	750	750
MISCELLANEOUS EXPENSE	4850	9,295	5,000	10,000	10,000
DEPARTMENT GRAND TOTAL		227,513	328,415	339,336	339,336

GENERAL FUND					
PUBLIC SAFETY POLICE					
A - 3120 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	3,371,721	3,390,098	3,509,955	3,509,955
EQUIPMENT	2000	130,136	60,000	150,000	150,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	19	0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	1,782	0	0	0
RENTAL	4430	0	1,000	1,000	1,000
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	1,472	3,000	3,000	3,000
UTILITIES	4610		0	0	0
CONFERENCES	4670	1,217	3,000	3,000	3,000
MILEAGE & PARKING	4730	574	1,000	1,000	1,000
CLOTHING	4790	13,668	24,000	24,000	24,000
MISCELLANEOUS EXPENSE & POLICE CANINE UNI	4850&4860	20,466	22,000	24,000	24,000
DEPARTMENT GRAND TOTAL		3,541,055	3,504,098	3,715,955	3,715,955

GENERAL FUND					
ANIMAL CONTROL A - 3510 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	1,954	3,000	10,000	10,000
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	10	0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	3,589	2,000	2,000	2,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	420	500	500	500
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	344	100	100	100
MISCELLANEOUS EXPENSE	4850	448	300	300	300
DEPARTMENT GRAND TOTAL		6,765	5,900	12,900	12,900

GENERAL FUND					
FIRE MARSHAL A - 3620 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	28,185	30,900	55,000	55,000
EQUIPMENT	2000	3,835	0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		100	100	100
OFFICE SUPPLIES	4130	38	200	200	200
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	673	5,000	2,000	2,000
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	14,010	14,000	14,000	14,000
RENTAL	4430		0	0	0
PRINTING	4490	61	0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	693	1,200	900	900
UTILITIES	4610		0	0	0
CONFERENCES	4670	205	250	250	250
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	517	300	300	300
MISCELLANEOUS EXPENSE	4850	227	0	0	0
DEPARTMENT GRAND TOTAL		48,444	51,950	72,750	72,750

GENERAL FUND					
SPECIAL POLICE	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 3640 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		4,000	4,000	4,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	1,988	2,000	2,000	2,000
MISCELLANEOUS EXPENSE	4850		2,100	2,100	2,100
DEPARTMENT GRAND TOTAL		1,988	8,100	8,100	8,100

GENERAL FUND					
HIGHWAY ADMINISTRATION		2019	2020	2021	2021
A - 5010 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	85,220	86,292	88,407	88,407
EQUIPMENT	2000	30,814	0	5,000	5,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		16,522	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	0	500	500	500
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		116,034	103,314	93,907	93,907

GENERAL FUND					
TOWN HALL GARAGE A - 5132 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	26,758	30,000	34,650	34,650
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070	34,606	44,000	46,000	46,000
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310	66,915	85,000	75,000	75,000
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		1,000	1,000	1,000
MISCELLANEOUS EXPENSE	4850		1,000	1,000	1,000
DEPARTMENT GRAND TOTAL		128,279	161,000	157,650	157,650

GENERAL FUND					
STREET LIGHTING	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 5182 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	154,503	173,400	169,400	169,400
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		154,503	173,400	169,400	169,400

GENERAL FUND					
PUBLICITY	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 6410 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	387	2,500	1,500	1,500
DEPARTMENT GRAND TOTAL		387	2,500	1,500	1,500

GENERAL FUND					
RECREATION ADMINISTRATION A - 7020 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	226,511	222,377	246,639	246,639
EQUIPMENT	2000	0	6,000	3,000	3,000
BLDGS. & GRNDS. MAINT.	1010/4030	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	6,379	7,500	7,000	7,000
POSTAGE	4190	5,954	5,600	1,500	1,500
BOOKS & SUBSCRIPTIONS	4250	132	400	250	250
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	13,793	10,500	10,500	10,500
RENTAL(M/C COM. BLOCK GRANT)	4430(20)	0	0	0	0
PRINTING	4490	16,079	17,100	2,500	2,500
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	4,616	3,000	4,500	4,500
MILEAGE & PARKING	4730	11	350	200	200
CLOTHING	4790	812	800	800	800
MISCELLANEOUS EXPENSE	4850	475	750	750	750
DEPARTMENT GRAND TOTAL		274,762	274,377	277,639	277,639

