

TOWN BUDGET
FOR 2021

TOWN OF HOWARD
IN
STEUBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, Rhonda A. Burdin, TOWN CLERK,

CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF HOWARD AS ADOPTED ON
NOVEMBER 11, 2020.

Signed: Rhonda A. Burdin

Dated: November 12, 2020

11/12/20
11/12/20
11/12/20

TOWN OF HOWARD
GENERAL FUND - TOWNWIDE

2021

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	10,416.66	5,000.00	10,000.00	10,000.00
				10,000.00	
A1010.4	CONTRACTUAL	50.00	150.00	300.00	300.00
				300.00	
TOTAL TOWN BOARD		10,466.66	5,150.00	10,300.00	10,300.00
				10,300.00	

JUSTICES

A1110.1	PERSONAL SERVICES	13,468.03	9,346.14	11,000.00	11,000.00
				11,000.00	
A1110.12	COURT CLERK	1,608.00	0.00	1,872.00	0.00
				1,872.00	
A1110.14	JUSTICE COURT GRANT	0.00	0.00	0.00	0.00
				0.00	
A1110.2	EQUIPMENT	0.00	0.00	300.00	300.00
				300.00	
A1110.4	CONTRACTUAL	690.34	93.69	2,000.00	1,000.00
				2,000.00	
TOTAL JUSTICES		15,766.37	9,439.83	15,172.00	12,300.00
				15,172.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	6,000.00	4,000.00	6,000.00	6,000.00
				6,000.00	
A1220.12	BOOKKEEPER/CLERK	7,999.94	5,538.42	8,000.00	8,000.00
				8,000.00	
A1220.4	CONTRACTUAL	186.09	2,080.15	200.00	2,200.00
				2,200.00	
TOTAL SUPERVISOR		14,186.03	11,618.57	14,200.00	16,200.00
				16,200.00	

ASSESSORS

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A1355.1	PERSONAL SERVICES	14,999.92	10,384.56	15,000.00	15,000.00
				15,000.00	
A1355.12	ASSESSOR CLERK	0.00	0.00	0.00	0.00
				0.00	
A1355.2	EQUIPMENT	0.00	0.00	250.00	250.00
				250.00	
A1355.4	CONTRACTUAL	2,098.87	1,944.08	2,050.00	2,050.00
				2,050.00	
TOTAL ASSESSORS		17,098.79	12,328.64	17,300.00	17,300.00
				17,300.00	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	13,129.75	8,540.54	13,135.00	13,135.00
				13,135.00	
A1410.12	PERSONNEL SERVICES	804.00	1,116.00	1,000.00	1,000.00
				1,500.00	
A1410.2	EQUIPMENT	981.80	0.00	4,000.00	2,000.00
				3,000.00	
A1410.4	CONTRACTUAL	3,814.67	2,442.60	2,000.00	2,500.00
				2,500.00	
TOTAL TOWN CLERK		18,730.22	12,099.14	20,135.00	18,635.00
				20,135.00	
ATTORNEY					
A1420.1	PERSONAL	0.00	0.00	3,000.00	2,000.00
				3,000.00	
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		0.00	0.00	3,000.00	2,000.00
				3,000.00	
ELECTIONS					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1450.4	CONTRACTUAL	2,217.60	1,558.40	2,000.00	2,500.00
				2,000.00	
TOTAL ELECTIONS		2,217.60	1,558.40	2,000.00	2,500.00
				2,000.00	

