

**TOWN BUDGET**

**FOR 2021**

**TOWN OF FAYETTE**

**IN**

**SENECA COUNTY**

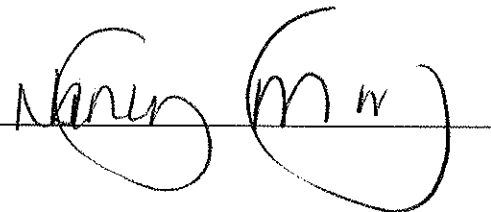
**VILLAGES WITHIN TOWN**

**WATERLOO**

**CERTIFICATION OF TOWN CLERK**

I, Nancy Murray, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2021 BUDGET OF THE TOWN OF FAYETTE AS ADOPTED ON NOVEMBER 12,  
2020.

Signed: \_\_\_\_\_



Dated: 11-18-2020

**TOWN OF FAYETTE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND - TOWNWIDE	\$ 477,601.00	114,900.00	25,000.00	337,701.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 44,271.00	29,830.00	14,441.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 396,998.00	200,760.00	0.00	196,238.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 650,748.00	202,400.00	125,000.00	323,348.00
TOTAL TOWN	<u>1,569,618.00</u>	<u>547,890.00</u>	<u>164,441.00</u>	<u>857,287.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 SEN.LAKE FP1-BORDER CITY FD013	\$ 35,500.00	0.00	0.00	35,500.00
SF2 SEN.LAKE FP2-WATERLOO FD006	\$ 34,000.00	0.00	0.00	34,000.00
SF3 FAYETTE/VARICK FIRE DIST FD003	\$ 81,412.00	0.00	0.00	81,412.00
SF4 CANOGA FP DISTRICT FD005	\$ 105,000.00	0.00	0.00	105,000.00
SF5 VARICK VOLUNTEER FP DIST FD004	\$ 41,661.00	0.00	0.00	41,661.00
SL1 FAYETTE LIGHT DISTR--LD006	\$ 2,100.00	0.00	200.00	1,900.00
SL2 CANOGA LIGHT DISTR--LD001	\$ 2,500.00	0.00	100.00	2,400.00
SW1 FAYETTE WATER DISTRICT #1	\$ 5,450.00	5,450.00	0.00	0.00
SW2 INDIAN ACRES #2---WD018	\$ 78,100.00	41,950.00	0.00	36,150.00
SW3 CAYUGA LAKE #3---WD019	\$ 69,550.00	69,550.00	0.00	0.00
SW4 SEN LAKE EXT #4 ---WD020	\$ 20,627.00	0.00	0.00	20,627.00
SW5 FAYETTE WATER DISTRICT	\$ 67,213.00	33,625.00	0.00	33,588.00
TOTAL SPECIAL DISTRICTS	<u>543,113.00</u>	<u>150,575.00</u>	<u>300.00</u>	<u>392,238.00</u>
GRANDTOTAL	<u>\$ 2,112,731.00</u>	<u>698,465.00</u>	<u>164,741.00</u>	<u>1,249,525.00</u>

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	TOWN BOARD SALARIES	16,000.00	16,480.00	16,480.00
	TOTAL PERSONAL SERVICES	16,000.00	16,480.00	16,480.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	EDUCATION/TRAVEL	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00
	TOTAL TOWN BOARD	16,000.00	16,780.00	16,780.00
<b>TOWN JUSTICE</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	TOWN JUSTICE SALARY	14,420.00	14,853.00	14,853.00
A1110.11	JUSTICE CLERK SALARY	21,433.00	22,076.00	22,076.00
	TOTAL PERSONAL SERVICES	35,853.00	36,929.00	36,929.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT/FURNITURE	0.00	500.00	500.00
A1110.21	EQUIPMENT FROM GRANT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	EDUCATION/TRAVEL/SUPPL	1,642.75	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,642.75	2,000.00	2,000.00
	TOTAL TOWN JUSTICE	37,495.75	39,429.00	39,429.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1	SUPERVISOR SALARY	8,000.00	8,240.00	8,240.00
A1220.11	DEP. SUPERVISOR SALARY	432.00	445.00	445.00
A1220.12	ACCOUNT CLERK - WAGES	40,909.44	42,185.00	42,185.00
A1220.13	ACCT CLERK AFTER HRS/AUD	2,241.00	2,308.00	2,308.00
	TOTAL PERSONAL SERVICES	51,582.44	53,178.00	53,178.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1220.2	ACCOUNT CLERK EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.4	EXP/TRAINING/PUBL NOTICES	974.58	1,500.00	1,500.00
A1220.41	ACCT CLERK SUPPORT,SUPPLIES	3,218.02	3,500.00	3,500.00
A1220.42	WEBSITE DESIGN & MAINT.	5,932.99	2,000.00	2,000.00
A1220.43	ACCT CLERK ABSENCE HELP	0.00	500.00	500.00
A1220.44	NEW EMPLOYEE HANDBOOK	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,125.59	7,500.00	7,500.00
	TOTAL SUPERVISOR	61,708.03	60,678.00	60,678.00
<b>AUDITOR</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1320.4	AUDIT EXPENSE	12,695.00	12,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	12,695.00	12,000.00	15,000.00
	TOTAL AUDITOR	12,695.00	12,000.00	15,000.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>TAX COLLECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1330.4	SUPPLIES/POSTAGE	1,415.22	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,415.22	2,500.00	2,500.00
	TOTAL TAX COLLECTION	1,415.22	2,500.00	2,500.00
<b>ASSESSMENT</b>				
<b>PERSONAL SERVICES</b>				
A1355.1	ASSESSOR SALARY	34,520.00	35,556.00	35,556.00
A1355.12	PART-TIME CLERK SALARY	11,039.00	11,371.00	11,371.00
A1355.13	JIM-REVAL WORK	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	45,559.00	46,927.00	46,927.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	EQUIPMENT	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	BOARD OF ASSESSMENT REVIEW	400.00	800.00	800.00
A1355.491	SUPPL/RENT/POSTAGE/MILEAGE	3,960.96	4,400.00	4,400.00
A1355.492	CONSULTANTS-REVAL WORK	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,360.96	5,200.00	5,200.00
	TOTAL ASSESSMENT	49,919.96	52,627.00	52,627.00
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	TOWN CLERK SALARY	15,450.00	18,000.00	18,000.00
A1410.11	DEPUTY CLERK - WAGES	1,957.30	2,500.00	2,500.00