GENERAL FUND					
RECREATION PLAYGROUND A - 7140 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	154,768	151,000	135,000	135,000
EQUIPMENT	2000	79,738	75,000	68,000	68,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070	870	2,500	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	84,019	34,500	30,000	30,000
RENTAL	4430	19,723	0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		19,800	19,800	19,800
TELEPHONE	4550	543	1,000	750	750
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	19,962	23,000	20,000	20,000
DEPARTMENT GRAND TOTAL		359,622	306,800	273,550	273,550

GENERAL FUND					
RECREATION YOUTH A - 7310 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	136,513	126,925	92,000	92,000
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	0	0	0	0
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250	0	0	0	0
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370	40,734	51,350	30,350	30,350
RENTAL	4430	7,075	12,500	2,000	2,000
PRINTING	4490	0	0	0	0
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	0	0	0	0
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790	190	1,500	1,500	1,500
MISCELLANEOUS EXPENSE	4850	19,657	25,850	25,850	25,850
DEPARTMENT GRAND TOTAL		204,169	218,125	151,700	151,700

GENERAL FUND

HISTORIAN A - 7510 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	8,806	9,270	10,500	10,500
EQUIPMENT	2000		1,000	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	436	400	400	400
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	1,126	0	0	0
RENTAL	4430		0	0	0
PRINTING	4490	225	400	400	400
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		250	0	0
MILEAGE & PARKING	4730	154	200	200	200
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	1,005	500	500	500
DEPARTMENT GRAND TOTAL		11,752	12,020	12,000	12,000

GENERAL FUND					
RECREATION CELEBRATION	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 7550 - CODE #					
WAGES & SALARIES	1000	3,384	4,000	4,000	4,000
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	23,775	27,000	27,000	27,000
RENTAL	4430		1,500	1,500	1,500
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	1,046	1,500	1,500	1,500
DEPARTMENT GRAND TOTAL		28,205	34,000	34,000	34,000

GENERAL FUND				
RECREATION SENIOR CITIZENS	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY
A - 7610 - CODE #				
WAGES & SALARIES	1000	20,441	20,258	0
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	14,142	17,803	6,000
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	2,788	5,900	5,700
DEPARTMENT GRAND TOTAL		37,372	43,961	11,700

GENERAL FUND					
RECREATION ADULTS		2019	2020	2021	2021
A - 7620 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	1,577	3,750	500	500
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	31,730	55,600	10,000	10,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	100	0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	3,189	5,400	6,250	6,250
DEPARTMENT GRAND TOTAL		36,596	64,750	16,750	16,750

GENERAL FUND					
ZONING BOARD		2018	2019	2020	2020
A -8010 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	3,854	4,008	4,108	4,108
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	14	0	50	50
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	375	425	500	500
MILEAGE & PARKING	4730		50	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		4,243	4,483	4,658	4,658

GENERAL FUND					
PLANNING BOARD		2019	2020	2021	2021
A - 8020 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	4,008	4,008	4,108	4,108
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	115	150	150	150
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	0	100	100	100
DEPARTMENT GRAND TOTAL		4,123	4,258	4,358	4,358

GENERAL FUND					
CONSERVATION BOARD		2019	2020	2021	2021
A - 8090 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	4,008	4,008	4,108	4,108
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		100	100	100
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		150	150	150
MILEAGE & PARKING	4730	88	70	100	100
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	12	0	0	0
DEPARTMENT GRAND TOTAL		4,108	4,328	4,458	4,458

GENERAL FUND					
REFUSE AND DUMPING	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
A - 8160 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	26,599	25,000	25,000	25,000
DEPARTMENT GRAND TOTAL		26,599	25,000	25,000	25,000

GENERAL FUND					
CONTRACT DRAINAGE AND SIDEWALKS A - 8540 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	278,594	275,000	250,000	250,000
DEPARTMENT GRAND TOTAL		278,594	275,000	250,000	250,000

GENERAL FUND					
SHADE TREES A - 8560 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000		10,000	0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	158,669	150,000	150,000	150,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		158,669	160,000	150,000	150,000