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BUILDINGS					
A1620.1	PERSONAL SERVICES	550.00	273.41	600.00	600.00
				600.00	
A1620.4	CONTRACTUAL	17,027.21	6,025.82	15,000.00	13,000.00
				13,000.00	
TOTAL BUILDINGS		17,577.21	6,299.23	15,600.00	13,600.00
				13,600.00	
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	512.64	745.97	800.00	800.00
				800.00	
TOTAL CENTRAL STOREROOM		512.64	745.97	800.00	800.00
				800.00	
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - UNALLOCATED INS	28,530.28	29,821.04	29,500.00	30,000.00
				29,674.64	
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOS DUES	890.00	999.00	989.00	1,000.00
				999.00	
A1990.4	SPECIAL ITEMS - CONTINGENT	0.00	0.00	6,000.00	6,000.00
				5,815.36	
TOTAL SPECIAL ITEMS		29,420.28	30,820.04	36,489.00	37,000.00
				36,489.00	
TOTAL GENERAL GOVERNMENT SUPPORT		125,975.80	90,059.82	134,996.00	130,635.00
				134,996.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	497.88	393.42	2,000.00	1,000.00
				2,000.00	
TOTAL TRAFFIC CONTROL		497.88	393.42	2,000.00	1,000.00
				2,000.00	

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Expenditures Expenditures Adopted Budget/ Proposed
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FIRE FIGHTING EQUIPMENT

A3410.2	Fire Fighting Equipment	0.00	0.00	0.00	0.00
				0.00	

TOTAL FIRE FIGHTING EQUIPMENT		0.00	0.00	0.00	0.00
				0.00	

DOG CONTROL

A3510.1	PERSONAL SERVICES	2,850.00	1,900.00	2,850.00	2,850.00
				2,850.00	

A3510.4	CONTRACTUAL	2,107.57	65.70	1,000.00	1,000.00
				1,000.00	

TOTAL DOG CONTROL		4,957.57	1,965.70	3,850.00	3,850.00
				3,850.00	

SAFETY INSPECTION

A3620.1	PERSONAL SERVICES	8,000.04	5,333.36	8,000.00	8,000.00
				8,000.00	

A3620.4	CONTRACTUAL	263.70	13.95	900.00	900.00
				900.00	

TOTAL SAFETY INSPECTION		8,263.74	5,347.31	8,900.00	8,900.00
				8,900.00	

TOTAL PUBLIC SAFETY		13,719.19	7,706.43	14,750.00	13,750.00
				14,750.00	

PUBLIC HEALTH

BOARD OF HEALTH

A4010.4	CONTRACTUAL	418.00	418.00	418.00	418.00
				418.00	

TOTAL BOARD OF HEALTH		418.00	418.00	418.00	418.00
				418.00	

REGISTRAR OF VITAL STATISTICS

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A4020.1	PERS SER	100.00	0.00	100.00	100.00
				100.00	
TOTAL REGISTRAR OF VILTAL STATISTICS		100.00	0.00	100.00	100.00
				100.00	
AMBULANCE					
A4540.4	CONTRACTUAL	22,843.00	23,097.00	26,343.00	26,234.00
				26,343.00	
TOTAL AMBULANCE		22,843.00	23,097.00	26,343.00	26,234.00
				26,343.00	
TOTAL PUBLIC HEALTH		23,361.00	23,515.00	26,861.00	26,752.00
				26,861.00	
TRANSPORTATION					
SUPT.OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	60,231.48	41,618.42	60,000.00	60,000.00
				60,000.00	
A5010.12	PERSONAL	63,110.87	38,918.42	56,100.00	66,661.00
				56,100.00	
A5010.4	CONTRACTUAL	864.00	365.00	750.00	750.00
				750.00	
TOTAL SUPT.OF HIGHWAYS		124,206.35	80,901.84	116,850.00	127,411.00
				116,850.00	
GARAGE					
A5132.4	CONTRACTUAL	2,218.91	1,451.29	13,000.00	10,000.00
				13,000.00	
TOTAL GARAGE		2,218.91	1,451.29	13,000.00	10,000.00
				13,000.00	
TOTAL TRANSPORTATION		126,425.26	82,353.13	129,850.00	137,411.00
				129,850.00	

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ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

