

2021/22 Final Budget

Account No.	Description	Description and Notes on Revenues		2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Comments
A-1001	Real Property Tax	Based on 2% increase		1,252,080.00	1,287,413.00	1,338,967.00	1,380,140.00	51,554.00
A1081	Pilot Agreement	Payment in lieu of taxes		4,212.82	8,000.00	8,000.00	8,000.00	
A-1090	Int/Penaly-real prop tax	Interest on Penalties		7,000.00	9,000.00	9,000.00	9,000.00	
A-1120	County Sales Tax			680,000.00	700,000.00	692,182.71	720,000.00	
A-1130	Utilities Gross Rect Tax	National Grid, Alltel		29,000.00	29,000.00	29,000.00	29,000.00	
A-1170	Franchises	Time Warner		21,000.00	21,000.00	21,000.00	21,000.00	
A-1230	Treasurers Fees,	Includes Tax searches fees and fees from sale of dump cards		600.00	600.00	600.00	600.00	
A-1520	Police Fees	Finger Printing		0.00				
A-1589	Other Public Safety			6,000.00	6,000.00	2,000.00	2,000.00	
A-1710	Public Works Services	Gas for Sewer Dist.		1,000.00	1,000.00	1,000.00	1,000.00	
A-1721	parking lot	Riverside overnight		12,000.00	8,000.00	9,000.00	9,000.00	
A-2001	Fees for Using Parks/B			8,000.00	8,000.00	8,000.00	8,000.00	
A-2002	Boat Launch Fees	Includes fees from the Town of Caz		25,800.00	25,800.00	25,800.00	25,800.00	
A-2115	Site Plan Review	Paid by developers		1,000.00	1,500.00	1,500.00	1,500.00	
A-2190	Sale of Cemetery Lots			7,000.00	7,000.00	7,000.00	7,000.00	
A-2192	Chgs for Cemetery Service	Charge for digging graves		11,000.00	11,000.00	11,000.00	11,000.00	
A-2210	Court IMA			9,400.00	9,400.00	9,400.00	9,400.00	check with town for 2021
A-2212	Court IMA	Trial Charges		300.00	300.00	300.00	300.00	
A-2260	Services/CHIPS/County			47,800.00	47,000.00	41,000.00	41,000.00	
A-2261	Lake Prot / Other Gvts	Boat Patrol		3,000.00	3,000.00	3,000.00	3,000.00	
A-2262	Fire Prot Serv,otr Govern	Fire Contracts signed in September,		383,193.00	390,856.05	406,490.29	414,619.00	review with towns
A2263	SRO				50,000.00	50,000.00	0.00	

A-2401	Interest & Earnings			1,800.00	2,500.00	5,000.00	7,000.00	
A-2501	Business/occupant-Licenses							
A-2530	Games of Chance			43,000.00	43,000.00	43,100.00	50,000.00	Casino Money
A-2555	Building & Alteration Permits	Building permits		12,000.00	14,000.00	14,000.00	10,000.00	
A-2610	Fines & Forfeited Bail	Parking tickets, fines,		80,000.00	80,000.00	50,000.00	30,000.00	
A-2655	Minor Sales (Specify)	Farnham / DPW Lot					36,603.00	
A-2665	Sale of Equipment			0.00				
A-2701	Refunds prior yrs expendi							
A-2770	Unclass. Revenues (specify)							
A-3001	State Aid One Time	Comes in Sept.only		18,000.00	18,000.00	0.00	0.00	
A-3005	Mortgage Tax	Mortgage tax comes twice a year, May & November		30,000.00	30,000.00	30,000.00	35,000.00	
A-3889	State Aid, Parks							
A-3960	State Aid Police	Buckle up ny / egr driving		1,500.00	2,000.00	2,000.00	2,000.00	
				38,164.40				
A-9999	Cash Balance	Money market account - 20% = cash balance		210,000.00	210,000.00	210,000.00	210,000.00	
A-9999-A	Unappropriated Funds							
				2,943,850.22	3,023,369.05	3,028,340.00	3,081,962.00	
							3,081,962	
	* NOTE- \$480426.00 (UPDATE) IS ACCOUNTED FOR IN CAPITAL RESERVE ACCOUNTS							

--	--	--	--	--	--	--	--	--