**TOWN OF FAYETTE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL PERSONAL SERVICES	17,407.30	20,500.00	20,500.00	20,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2 EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A1410.4 TRAINING/SUPPLIES/POSTAGE	1,982.25	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,982.25	2,500.00	2,500.00	2,500.00
TOTAL TOWN CLERK	19,389.55	23,500.00	23,500.00	23,500.00
<b>LAW</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4 MONTHLY LEGAL SERVICES	10,300.00	10,609.00	10,609.00	10,609.00
A1420.41 CONFLICT OF INTEREST	0.00	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	10,300.00	12,609.00	12,609.00	12,609.00
TOTAL LAW	10,300.00	12,609.00	12,609.00	12,609.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.4 PROFESSIONAL SERVICES/927 MO.	10,800.00	11,124.00	11,124.00	11,124.00
TOTAL CONTRACTUAL EXPENSE	10,800.00	11,124.00	11,124.00	11,124.00
TOTAL ENGINEER	10,800.00	11,124.00	11,124.00	11,124.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.4 ELECTION EXPENSE	8,000.00	4,000.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE	8,000.00	4,000.00	4,000.00	4,000.00
TOTAL ELECTIONS	8,000.00	4,000.00	4,000.00	4,000.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>RECORDS MANAGEMENT OFFICER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1460.4	SUPPLIES	99.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	99.00	100.00	100.00
	TOTAL RECORDS MANAGEMENT OFFICER	99.00	100.00	100.00
<b>BUILDINGS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	EQUIPMENT	0.00	800.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	800.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4	SUPPLIES/R & M	7,423.91	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,423.91	8,000.00	8,000.00
	TOTAL BUILDINGS	7,423.91	8,800.00	8,500.00
<b>SPECIAL ITEMS</b>				
A1910.4	FINGER LAKES PARTNERS INS.	14,340.73	16,050.00	17,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	900.00	900.00	900.00
A1990.4	CONTINGENT ACCOUNT	0.00	8,194.00	15,000.00
	TOTAL SPECIAL ITEMS	15,240.73	25,144.00	32,900.00
	TOTAL GENERAL GOVERNMENT SUPPORT	250,487.15	269,291.00	279,747.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				

**TOWN OF FAYETTE  
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FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>CONTRACTUAL EXPENSE</b>					
A3310.4	ROAD SIGNS	680.40	1,967.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	680.40	1,967.00	0.00	0.00
	TOTAL TRAFFIC CONTROL	680.40	1,967.00	0.00	0.00
<b>CONTROL OF DOGS</b>					
<b>PERSONAL SERVICES</b>					
A3510.1	SALARY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A3510.4	DOG CONTROL CONTRACT	8,000.00	8,000.00	8,000.00	8,000.00
A3510.41	TICKETS, SUPPLIES	0.00	196.00	196.00	196.00
	TOTAL CONTRACTUAL EXPENSE	8,000.00	8,196.00	8,196.00	8,196.00
	TOTAL CONTROL OF DOGS	8,000.00	8,196.00	8,196.00	8,196.00
	TOTAL PUBLIC SAFETY	8,680.40	10,163.00	8,196.00	8,196.00
<b>PUBLIC HEALTH</b>					
<b>MENTAL HEALTH PROGRAMS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A4320.4	DRUG TESTS/EAP	588.72	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	588.72	1,500.00	1,500.00	1,500.00
	TOTAL MENTAL HEALTH PROGRAMS	588.72	1,500.00	1,500.00	1,500.00
	TOTAL PUBLIC HEALTH	588.72	1,500.00	1,500.00	1,500.00

**TRANSPORTATION**



**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>HIGHWAY ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A5010.1	SUPT SALARY	55,543.00	57,043.00	57,043.00
A5010.12	DEPUTY HWY SUPT	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	55,543.00	57,043.00	57,043.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5010.2	EQUIPMENT	0.00	500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4	SUPPL/DUES/FIX COMP	647.69	1,750.00	1,250.00
	TOTAL CONTRACTUAL EXPENSE	647.69	1,750.00	1,250.00
	TOTAL HIGHWAY ADMINISTRATION	56,190.69	59,293.00	58,293.00
<b>GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5132.2	EQUIPT. FOR BLDG/DESK, ETC.	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5132.4	UTILITIES/R&M	18,170.13	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	18,170.13	25,000.00	25,000.00
	TOTAL GARAGE	18,170.13	25,000.00	25,000.00
	TOTAL TRANSPORTATION	74,360.82	84,293.00	83,293.00
<b>CULTURE AND RECREATION</b>				