A6410.4	-Contractual	0.00	0.00	0.00	0.00
				0.00	
TOTAL PUBLICITY		0.00	0.00	0.00	0.00
				0.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00	0.00
				0.00	

CULTURE AND RECREATION

PLAYGROUNDS & REC CENTERS

A7140.2	PLAYGROUNDS & REC CENTERS	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A7140.4	CONTRACTUAL	775.00	155.00	1,000.00	1,000.00
				1,000.00	
TOTAL PLAYGROUNDS & REC CENTERS		775.00	155.00	2,000.00	2,000.00
				2,000.00	

YOUTH PROGRAM

A7310.4	CONTRACTUAL	1,952.55	188.83	2,000.00	2,000.00
				2,000.00	
TOTAL YOUTH PROGRAM		1,952.55	188.83	2,000.00	2,000.00
				2,000.00	

LIBRARY

A7410.4	CONTRACTUAL	39,000.00	39,000.00	39,000.00	39,000.00
				39,000.00	
TOTAL LIBRARY		39,000.00	39,000.00	39,000.00	39,000.00
				39,000.00	

HISTORIAN

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A7510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A7510.4	CONTRACTUAL	300.00	0.00	360.00	360.00
				360.00	
TOTAL HISTORIAN		300.00	0.00	360.00	360.00
				360.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CELEBRATIONS		0.00	0.00	0.00	0.00
				0.00	
TOTAL CULTURE AND RECREATION		42,027.55	39,343.83	43,360.00	43,360.00
				43,360.00	
HOME AND COMMUNITY SERVICES					
PLANNING					
A8020.1	PERSONAL SERVICES	200.20	0.00	0.00	0.00
				0.00	
A8020.4	CONTRACTUAL	0.00	0.00	2,350.00	2,350.00
				2,350.00	
TOTAL PLANNING		200.20	0.00	2,350.00	2,350.00
				2,350.00	
CEMETERIES					
A8810.4	CONTRACTUAL	2,000.00	1,000.00	2,400.00	2,000.00
				2,400.00	
TOTAL CEMETERIES		2,000.00	1,000.00	2,400.00	2,000.00
				2,400.00	
TOTAL HOME AND COMMUNITY SERVICES		2,200.20	1,000.00	4,750.00	4,350.00
				4,750.00	

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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	EMPLOYEE BENEFITS - STATE	21,648.00	0.00	24,000.00	25,200.00
				24,000.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	15,852.44	9,989.32	14,678.00	15,515.00
				14,678.00	
A9040.8	WORKERS COMPENSATION	35,313.00	36,019.00	36,019.00	36,019.00
				36,019.00	
A9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00
				0.00	
A9060.8	EMPLOYEE BENEFITS - HOSPITAL & MED	17,398.62	14,654.73	18,555.00	38,000.00
				18,555.00	
TOTAL EMPLOYEE BENEFITS		90,212.06	60,663.05	93,252.00	114,734.00
				93,252.00	
TOTAL EMPLOYEE BENEFITS		90,212.06	60,663.05	93,252.00	114,734.00
				93,252.00	
TOTAL APPROPRIATIONS		423,921.06	304,641.26	447,819.00	470,992.00
				447,819.00	