GENERAL FUND			
EMPLOYEE BENEFITS	2019 ACTUAL	2020 BUDGET	2021 BUDGET
A - 9010 - 8000 - STATE RETIREMENT	362,858	357,219	375,080
A - 9015 - 8000 - POLICE RETIREMENT	748,865	761,717	799,803
A - 9030 - 8000 - SOCIAL SECURITY	444,689	436,835	450,788
A - 9040 - 8000 - WORKMANS' COMPEN	161,558	131,725	137,157
A - 9045 - 8000 - LIFE INSURANCE	2,106	2,160	2,268
A - 9050 - 8000 - UNEMPLOYMENT INSU	8,664	5,000	25,000
A - 9055 - 8000 - DISABLITY INSURANC	4,108	2,800	4,313
A - 9060 - 8000 - HOSPITAL / MEDICAL I	2,319,023	2,494,966	2,365,414
A - 9065 - 8000 - FLEXIBLE SPENDING /	28,397	24,600	29,817
A - 9070 - 8000 - EMPLOYEE ASSISTAN	2,471	2,472	2,471
	4,082,739	4,219,494	4,192,111

**TOWN OF GATES
2021 BUDGET**

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GENERAL FUND			
REVENUE	2019 ACTUAL	2020 BUDGET	2021 BUDGET
A - 1081 - 0000 - IN LIEU OF TAXES	341,335	361,892	272,662
A - 1002 - 0000 - TAXES EXEMPTIONS	27,933	27,378	49,928
A - 1003 - 0000 - PROPERTY TAXES C	4,725	4,632	7,939
A - 1090 - 0000 - INTEREST OF TAXES	126,014	123,512	126,014
A - 1120 - 0000 - NON - PROPERTY T	2,914,127	2,762,184	2,628,499
A - 1170 - 0000 - CABLE T.V.	392,607	392,607	396,927
A - 1232 - 0000 - TAX COLLECTOR FE	11,094	15,859	11,094
A - 1255 - 0000 - TOWN CLERK FEES	62,805	57,828	66,133
A - 1550 - 0000 - PUBLIC POUND CHA	925	605	475
A - 1560 - 0000 - SAFETY INSPECTIO	5,310	4,164	4,968
A - 1589 - 0000 - OTHER PUBLIC SAF	136,825	107,299	140,215
A - 2189 - 0000 - OTHER HOME COMI	69,200	68,400	75,200
A - 2001 - 0000 - RECREATION / USEI	414,244	410,000	420,000
A - 2110 - 0000 - ZONING FEES	2,625	3,075	2,125
A - 2115 - 0000 - PLANNING BOARD F	6,200	6,500	16,750
A - 2144 - 0000 - WATER SERVICES -	3,077	905	1,500
A - 2262 - 0000 - FIRE PROTECTION S	2,685	2,735	2,650
A - 2401 - 0000 - INTEREST & EARNIN	26,973	23,500	23,621
A - 2501 - 0000 - BUSINESS LICENSE	13,524	11,254	12,579
A - 2540 - 0000 - BINGO LICENSES&	16,643	15,328	14,427
A - 2544 - 0000 - DOG LICENSES	16,812	16,520	17,792
A - 2215 - 0000 - MONROE COUNTY E	36,764	50,000	50,000
A - 2555 - 0000 - BUILDING AND ALTI	138,783	111,197	235,722
A - 2610 - 0000 - BAIL & FINES& FOR	308,153	264,721	200,985
A - 2680 - 0000 - INSURANCE RECOV	196,494	125,000	99,352
A - 2665 - 0000 - SALE OF EQUIPMEN	18,405	5,240	10,800
A - 2705 - 0000 - GIFTS AND DONATIO	10,278	2,926	10,278
A - 2715 - 0000 - PROCEEDS OF SEIZ	5,638	1,605	5,638
A - 2770 - 0000 - UNCLASSIFIED REV	25,195	7,173	27,848
A - 2565 - 0000 - PLUMBING PERMITS	130	265	210
TOTALS	5,335,523	4,984,303	4,932,331