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>YOUTH PROGRAMS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7310.4	WATERLOO REC. CENTER	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	4,000.00
	TOTAL YOUTH PROGRAMS	4,000.00	4,000.00	4,000.00
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7410.4	WATERLOO - CONTRIBUTION	0.00	0.00	0.00
A7410.41	SENECA FALLS - CONTRIBUTION	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL LIBRARY	0.00	0.00	0.00
<b>HISTORICAL SOCIETY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7450.4	CONTRIBUTION	12,000.00	1,000.00	500.00
A7450.41	OFFICE RENT/ ?	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,000.00	1,000.00	500.00
	TOTAL HISTORICAL SOCIETY	12,000.00	1,000.00	500.00
<b>HISTORIAN</b>				
<b>PERSONAL SERVICES</b>				
A7510.1	HISTORIAN SALARY	1,051.00	1,083.00	0.00
	TOTAL PERSONAL SERVICES	1,051.00	1,083.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A7510.4	EDUCATION/SUPPLIES	100.39	1,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	100.39	1,000.00	0.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL HISTORIAN	1,151.39	2,083.00	0.00	0.00
<b>HISTORICAL PROPERTY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7520.4      PRESERVATION	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL HISTORICAL PROPERTY	0.00	0.00	0.00	0.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4      EXPENSES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	17,151.39	7,083.00	4,500.00	4,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>RESEARCH OF LAND</b>				
<b>PERSONAL SERVICES</b>				
A8030.1      WAGES FOR WTR 7 TESTS	160.89	250.00	250.00	250.00
TOTAL PERSONAL SERVICES	160.89	250.00	250.00	250.00
<b>CONTRACTUAL EXPENSE</b>				
A8030.41      WTR STUDIES & SEWER	8,580.93	20,000.00	15,000.00	15,000.00
A8030.42      WATER #7 TESTING	160.00	600.00	600.00	600.00
TOTAL CONTRACTUAL EXPENSE	8,740.93	20,600.00	15,600.00	15,600.00
TOTAL RESEARCH OF LAND	8,901.82	20,850.00	15,850.00	15,850.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>SHADE TREES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8560.4	TREE REMOVAL	2,300.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,300.00	3,500.00	3,500.00
	TOTAL SHADE TREES	2,300.00	3,500.00	3,500.00
<b>CEMETERIES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8810.4	JERUSALEM MOWING @ 70.00	1,290.00	1,500.00	1,500.00
A8810.41	BURGH MOWING @ 70.00	1,360.00	1,500.00	1,500.00
A8810.42	BEARYTOWN MOWING @ 90.00	2,737.00	2,500.00	2,500.00
A8810.43	WEST FAYETTE CEMETERY	0.00	2,675.00	2,225.00
A8810.44	CANOGA CEMETERY	0.00	1,500.00	1,500.00
A8810.45	RURAL CEMETERY	0.00	500.00	500.00
A8810.46	MAINTENANCE/REPAIR	328.16	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,715.16	10,175.00	9,725.00
	TOTAL CEMETERIES	5,715.16	10,175.00	9,725.00
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>				
<b>PERSONAL SERVICES</b>				
A8989.1	SPRING/FALL CLEAN UPS WAGES	821.14	1,000.00	500.00
A8989.11	SPRING/FALL CLEAN UPS OVERTIME	722.81	3,000.00	1,500.00
	TOTAL PERSONAL SERVICES	1,543.95	4,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A8989.4	SPRING/FALL CLEAN UPS DUMPSTERS, ADS	6,018.51	8,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	6,018.51	8,000.00	4,000.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL OTHER HOME & COMMUNITY SERVICES	7,562.46	12,000.00	6,000.00	6,000.00
TOTAL HOME AND COMMUNITY SERVICES	24,479.44	46,525.00	35,075.00	35,075.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	24,376.00	27,000.00	27,978.00	27,978.00
A9030.8 SOCIAL SECURITY	16,850.93	18,084.00	17,848.00	17,848.00
A9040.8 WORKERS' COMPENSATION	17,746.26	14,135.00	19,464.00	19,464.00
A9060.8 MEDICAL AND DENTAL INSURANCE	0.00	0.00	0.00	0.00
A9060.81 UNION MEDICAL BENEFIT CARD	0.00	0.00	0.00	0.00
A9060.82 UNION MEDICAL ADMINISTRATION FEES	92.50	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	59,065.69	59,219.00	65,290.00	65,290.00
TOTAL EMPLOYEE BENEFITS	59,065.69	59,219.00	65,290.00	65,290.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9 TRANSFERS TO OTHER FUNDS	21,516.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	21,516.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	21,516.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	456,329.61	478,074.00	477,601.00	477,601.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	292,550.00	269,128.00	337,701.00
	TOTAL REAL PROPERTY TAXES	292,550.00	269,128.00	337,701.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	4,249.70	4,500.00	4,000.00
A1090	INT & PEN REAL PROP TAXES	4,657.52	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	8,907.22	8,500.00	8,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1170	FRANCHISES - CHARTER	22,685.07	20,000.00	21,000.00
	TOTAL NON-PROPERTY TAX ITEMS	22,685.07	20,000.00	21,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES - MARRIAGE LICENSES	205.00	100.00	100.00
A1289	FOIL REQUEST COPIES	0.00	0.00	0.00
A1550	DOG IMPOUNDMENT FEES	550.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	755.00	400.00	400.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	1,702.46	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	1,702.46	1,500.00	1,500.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	6,787.00	7,000.00	7,000.00
	TOTAL LICENSES AND PERMITS	6,787.00	7,000.00	7,000.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	14,653.50	15,000.00	12,000.00	12,000.00
	TOTAL FINES AND FORFEITURES	14,653.50	15,000.00	12,000.00	12,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REIMBURSE PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	500.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	500.00	0.00	0.00	0.00
<b>STATE AID</b>					
A3001	STATE REV SHARING (AIM)	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	73,215.83	60,000.00	65,000.00	65,000.00
A3040	REAL PROP TAX ADM (TRIENNIAL AID)	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT - GRANT MONIES	0.00	0.00	0.00	0.00
A3089	STATE AID	7,871.32	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	81,087.15	60,000.00	65,000.00	65,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					452,601.00
	TOTAL ESTIMATED REVENUES	429,627.40	381,528.00	452,601.00	452,601.00