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	256,537.00	247,946.00	247,946.00	268,518.00
				247,946.00	
	TOTAL REAL PROPERTY TAXES	256,537.00	247,946.00	247,946.00	268,518.00
				247,946.00	
REAL PROPERTY TAX ITEMS					
A1081	PAYMENTS IN LIEU OF TAXES	83,465.13	86,716.00	86,716.00	89,317.00
				86,716.00	
A1090	INTEREST & PENALTIES	3,105.46	0.00	4,000.00	4,000.00
				4,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	86,570.59	86,716.00	90,716.00	93,317.00
				90,716.00	
NON-PROPERTY TAX ITEMS					
A1120	OTHER TAX ITEMS - DISTRIBUTION BY	81,050.00	81,050.00	81,050.00	81,050.00
				81,050.00	
	TOTAL NON-PROPERTY TAX ITEMS	81,050.00	81,050.00	81,050.00	81,050.00
				81,050.00	
DEPARTMENTAL INCOME					
A1255	DEPARTMENTAL INCOME - CLERK FEES	710.88	177.50	200.00	200.00
				200.00	
A1550	Dog Redemption	46.00	0.00	0.00	0.00
				0.00	
A1560	DEPARTMENTAL INCOME - SAFETY INSP	1,542.00	1,275.00	2,500.00	2,500.00
				2,500.00	
A2130	DEPART INCOME - GARBAGE REMOVAL &	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	2,298.88	1,452.50	2,700.00	2,700.00
				2,700.00	
INTERGOVERNMENTAL CHARGES					
A2210	TAX & ASSESS SER FOR OTHER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
A2401	USE OF MONEY AND PROPERTY	5,590.67	1,032.49	600.00	600.00
				600.00	
A2416	OTHER GOV. STAR PROGRAM	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	5,590.67	1,032.49	600.00	600.00
				600.00	

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		2019	08/31/2020	2020	2021
LICENSES AND PERMITS					
A2544	LICENSES & PERMITS - DOG LICENSES	3,012.67	1,040.00	2,500.00	2,500.00
				2,500.00	
	TOTAL LICENSES AND PERMITS	3,012.67	1,040.00	2,500.00	2,500.00
				2,500.00	
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,562.50	1,450.00	5,450.00	5,450.00
				5,450.00	
	TOTAL FINES AND FORFEITURES	5,562.50	1,450.00	5,450.00	5,450.00
				5,450.00	
MISCELLANEOUS LOCAL SOURCES					
A2770	MISCELLANEOUS WIND ENERGY	949.28	1,167.60	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	949.28	1,167.60	0.00	0.00
				0.00	
STATE AID					
A3001	STATE AID - CAPITA	6,857.00	0.00	6,857.00	6,857.00
				6,857.00	
A3005	STATE AID - MORTGAGE TAX	9,805.01	5,535.12	10,000.00	10,000.00
				10,000.00	
A3040	Real Property Services--Star	0.00	0.00	0.00	0.00
				0.00	
A3300	NYS JUSTICE COURT GRANT	0.00	0.00	0.00	0.00
				0.00	
A3820	STATE AID - YOUTH PROGRAMS	500.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	17,162.01	5,535.12	16,857.00	16,857.00
				16,857.00	
TOTAL REVENUES		458,733.60	427,389.71	447,819.00	470,992.00
				447,819.00	
APPROPRIATED FUND BALANCE		-34,812.54	-122,748.45	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		423,921.06	304,641.26	447,819.00	470,992.00
				447,819.00	

TOWN OF HOWARD
GENERAL FUND - TOWNWIDE
Trial Balance

APPROPRIATIONS	470,992.00
PROPERTY TAXES	268,518.00
OTHER REVENUES	202,474.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

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HIGHWAY - TOWNWIDE FUND**

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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DA5110.1	PERSONNEL SERVICES	117,660.88	99,140.00	126,176.00	104,700.00
				126,176.00	
DA5110.4	CONTRACTUAL	108,434.17	95,952.94	125,000.00	125,000.00
				125,000.00	
TOTAL GENERAL REPAIRS		226,095.05	195,092.94	251,176.00	229,700.00
				251,176.00	

IMPROVEMENTS

DA5112.2	EQUIPMENT	227,930.38	188,320.72	223,000.00	178,000.00
				223,000.00	
TOTAL IMPROVEMENTS		227,930.38	188,320.72	223,000.00	178,000.00
				223,000.00	