**TOWN OF GATES
2021 BUDGET**

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GENERAL FUND			
REVENUE	2019 ACTUAL	2020 BUDGET	2021 BUDGET
A - 1289 - 0000 - OTHER GENL DEPT	1,610	0	1,610
A - 2750 - 0000 - AIM RELATED PAYM	195,091	195,091	195,091
A - 3005 - 0000 - MORTGAGE TAX	558,719	548,963	563,869
A - 3040 - 0000 - STATE AID - ASSESS	0	0	921
A - 3089 - 0000 - OTHER GENL GOVT	210,045	75,000	125,045
A - 3321 - 0000 - AMMUNITION / D.W.	29,770	13,433	29,770
A - 3389 - 0000 - OTHER PUBLIC SAF	68,294	67,187	52,271
TOTAL FEDERAL, COUNTY & STATE			
REVENUE	1,063,529	899,673	968,577
PLUS			
LOCAL REVENUE (FROM PAGE 45)	5,335,523	4,984,303	4,932,331
A - 5789 - 0000 - REVENUE OTHER D	153,999		153,999
TOTALS	6,553,051	5,883,976	6,054,907

HIGHWAY FUND					
ROAD MAINTENANCE DA - 5110 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	1,056,184	1,177,679	1,210,070	1,210,070
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	31,079	30,000	31,000	31,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	472	0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	10,790	13,860	17,000	17,000
MISCELLANEOUS EXPENSE	4850	70,949	65,000	65,000	65,000
6100&7100 OTHER BEBT	9789	11,089			
DEPARTMENT GRAND TOTAL		1,180,563	1,286,539	1,323,070	1,323,070

HIGHWAY FUND					
ROAD IMPROVEMENTS	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
DA - 5112 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	429,853	450,000	300,000	300,000
DEPARTMENT GRAND TOTAL		429,853	450,000	300,000	300,000

HIGHWAY FUND					
MACHINERY AND GARAGE		2019	2020	2021	2021
DA - 5130 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	175,310	167,475	172,080	172,080
EQUIPMENT	2000	335,845	103,000	150,000	150,000
BLDGS. & GRNDS. MAINT.	4010	25,307	75,000	205,000	205,000
VEHICLE MAINTENANCE	4070	323,348	250,000	250,000	250,000
OFFICE SUPPLIES	4130	2,256	1,500	1,500	1,500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310	87,658	80,000	80,000	80,000
CONTRACTUAL SERVICE	4370	2,711	50,000	50,000	50,000
RENTAL	4430	0	0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	7,505	8,000	4,000	4,000
UTILITIES	4610	18,258	22,500	22,500	22,500
CONFERENCES	4670	288	500	500	500
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	23,745	15,000	15,000	15,000
DEPARTMENT GRAND TOTAL		1,002,232	772,975	950,580	950,580

HIGHWAY FUND					
SNOW REMOVAL DA - 5142 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	105,833	119,361	122,941	122,941
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	123,019	0	0	0
DEPARTMENT GRAND TOTAL		228,852	119,361	122,941	122,941

HIGHWAY FUND					
SALT PURCHASES DA - 5148 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	218,740	190,820	209,902	209,902
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		218,740	190,820	209,902	209,902

HIGHWAY FUND

EMPLOYEE BENEFITS

2019
ACTUAL

2020
BUDGET

2021
BUDGET

DA - 9010 - 8000 - STATE RETIREMENT 90,714 89,305 95,250

DA - 9030 - 8000 - SOCIAL SECURITY 110,473 112,163 115,139

DA - 9040 - 8000 - WORKERS' COMPEN 137,172 111,842 116,454

DA - 9050 - 8000 - UNEMPLOYMENT INS 10,406 16,000 16,800

DA - 9055 - 8000 - DISABILITY INSURAN 1,165 1,200 1,260

DA - 9060 - 8000 - HOSPITAL / MEDICAL 306,774 334,051 373,177

DA - 9065 - 8000 - FLEXIBLE SPENDING 0 21,600 22,680

656,704 686,161 740,760

HIGHWAY FUND			
REVENUE	2019 ACTUAL	2020 BUDGET	2021 BUDGET
DA - 2300 - 0000 - CONTRACTUAL SERV	590,344	500,000	500,000
DA - 2401 - 0000 - INTEREST AND EARN	5,964	700	700
DA - 2665 - 0000 - SALES OF EQUIPME	13,478	10,000	10,000
DA - 2680 - 0000 - INSURANCE RECOVER	134,165	70,000	70,000
DA - 2770 - 0000 - UNCLASSIFIED REVE	2,402	3,000	3,000
DA - 3501 - 0000 - N.Y.S. CHIPS	245,459	245,400	245,400
DA - 3089 - 0000 - STATE AID, OTHER T	0	0	0
DA - 2302 - 0000 - SNOW REMOVAL, OT	12,000	12,000	14,000
DA-5031&5789 INTER FUNDS&REV	547,320	0	
TOTALS	1,551,132	841,100	843,100