APPROPRIATED FUND BALANCE	26,702.21	96,546.00	25,000.00	25,000.00
TOTAL REVENUES & OTHER SOURCES	456,329.61	478,074.00	477,601.00	477,601.00



**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
B1910.4	UNALLOCATED INSURANCE	0.00	0.00	0.00
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>PERSONAL SERVICES</b>				
B4020.1	SALARY	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
B4020.4	PMT TO REGISTRAR FOR CERTIFIED COPIES	570.00	670.00	650.00
B4020.41	SUPPLIES	105.47	50.00	50.00
B4020.42	BOOKBINDING	3,780.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		4,455.47	720.00	700.00
TOTAL REGISTRAR OF VITAL STATISTICS		4,455.47	720.00	700.00
TOTAL PUBLIC HEALTH		4,455.47	720.00	700.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>PERSONAL SERVICES</b>				
B8010.1	ZONING OFFICER SALARY	11,472.00	12,000.00	12,000.00
B8010.12	2ND ZONING OFFICER-PART-TIME	0.00	7,800.00	5,000.00
	TOTAL PERSONAL SERVICES	11,472.00	19,800.00	17,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
B8010.2	ZONING OFFICER EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
B8010.4	ZONING OFFICER EXPENSES/SUPPLIES	49.24	300.00	300.00
B8010.41	ZONING BD OF APPEALS EXPENSES	141.81	200.00	200.00
B8010.410	LEGAL EXPENSES	0.00	5,000.00	2,500.00
B8010.411	ZBA CHAIRMAN STIPEND @ \$110	500.00	1,100.00	660.00
B8010.412	ZBA MEMBER STIPENDS @ 55	800.00	2,200.00	1,320.00
B8010.413	ZBA LEGAL ASSISTANCE	0.00	5,000.00	2,500.00
B8010.42	ZONING/ZBA TRAINING	0.00	500.00	500.00
B8010.43	PRINTING REVISED LAND USE REGS	383.20	0.00	0.00
B8010.44	VACATION RENTAL INSPECTIONS	6,500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,374.25	14,300.00	7,980.00
	TOTAL ZONING	19,846.25	34,100.00	24,980.00
<b>PLANNING</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
B8020.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>CONTRACTUAL EXPENSE</b>					
B8020.4	SUPPL/TRAINING/STAMPS/PUBL NOTICES	927.00	2,200.00	1,100.00	1,100.00
B8020.41	MEMBER STIPENDS @ \$55	2,750.00	3,850.00	3,850.00	3,850.00
B8020.42	CHAIRMAN STIPEND @ \$110	1,200.00	1,540.00	1,540.00	1,540.00
B8020.43	SECRETARY STIPEND @ \$300/MTG	2,800.00	4,200.00	4,200.00	4,200.00
B8020.44	LEGAL EXPENSES	2,575.00	2,653.00	2,653.00	2,653.00
B8020.45	DEPUTY CHAIRMAN @ \$75	0.00	1,050.00	1,050.00	1,050.00
	TOTAL CONTRACTUAL EXPENSE	10,252.00	15,493.00	14,393.00	14,393.00
	TOTAL PLANNING	10,252.00	15,493.00	14,393.00	14,393.00
	TOTAL HOME AND COMMUNITY SERVICES	30,098.25	49,593.00	39,373.00	39,373.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
B9010.8	STATE RETIREMENT	1,908.00	2,280.00	1,866.00	1,866.00
B9030.8	SOCIAL SECURITY	877.56	1,515.00	1,301.00	1,301.00
B9040.8	WORKERS' COMPENSATION	932.38	843.00	1,031.00	1,031.00
	TOTAL EMPLOYEE BENEFITS	3,717.94	4,638.00	4,198.00	4,198.00
	TOTAL EMPLOYEE BENEFITS	3,717.94	4,638.00	4,198.00	4,198.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	38,271.66	54,951.00	44,271.00	44,271.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
B1001	0.00	7,500.00	0.00	0.00
	0.00	7,500.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>				
B1255	0.00	0.00	0.00	0.00
B1603	530.00	670.00	650.00	650.00
B2110	210.00	560.00	560.00	560.00
B2115	1,400.00	1,470.00	1,470.00	1,470.00
	2,140.00	2,700.00	2,680.00	2,680.00
<b>USE OF MONEY AND PROPERTY</b>				
B2401	366.15	300.00	300.00	300.00
	366.15	300.00	300.00	300.00
<b>LICENSES AND PERMITS</b>				
B2501	0.00	0.00	0.00	0.00
B2555	1,960.00	2,200.00	2,200.00	2,200.00
B2590	50.00	50.00	50.00	50.00
B2591	12,500.00	9,000.00	3,000.00	3,000.00
	14,510.00	11,250.00	5,250.00	5,250.00
B2701	0.00	0.00	0.00	0.00
B2770	0.00	0.00	0.00	0.00