BRIDGES

DA5120.4	CONTRACTUAL	0.00	0.00	1,500.00	0.00
				1,500.00	
TOTAL BRIDGES		0.00	0.00	1,500.00	0.00
				1,500.00	

MACHINERY

DA5130.2	EQUIPMENT	312,148.66	187,000.00	163,000.00	172,500.00
				187,000.00	
DA5130.4	CONTRACTUAL	101,380.34	34,309.81	105,000.00	85,000.00
				105,000.00	
TOTAL MACHINERY		413,529.00	221,309.81	268,000.00	257,500.00
				292,000.00	

SNOW REMOVAL

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HIGHWAY - TOWNWIDE FUND**

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DA5142.1	PERSONNEL SERVICES	130,382.00	76,297.53	156,426.00	133,263.00
				156,426.00	
DA5142.4	CONTRACTUAL	77,800.94	38,828.12	132,400.00	90,000.00
				132,400.00	
TOTAL SNOW REMOVAL		208,182.94	115,125.65	288,826.00	223,263.00
				288,826.00	
TOTAL TRANSPORTATION		1,075,737.37	719,849.12	1,032,502.00	888,463.00
				1,056,502.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	RETIREMENT	37,000.00	0.00	36,000.00	37,800.00
				36,000.00	
DA9030.8	SOCIAL SECURITY	17,709.54	13,420.95	21,620.00	19,000.00
				21,620.00	
DA9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	12,000.00
				0.00	
DA9055.8	DISABILITY INS	252.00	288.00	290.00	290.00
				290.00	
DA9060.8	HOSP & MEDIC INS	68,204.34	42,631.22	74,238.00	75,500.00
				74,238.00	
TOTAL EMPLOYEE BENEFITS		123,165.88	56,340.17	132,148.00	144,590.00
				132,148.00	
TOTAL EMPLOYEE BENEFITS		123,165.88	56,340.17	132,148.00	144,590.00
				132,148.00	
DEBT SERVICE					
BAN					
DA9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DA9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BAN		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,198,903.25	776,189.29	1,164,650.00	1,033,053.00
				1,188,650.00	

**TOWN OF HOWARD
HIGHWAY - TOWNWIDE FUND**

Approved 11/11/2020

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	157,013.00	341,362.00	341,362.00	248,695.00
				341,362.00	
	TOTAL REAL PROPERTY TAXES	157,013.00	341,362.00	341,362.00	248,695.00
				341,362.00	
REAL PROPERTY TAX ITEMS					
DA1081	PAYMENT IN LEU OF TAXES	196,445.00	187,899.42	202,338.00	208,408.00
				202,338.00	
	TOTAL REAL PROPERTY TAX ITEMS	196,445.00	187,899.42	202,338.00	208,408.00
				202,338.00	
NON-PROPERTY TAX ITEMS					
DA1120	COUNTY SALES TAX REVENUE	225,266.59	159,755.95	236,950.00	236,950.00
				236,950.00	
	TOTAL NON-PROPERTY TAX ITEMS	225,266.59	159,755.95	236,950.00	236,950.00
				236,950.00	
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVT'S	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	2,371.17	1,535.38	1,000.00	1,000.00
				1,000.00	
	TOTAL USE OF MONEY AND PROPERTY	2,371.17	1,535.38	1,000.00	1,000.00
				1,000.00	
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP & EXCESS MATERIALS	4,777.07	3,151.19	0.00	0.00
				0.00	
DA2665	SALE OF EQUIPMENT	235,955.00	12,600.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	240,732.07	15,751.19	0.00	0.00
				0.00	
STATE AID					
DA3501	CHIPS	318,465.80	94,570.49	223,000.00	178,000.00
				223,000.00	
DA3960	OSC FEMA	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	318,465.80	94,570.49	223,000.00	178,000.00
				223,000.00	

**TOWN OF HOWARD
HIGHWAY - TOWNWIDE FUND**

Approved 11/11/2020

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Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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TOTAL REVENUES	1,140,293.63	800,874.43	1,004,650.00 1,004,650.00	873,053.00
APPROPRIATED FUND BALANCE	58,609.62	-24,685.14	160,000.00 <hr/> 184,000.00	160,000.00
TOTAL REVENUES & OTHER SOURCES	1,198,903.25	776,189.29	1,164,650.00 <hr/> 1,188,650.00	1,033,053.00