LIBRARY FUND

LIBRARY ACCOUNT EXPENSES L - 7410 - CODE #	CODE #	2019 ACTUAL	2020 BUDGET	2021 PRELIMI- NARY	2021 ADOPTED
WAGES & SALARIES	1000	945,158	1,034,488	1,104,011	1,104,011
EQUIPMENT	2000	12,608	0	0	0
BOOKS AND SUBSCRIPTIONS***4260**	4250	174,814	105,000	108,000	108,000
OFFICE SUPPLIES ***4130	4300	67,604	26,134	20,134	20,134
TELEPHONE *** 4550	4310	8,298	10,000	9,000	9,000
POSTAGE ***4190	4330	249	500	200	200
PRINTING ***4490	4340	137	1,000	200	200
MILEAGE & PARKING *** 4730	4350	2,990	2,200	1,200	1,200
CONTRACTS WITH OTHER LIBRARIES	4360	44,398	43,960	43,900	43,900
CONFERENCES *** 4670	4380	1,630	3,000	1,500	1,500
CONTRACTUAL SERVICE *** 4370	4390	107,265	115,798	115,798	115,798
LEASE	4500	191,437	188,000	225,044	225,044
BUILDING AND GROUNDS	4520	3,850	0	0	0
UTILITIES	4610	43,168	53,128	48,128	48,128
PROGRAM EXPENSE	4850	9,600	7,000	8,000	8,000
DEPARTMENT GRAND TOTAL		1,613,205	1,590,208	1,685,115	1,685,115

LIBRARY FUND			
EMPLOYEE BENEFITS	2019 ACTUAL	2020 BUDGET	2021 BUDGET
L - 9010 - 8000 - STATE RETIREMENT	50,397	49,614	49,614
L - 9030 - 8000 - SOCIAL SECURITY	71,542	78,526	84,384
L - 9040 - 8000 - WORKERS' COMPENSATION	6,097	4,970	5,176
L - 9050 - 8000 - UNEMPLOYMENT INSURANCE	0	0	1,500
L - 9055 - 8000 - DISABILITY INSURANCE	858	860	903
L - 9060 - 8000 - HOSPITAL / MEDICAL INSURANCE	322,983	335,142	372,726
L - 9065 - 8000 - HEALTH REIMBURSEMENT	0	19,200	19,200
			0
			0
	451,876	488,312	533,502

LIBRARY FUND			
REVENUE	2019 ACTUAL	2020 BUDGET	2021 BUDGET
L - 2082 - 0000 - FINES	49,040	51,072	34,328
L - 2083 - 0000 - COLLECTION	410	1,740	287
L - 2401 - 0000 - INTEREST AND EARNINGS	1,855	1,000	3,600
L - 2410 - 0000 - RENTAL REAL PROPERTY	11,000	11,000	8,250
L - 2680 - 0000 - INSURANCE RECOVERIES	4,917	500	500
L - 2705 - 0000 - DONATIONS & GIFTS	17,638	10,000	0
L - 2760 - 0000 - LOCAL LIBRARY GRANT	0	0	0
L - 2770 - 0000 - MISCELLANEOUS SOURCES&(GAIN)LOSS	81,645	3,000	3,950
L - 3840 - 0000 - STATE AID - LIBRARY & LOCAL - L - 2760 LC	22,933	11,000	5,500
TOTALS	189,438	89,312	56,415

**TOWN OF GATES
2021 BUDGET**

TOWN OF GATES

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)**

OFFICER	SALARY
SUPERVISOR	85,982
COUNCILPERSON	15,439
COUNCILPERSON	15,439
COUNCILPERSON	15,439
COUNCILPERSON	15,439
TOWN JUSTICE (ADMINISTRATIVE)	38,540
TOWN JUSTICE	37,055
TOTAL	223,333