**TOWN OF FAYETTE  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>STATE AID</b>				
B3001	STATE REVENUE SHARING (AIM)	0.00	27,000.00	21,600.00
B3910	STATE AID-FARMLAND PROTECTION	0.00	0.00	0.00
B3995	SHARED MUNICIPAL SERVICES GRANT	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>27,000.00</b>	<b>21,600.00</b>
				29,830.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>17,016.15</b>	<b>48,750.00</b>	<b>29,830.00</b>	<b>29,830.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>21,255.51</b>	<b>6,201.00</b>	<b>14,441.00</b>	<b>14,441.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>38,271.66</b>	<b>54,951.00</b>	<b>44,271.00</b>	<b>44,271.00</b>

**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
DA1910.4	FINGER LAKES PARTNERS INS.	12,669.00	13,721.00	15,000.00	15,000.00
TOTAL SPECIAL ITEMS		12,669.00	13,721.00	15,000.00	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		12,669.00	13,721.00	15,000.00	15,000.00
<b>TRANSPORTATION</b>					
<b>MACHINERY</b>					
<b>PERSONAL SERVICES</b>					
DA5130.1	SHOP WAGES	75,696.25	70,188.00	71,299.00	71,299.00
DA5130.11	SHOP WAGES- OVERTIME	110.04	110.00	0.00	0.00
DA5130.12	LONGEVITY-JERRY/JIM	1,250.00	2,750.00	2,250.00	2,250.00
TOTAL PERSONAL SERVICES		77,056.29	73,048.00	73,549.00	73,549.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
DA5130.2	EQUIPMENT	0.00	14,360.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	14,360.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
DA5130.4	DAY TO DAY EXPENSES/TRUCK REPAIRS	30,830.06	33,963.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE		30,830.06	33,963.00	25,000.00	25,000.00
TOTAL MACHINERY		107,886.35	121,371.00	98,549.00	98,549.00
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>					

**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>PERSONAL SERVICES</b>				
DA5140.1	MOWING WAGES	13,203.91	21,597.00	15,293.00
DA5140.11	MOWING OVERTIME	110.04	550.00	550.00
	TOTAL PERSONAL SERVICES	13,313.95	22,147.00	15,843.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5140.2	MOWING EQUIPMENT	0.00	500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
DA5140.4	MOWING REPAIRS	3,275.94	6,037.00	7,500.00
DA5140.41	SAFETY APPAREL/EQUIPT.	3,877.76	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	7,153.70	8,037.00	9,500.00
	TOTAL MISCELLANEOUS (BRUSH & WEEDS)	20,467.65	30,684.00	25,343.00
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1	SNOW WAGES	41,729.88	43,192.00	39,336.00
DA5142.11	SNOW WAGES-OVERTIME	12,959.30	16,500.00	16,500.00
	TOTAL PERSONAL SERVICES	54,689.18	59,692.00	55,836.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4	SALT	66,019.32	70,000.00	75,000.00
DA5142.41	SNOW EQUIPT. REPAIR	10,356.78	20,000.00	10,000.00
DA5142.42	DIESEL FUEL/GASOLINE	15,686.72	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	92,062.82	115,000.00	110,000.00
	TOTAL SNOW REMOVAL	146,752.00	174,692.00	165,836.00



**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL TRANSPORTATION	275,106.00	326,747.00	289,728.00	289,728.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8 STATE RETIREMENT	12,718.00	14,400.00	15,357.00	15,357.00
DA9030.8 SOCIAL SECURITY	11,062.94	11,639.00	11,110.00	11,110.00
DA9040.8 WORKERS' COMPENSATION	7,148.23	8,149.00	12,594.00	12,594.00
DA9060.8 MEDICAL AND DENTAL INSURANCE	32,038.00	32,552.00	26,495.00	26,495.00
DA9060.81 UNION MEDICAL BENIVERSAL CARD	5,928.00	5,928.00	5,928.00	5,928.00
DA9060.82 UNION MEDICAL ADMINISTRATION FEES	385.00	488.00	488.00	488.00
TOTAL EMPLOYEE BENEFITS	69,280.17	73,156.00	71,972.00	71,972.00
TOTAL EMPLOYEE BENEFITS	69,280.17	73,156.00	71,972.00	71,972.00
<b>DEBT SERVICE</b>				
<b>INSTALLMENT BONDS</b>				
<b>PRINCIPAL</b>				
DA9720.61 MOWER PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
DA9720.71 MOWER INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT BONDS	0.00	0.00	0.00	0.00
<b>INSTALLMENT PURCHASE DEBT</b>				