TOWN OF HOWARD
HIGHWAY - TOWNWIDE FUND

Trial Balance

APPROPRIATIONS	1,033,053.00
PROPERTY TAXES	248,695.00
OTHER REVENUES	624,358.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	160,000.00

TOWN OF HOWARD
FIRE DISTRICT

Approved 11/11/2020

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Expenditures /Revenues 2019	Expenditures /Revenues to 07/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4	CONTRACTUAL	195,000.00	97,500.00	97,500.00	98,500.00
				97,500.00	
TOTAL FIRE PROTECTION		195,000.00	97,500.00	97,500.00	98,500.00
				97,500.00	
TOTAL PUBLIC SAFETY		195,000.00	97,500.00	97,500.00	98,500.00
				97,500.00	
TOTAL APPROPRIATIONS		195,000.00	97,500.00	97,500.00	98,500.00
				97,500.00	

TOWN OF HOWARD
 FIRE DISTRICT
 Approved 11/11/2020
 Page 2 (11/16/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	07/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	195,000.00	97,500.00	97,500.00	98,500.00
				97,500.00	
	TOTAL REAL PROPERTY TAXES	195,000.00	97,500.00	97,500.00	98,500.00
				97,500.00	
TOTAL REVENUES		195,000.00	97,500.00	97,500.00	98,500.00
				97,500.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		195,000.00	97,500.00	97,500.00	98,500.00
				97,500.00	

TOWN OF HOWARD
 LIGHTING DISTRICT
 Approved 11/11/2020
 Page 1 (11/16/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL5182.4	CONTRACTUAL	3,024.22	2,112.17	3,000.00	3,000.00
				3,000.00	
TOTAL STREET LIGHTING		3,024.22	2,112.17	3,000.00	3,000.00
				3,000.00	
TOTAL TRANSPORTATION		3,024.22	2,112.17	3,000.00	3,000.00
				3,000.00	
TOTAL APPROPRIATIONS		3,024.22	2,112.17	3,000.00	3,000.00
				3,000.00	

**TOWN OF HOWARD
LIGHTING DISTRICT
Approved 11/11/2020
Page 2 (11/16/2020)**

Expenditures /Revenues 2019 Expenditures /Revenues to 08/31/2020 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

REVENUES

REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	3,000.00	3,000.00	3,000.00	3,000.00
				3,000.00	
	TOTAL REAL PROPERTY TAXES	3,000.00	3,000.00	3,000.00	3,000.00
				3,000.00	
USE OF MONEY AND PROPERTY					
SL2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	3,000.00	3,000.00	3,000.00	3,000.00
				3,000.00	
	APPROPRIATED FUND BALANCE	24.22	-887.83	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	3,024.22	2,112.17	3,000.00	3,000.00
				3,000.00	

TOWN OF HOWARD
LIGHTING DISTRICT
Trial Balance

APPROPRIATIONS	3,000.00
PROPERTY TAXES	3,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 470,992.00	202,474.00	0.00	268,518.00	0.00
DA HIGHWAY - TOWNWIDE FUND	\$ 1,033,053.00	624,358.00	160,000.00	248,695.00	0.00
TOTAL TOWN	<u>1,504,045.00</u>	<u>826,832.00</u>	<u>160,000.00</u>	<u>517,213.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE DISTRICT	\$ 98,500.00	0.00	0.00	98,500.00	0.00
SL LIGHTING DISTRICT	\$ 3,000.00	0.00	0.00	3,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>101,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,500.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,605,545.00</u>	<u>826,832.00</u>	<u>160,000.00</u>	<u>618,713.00</u>	<u>0.00</u>