TOWN OF GATES

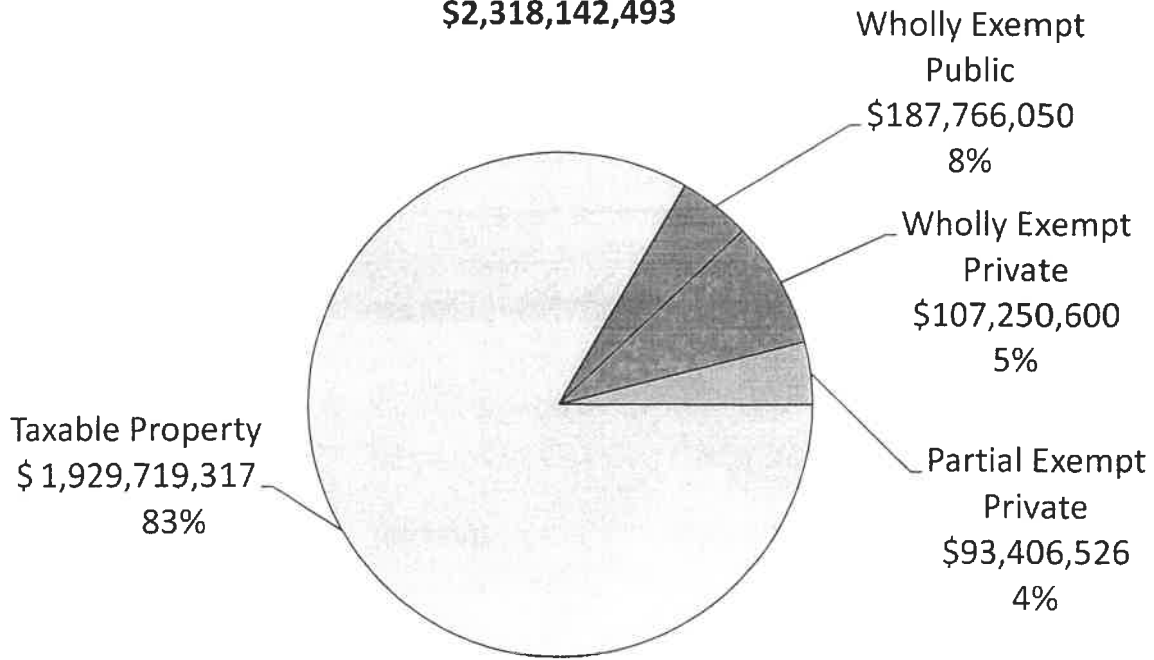
ANALYSIS OF FUND BALANCE FROM 12/31/2006 TO 12/31/2021

FUND BALANCE AT DECEMBER 31, 2006	(2,011,854)
FUND BALANCE AS OF DECEMBER 31, 2007	1,056,255
TOTAL FUND BALANCE AS OF DECEMBER 31, 2008	3,250,236
TOTAL FUND BALANCE AS OF DECEMBER 31, 2009	4,290,607
TOTAL FUND BALANCE AS OF DECEMBER 31, 2010	5,477,421
TOTAL FUND BALANCE AS OF DECEMBER 31, 2011	5,260,077
TOTAL FUND BALANCE AS OF DECEMBER 31, 2012	5,485,241
TOTAL FUND BALANCE AS OF DECEMBER 31, 2013	5,374,381
TOTAL FUND BALANCE AS OF DECEMBER 31, 2014	5,399,995
TOTAL FUND BALANCE AS OF DECEMBER 31, 2015	5,000,266
TOTAL FUND BALANCE AS OF DECEMBER 31, 2016	4,491,037
TOTAL FUND BALANCE AS OF DECEMBER 31, 2017	4,389,411
TOTAL FUND BALANCE AS OF DECEMBER 31, 2018	3,154,879
TOTAL FUND BALANCE AS OF DECEMBER 31, 2019	2,696,775
ESTIMATED CHANGE IN FUND BALANCE FOR 2020	(1,340,000)
PROJECTED FUND BALANCE AS OF DECEMBER 31, 2020	1,356,775
Minus: APPROPRIATED FUND BALANCE FOR 2021	0
TOTAL FUND BALANCE AS OF DECEMBER 31, 2021	1,356,775

**Town of Gates 2020 Budget
Property Tax Exemption Report**

(Section 495 of the Real Property Tax Law - New York State)

**Total Town Assessed Property Value
\$2,318,142,493**



Exemption Breakdown \$388,422,543