**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>PRINCIPAL</b>					
DA9785.6	PRINCIPLE	38,993.13	40,184.00	0.00	0.00
DA9785.61	TRACTOR/MOWER PRINCIPLE	0.00	0.00	16,407.00	16,407.00
	TOTAL PRINCIPAL	38,993.13	40,184.00	16,407.00	16,407.00
<b>INTEREST</b>					
DA9785.7	INTEREST	2,416.30	1,227.00	0.00	0.00
DA9785.71	TRACTOR/MOWER INTEREST	0.00	0.00	3,891.00	3,891.00
	TOTAL INTEREST	2,416.30	1,227.00	3,891.00	3,891.00
	TOTAL INSTALLMENT PURCHASE DEBT	41,409.43	41,411.00	20,298.00	20,298.00
	TOTAL DEBT SERVICE	41,409.43	41,411.00	20,298.00	20,298.00
	TOTAL APPROPRIATIONS	398,464.60	455,035.00	396,998.00	396,998.00

**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	191,674.00	239,915.00	196,238.00
	TOTAL REAL PROPERTY TAXES	191,674.00	239,915.00	196,238.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	TRANSPORTATION SERVICES	111,420.00	130,000.00	130,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	111,420.00	130,000.00	130,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	705.22	700.00	700.00
DA2401R	INTEREST & EARNINGS - RESERVES	62.82	60.00	60.00
DA2416	RENTAL OF EQUIPMENT, OTHER GOV'TS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	768.04	760.00	760.00
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	REIMBURSE PRIOR YEAR EXPENDITURE	1,815.92	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,815.92	0.00	0.00
<b>INTERFUND REVENUES</b>				
DA2801	INTERFUND REVENUES	70,429.65	70,000.00	70,000.00
	TOTAL INTERFUND REVENUES	70,429.65	70,000.00	70,000.00

**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
DA3089 STATE AID	0.00	0.00	0.00	0.00
DA4089 FEDERAL AID	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
DA5031 INTERFUND TRANSFERS	21,516.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	21,516.00	0.00	0.00	0.00
				396,998.00
TOTAL ESTIMATED REVENUES	397,623.61	440,675.00	396,998.00	396,998.00
APPROPRIATED FUND BALANCE	840.99	14,360.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	398,464.60	455,035.00	396,998.00	396,998.00

**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
DB1910.4	UNALLOCATED INSURANCE	0.00	0.00	0.00
DB1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DB5110.1	WAGES	38,644.40	53,849.00	35,240.00
DB5110.11	WAGES-OVERTIME	518.36	1,100.00	1,100.00
DB5110.12	LONGEVITY- TONY/LOUIE	250.00	1,500.00	1,000.00
DB5110.13	MEDICAL INS. BUYOUT	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		39,412.76	56,449.00	37,340.00
<b>CONTRACTUAL EXPENSE</b>				
DB5110.4	MATERIALS/STONE	60,837.15	50,000.00	50,000.00
DB5110.41	DIESEL FUEL/GASOLINE	17,518.78	15,000.00	15,000.00
DB5110.42	EQUIPMENT RENTAL	70,429.65	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE		148,785.58	135,000.00	135,000.00
TOTAL GENERAL REPAIRS		188,198.34	191,449.00	172,340.00

**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>PERMANENT IMPROVEMENTS</b>				
<b>PERSONAL SERVICES</b>				
DB5112.1	6,096.15	12,631.00	5,736.00	5,736.00
DB5112.11	177.13	6,160.00	6,160.00	6,160.00
	6,273.28	18,791.00	11,896.00	11,896.00
<b>CONTRACTUAL EXPENSE</b>				
DB5112.4	280,502.83	400,000.00	400,000.00	400,000.00
	280,502.83	400,000.00	400,000.00	400,000.00
	286,776.11	418,791.00	411,896.00	411,896.00
	474,974.45	610,240.00	584,236.00	584,236.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>HOME AND COMMUNITY</b>				
<b>CONTRACTUAL EXPENSE</b>				
DB8989.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	12,718.00	14,400.00	15,357.00	15,357.00
DB9030.8	3,636.22	5,642.00	3,766.00	3,766.00
DB9040.8	4,351.10	3,934.00	4,160.00	4,160.00
DB9060.8	44,700.95	45,463.00	36,813.00	36,813.00
DB9060.81	8,892.00	8,892.00	5,928.00	5,928.00

**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
DB9060.82      UNION MEDICAL ADMINISTRATION FEES	447.50	488.00	488.00	488.00
TOTAL EMPLOYEE BENEFITS	74,745.77	78,819.00	66,512.00	66,512.00
TOTAL EMPLOYEE BENEFITS	74,745.77	78,819.00	66,512.00	66,512.00
TOTAL APPROPRIATIONS	549,720.22	689,059.00	650,748.00	650,748.00

**TOWN OF FAYETTE  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAXES	335,778.00	312,206.00	323,348.00
	TOTAL REAL PROPERTY TAXES	335,778.00	312,206.00	323,348.00
<b>USE OF MONEY AND PROPERTY</b>				
DB2401	INTEREST & EARNINGS	2,184.42	2,400.00	2,400.00
	TOTAL USE OF MONEY AND PROPERTY	2,184.42	2,400.00	2,400.00
DB2701	REIMBURSE PRIOR YEAR EXPENDITURE	0.00	0.00	0.00
DB2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
<b>STATE AID</b>				
DB3501	CONSOLIDATED HIGHWAY AID - CHIPS	219,262.66	200,000.00	200,000.00
	TOTAL STATE AID	219,262.66	200,000.00	200,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				525,748.00
	TOTAL ESTIMATED REVENUES	557,225.08	514,606.00	525,748.00
	APPROPRIATED FUND BALANCE	-7,504.86	174,453.00	125,000.00
	TOTAL REVENUES & OTHER SOURCES	549,720.22	689,059.00	650,748.00



**TOWN OF FAYETTE  
FISCAL BUDGET SEN.LAKE FPI-BORDER CITY FD013  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.4	FIRE PROTECT. CONTRACT	35,500.00	35,500.00	35,500.00
	TOTAL CONTRACTUAL EXPENSE	35,500.00	35,500.00	35,500.00
	TOTAL FIRE PROTECTION	35,500.00	35,500.00	35,500.00
	TOTAL PUBLIC SAFETY	35,500.00	35,500.00	35,500.00
	TOTAL APPROPRIATIONS	35,500.00	35,500.00	35,500.00

**TOWN OF FAYETTE  
FISCAL BUDGET SEN.LAKE FPI-BORDER CITY FD013  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001 REAL PROPERTY TAXES	35,500.00	35,500.00	35,500.00	35,500.00
TOTAL REAL PROPERTY TAXES	35,500.00	35,500.00	35,500.00	35,500.00
				35,500.00
TOTAL ESTIMATED REVENUES	35,500.00	35,500.00	35,500.00	35,500.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	35,500.00	35,500.00	35,500.00	35,500.00

**TOWN OF FAYETTE  
FISCAL BUDGET SEN.LAKE FP2-WATERLOO FD006  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4	FIRE PROTECT. CONTRACT	34,000.00	34,000.00	34,000.00
	TOTAL CONTRACTUAL EXPENSE	34,000.00	34,000.00	34,000.00
	TOTAL FIRE PROTECTION	34,000.00	34,000.00	34,000.00
	TOTAL PUBLIC SAFETY	34,000.00	34,000.00	34,000.00
	TOTAL APPROPRIATIONS	34,000.00	34,000.00	34,000.00

**TOWN OF FAYETTE  
FISCAL BUDGET SEN.LAKE FP2-WATERLOO FD006  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SF2	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001 REAL PROPERTY TAXES	34,000.00	34,000.00	34,000.00	34,000.00
TOTAL REAL PROPERTY TAXES	34,000.00	34,000.00	34,000.00	34,000.00
				34,000.00
TOTAL ESTIMATED REVENUES	34,000.00	34,000.00	34,000.00	34,000.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	34,000.00	34,000.00	34,000.00	34,000.00

**TOWN OF FAYETTE  
FISCAL BUDGET FAYETTE/VARICK FIRE DIST FD003  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SF3	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF3-3410.4	81,624.00	83,536.00	81,412.00	81,412.00
	81,624.00	83,536.00	81,412.00	81,412.00
	81,624.00	83,536.00	81,412.00	81,412.00
	81,624.00	83,536.00	81,412.00	81,412.00
	81,624.00	83,536.00	81,412.00	81,412.00
	81,624.00	83,536.00	81,412.00	81,412.00

**TOWN OF FAYETTE  
FISCAL BUDGET FAYETTE/VARICK FIRE DIST FD003  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SF3	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF3-1001 REAL PROPERTY TAXES	81,624.00	83,536.00	81,412.00	81,412.00
TOTAL REAL PROPERTY TAXES	81,624.00	83,536.00	81,412.00	81,412.00
				81,412.00
TOTAL ESTIMATED REVENUES	81,624.00	83,536.00	81,412.00	81,412.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	81,624.00	83,536.00	81,412.00	81,412.00

**TOWN OF FAYETTE  
FISCAL BUDGET CANOGA FP DISTRICT FD005  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SF4	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF4-3410.4	FIRE PROTECT. CONTRACT	105,000.00	105,000.00	105,000.00
	TOTAL CONTRACTUAL EXPENSE	105,000.00	105,000.00	105,000.00
	TOTAL FIRE PROTECTION	105,000.00	105,000.00	105,000.00
	TOTAL PUBLIC SAFETY	105,000.00	105,000.00	105,000.00
	TOTAL APPROPRIATIONS	105,000.00	105,000.00	105,000.00

**TOWN OF FAYETTE  
FISCAL BUDGET CANOGA FP DISTRICT FD005  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SF4	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF4-1001 REAL PROPERTY TAXES	105,000.00	105,000.00	105,000.00	105,000.00
TOTAL REAL PROPERTY TAXES	105,000.00	105,000.00	105,000.00	105,000.00
				105,000.00
TOTAL ESTIMATED REVENUES	105,000.00	105,000.00	105,000.00	105,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	105,000.00	105,000.00	105,000.00	105,000.00



**TOWN OF FAYETTE  
FISCAL BUDGET VARICK VOLUNTEER FP DIST FD004  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SF5	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF5-3410.4	41,661.00	41,661.00	41,661.00	41,661.00
	41,661.00	41,661.00	41,661.00	41,661.00
	41,661.00	41,661.00	41,661.00	41,661.00
	41,661.00	41,661.00	41,661.00	41,661.00
	41,661.00	41,661.00	41,661.00	41,661.00
	41,661.00	41,661.00	41,661.00	41,661.00

**TOWN OF FAYETTE  
FISCAL BUDGET VARICK VOLUNTEER FP DIST FD004  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SF5	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF5-1001 REAL PROPERTY TAXES	41,661.00	41,661.00	41,661.00	41,661.00
TOTAL REAL PROPERTY TAXES	41,661.00	41,661.00	41,661.00	41,661.00
				41,661.00
TOTAL ESTIMATED REVENUES	41,661.00	41,661.00	41,661.00	41,661.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	41,661.00	41,661.00	41,661.00	41,661.00

**TOWN OF FAYETTE  
FISCAL BUDGET FAYETTE LIGHT DISTR--LD006  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SL1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL1-5182.4	NYSEG BILLS	1,932.20	2,100.00	2,100.00
	TOTAL CONTRACTUAL EXPENSE	1,932.20	2,100.00	2,100.00
	TOTAL STREET LIGHTING	1,932.20	2,100.00	2,100.00
	TOTAL TRANSPORTATION	1,932.20	2,100.00	2,100.00
	TOTAL APPROPRIATIONS	1,932.20	2,100.00	2,100.00

**TOWN OF FAYETTE  
FISCAL BUDGET FAYETTE LIGHT DISTR--LD006  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SL1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1-1001	2,100.00	2,000.00	1,900.00	1,900.00
	2,100.00	2,000.00	1,900.00	1,900.00
<b>USE OF MONEY AND PROPERTY</b>				
SL1-2401	4.84	0.00	0.00	0.00
	4.84	0.00	0.00	0.00
				1,900.00
TOTAL ESTIMATED REVENUES	2,104.84	2,000.00	1,900.00	1,900.00
APPROPRIATED FUND BALANCE	-172.64	100.00	200.00	200.00
TOTAL REVENUES & OTHER SOURCES	1,932.20	2,100.00	2,100.00	2,100.00

**TOWN OF FAYETTE  
FISCAL BUDGET CANOGA LIGHT DISTR--LD001  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SL2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL2-5182.4	NYSEG BILLS	2,289.64	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,289.64	2,500.00	2,500.00
	TOTAL STREET LIGHTING	2,289.64	2,500.00	2,500.00
	TOTAL TRANSPORTATION	2,289.64	2,500.00	2,500.00
	TOTAL APPROPRIATIONS	2,289.64	2,500.00	2,500.00

**TOWN OF FAYETTE  
FISCAL BUDGET CANOGA LIGHT DISTR--LD001  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SL2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL2-1001	2,500.00	2,500.00	2,400.00	2,400.00
	2,500.00	2,500.00	2,400.00	2,400.00
<b>USE OF MONEY AND PROPERTY</b>				
SL2-2401	4.56	0.00	0.00	0.00
	4.56	0.00	0.00	0.00
				2,400.00
TOTAL ESTIMATED REVENUES	2,504.56	2,500.00	2,400.00	2,400.00
APPROPRIATED FUND BALANCE	-214.92	0.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES	2,289.64	2,500.00	2,500.00	2,500.00

**TOWN OF FAYETTE  
FISCAL BUDGET FAYETTE WATER DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
SW1-1990.4	CONTINGENT ACCOUNT	0.00	642.00	780.00
	TOTAL SPECIAL ITEMS	0.00	642.00	780.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	642.00	780.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
SW1-8310.1	SALARY/WAGES	1,597.50	1,647.00	1,647.00
	TOTAL PERSONAL SERVICES	1,597.50	1,647.00	1,647.00
<b>CONTRACTUAL EXPENSE</b>				
SW1-8310.4	DAY TO DAY EXP.	46.20	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	46.20	700.00	700.00
	TOTAL WATER ADMINISTRATION	1,643.70	2,347.00	2,347.00
<b>SOURCE OF SUPPLY</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-8320.4	PURCHASE OF WATER	1,981.60	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,981.60	1,800.00	1,800.00
	TOTAL SOURCE OF SUPPLY	1,981.60	1,800.00	1,800.00
	TOTAL HOME AND COMMUNITY SERVICES	3,625.30	4,147.00	4,147.00

**TOWN OF FAYETTE  
FISCAL BUDGET FAYETTE WATER DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW1-9010.8      STATE RETIREMENT	159.00	180.00	244.00	244.00
SW1-9030.8      SOCIAL SECURITY	122.00	126.00	126.00	126.00
SW1-9040.8      WORKERS' COMPENSATION	124.32	85.00	153.00	153.00
TOTAL EMPLOYEE BENEFITS	405.32	391.00	523.00	523.00
TOTAL EMPLOYEE BENEFITS	405.32	391.00	523.00	523.00
TOTAL APPROPRIATIONS	4,030.62	5,180.00	5,450.00	5,450.00



**TOWN OF FAYETTE  
FISCAL BUDGET FAYETTE WATER DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SWI-2140	METERED WATER SALES	4,465.84	3,700.00	4,000.00	4,000.00
SWI-2141	OPERATION & MAINTENANCE	1,053.74	1,400.00	1,400.00	1,400.00
SWI-2144	WATER SERVICE CHARGES	25.00	0.00	0.00	0.00
SWI-2148	INTEREST & PENALTIES ON WATER BILLS	103.25	60.00	25.00	25.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>5,647.83</b>	<b>5,160.00</b>	<b>5,425.00</b>	<b>5,425.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
SWI-2401	INTEREST & EARNINGS	23.56	20.00	25.00	25.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>23.56</b>	<b>20.00</b>	<b>25.00</b>	<b>25.00</b>
SWI-2665	SALE OF METERS, READERS & METER PITS	0.00	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>5,671.39</b>	<b>5,180.00</b>	<b>5,450.00</b>	<b>5,450.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-1,640.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>4,030.62</b>	<b>5,180.00</b>	<b>5,450.00</b>	<b>5,450.00</b>