

PRELIMINARY

TOWN BUDGET

FOR 2021

TOWN OF BOVINA

County of Delaware

TOWN OF BOVINA

SUMMARY OF TOWN BUDGET 2021

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS: ESTIMATED REVENUES	LESS: UNEXPENDED BALANCES	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$404,581.00	(\$60,540.00)	(\$42,500.00)	\$301,541.00
DA	HIGHWAY TOWNWIDE	\$646,815.00	(\$92,000.00)	(\$120,000.00)	\$434,815.00
	sub-total	\$1,051,396.00	(\$152,540.00)	(\$162,500.00)	\$736,356.00
SPECIAL DISTRICTS					
SL	LIGHT DISTRICT	\$2,300.00	(\$5.00)	(\$750.00)	\$1,545.00
SS	SEWER DISTRICT	\$77,033.60	(\$66,722.06)	\$0.00	\$10,311.54
SW	WATER DISTRICT	\$39,481.00	\$0.00	\$0.00	\$39,481.00
FD103	BOVINA FIRE DISTRICT	\$104,992.00	\$0.00	\$0.00	\$104,992.00
TOTAL		\$1,275,202.60	(\$219,267.06)	(\$163,250.00)	\$892,685.54

TOWN OF BOVINA - 2021 Budget
General Fund Appropriations

ACCOUNT	ACCOUNT NUMBER	ACTUAL 2019	BUDGET 2020	ACTUAL 09/30/20	PRELIMINARY 2021
Town Board					
Personal Services	A1010.1	10,960	11,288	1,411.00	11,628
Contractual	A1010.4	110	250	256.48	350
Total		11,070	11,538.00	1,667.48	11,978
Justices					
Personal Services	A1110.1	7,540	7,766	7,090.16	8,000
Personal Services - Clerk	A1110.1	1,698	1,620	554.50	2,700
Equipment - Grant	A1110.2	-	-	464.78	-
Contractual	A1110.4	2,461	3,500	1,665.34	3,500
Total		11,699	12,886.00	9,774.78	14,200
Supervisor					
Personal Services	A1220.1	20,893	19,764	14,823.00	20,357
Contractual	A1220.4	157	100	-	100
Total		21,050	19,864.00	14,823.00	20,457
Bookkeeping					
Personal Services	A1310.1	13,072	15,220	11,273.80	15,677
Equipment	A1310.2	-	-	549.99	-
Contractual	A1310.4	1,061	1,200	4,613.01	2,700
Total		14,133	16,420.00	16,436.80	18,377
Budget					
Personal Services	A1340.1	3,953	4,075	3,018.60	4,198
Contractual	A1340.4	-	-	-	-
Total		3,953	4,075	3,018.60	4,198
Assessors					
Personal Services	A1355.1	16,075	16,557	12,417.75	17,054
Contractual	A1355.4	2,105	2,000	835.15	2,000
Total		18,180	18,557	13,252.90	19,054
Town Clerk					
Personal Services	A1410.1	11,752	12,105	9,866.88	14,505
Personal Services - Deputy		1,312	1,351	225.18	3,400
Equipment	A1410.2	-	-	-	-
Contractual	A1410.4	1,479	2,000	1,205.38	2,000
Total		14,543	15,456	11,297.44	19,905
Attorney					
Contractual	A1420.4	1,279	2,000	2,205.00	2,500
Total		1,279	2,000	2,205.00	2,500
Elections					
Contractual	A1450.4	1,029	6,000	512.70	6,000

TOWN OF BOVINA - 2021 Budget
General Fund Appropriations

ACCOUNT	ACCOUNT NUMBER	ACTUAL 2019	BUDGET 2020	ACTUAL 09/30/20	PRELIMINARY 2021
Total		1,029	6,000	512.70	6,000
Buildings					
Equipment	A1620.2	-	-	3,426.93	-
Contractual	A1620.4	14,808	12,000	8,333.55	12,500
Total		14,808	12,000	11,760.48	12,500
Special Items					
Unallocated Insurance	A1910.4	21,856	23,000	22,300.44	23,700
Municipal Dues	A1920.4	1,200	1,400	1,450.00	1,500
Contingent	A1990.4	-	2,800	-	3,000
Total		23,056	27,200	23,750.44	28,200
TOTAL GENERAL GOV'T SUPPORT		134,800	145,996	108,499.62	157,369
Control of Dogs					
Personal Services	A3510.1	1,448	1,491	1,104.60	1,536
Contractual	A3510.4	-	100	-	100
Total		1,448	1,591	1,104.60	1,636
Safety Inspections					
Personal Services	A3620.1	13,553	13,960	10,469.97	14,379
Contractual	A3620.4	-	50	-	50
Total		13,553	14,010	10,469.97	14,429
TOTAL PUBLIC SAFETY		15,001	15,601	11,574.57	16,065
Board of Health					
Contractual	A4010.4	200	250	-	250
Total		200	250	-	250
Registrar of Vital Statistics					
Personal Services	A4020.1	110	113	84.78	120
Total		110	113	84.78	120
TOTAL HEALTH		310	363	84.78	370
TRANSPORTATION					
Highway Administration					
Personal Services	A5010.1	52,179	53,744	39,810.40	55,357
Contractual	A5010.4	1,518	2,000	921.32	2,000
Total		53,697	55,744	40,731.72	57,357

TOWN OF BOVINA - 2021 Budget
General Fund Appropriations

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>ACTUAL 09/30/20</u>	<u>PRELIMINARY 2021</u>
<u>Garage</u>					
Contractual	A5132.4	22,774	13,000	7,682.35	13,000
Total		22,774	13,000	7,682.35	13,000
TOTAL TRANSPORTATION					
		76,471	68,744	48,414.07	70,357
<u>ECONOMIC ASSISTANCE & OPPORTUNITY</u>					
<u>Program for the Aging</u>					
Contractual	A6772.4	-	800	-	800
Total		-	800	-	800
TOTAL ECONOMIC ASSIST & OPPORTUNITY					
		-	800	-	800
<u>CULTURE AND RECREATION</u>					
<u>Playgrounds</u>					
Contractual	A7110.4	31	1,500	20.00	1,500
Total		31	1,500	20.00	1,500
<u>Joint Youth Project</u>					
Contractual	A7320.4	200	400	-	400
Total		200	400	-	400
<u>Library</u>					
Contractual	A7410.4	6,000	6,000	6,000.00	8,400
Total		6,000	6,000	6,000.00	8,400
<u>Historian</u>					
Contractual	A7510.4	5,233	1,500	450.00	1,500
Total		5,233	1,500	450.00	1,500
<u>Celebrations</u>					
Contractual	A7550.4	144	200	571.40	200
Total		144	200	571.40	200
TOTAL CULTURE AND RECREATIONAL					
		11,608	9,600	7,041.40	12,000
<u>HOME AND COMMUNITY SERVICES</u>					
<u>Planning</u>					
Personal Services	A8020.1	1,536	1,650	1,237.50	1,700
Contractual	A8020.4	3,574	5,000	3,500.00	5,000

TOWN OF BOVINA - 2021 Budget
General Fund Appropriations

	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PRELIMINARY
ACCOUNT	NUMBER	2019	2020	09/30/20	2021
Total		5,110	6,650	4,737.50	6,700
Refuse and Garbage					
Contractual	A8160.4	24,949	26,000	16,020.06	26,000
Total		24,949	26,000	16,020.06	26,000
Cemeteries					
Contractual	A8810.4	-	300	-	300
Total		-	300	-	300
Other Home & Community Service					
Personal Services	A8989.1	18,922	21,900	15,176.89	22,557
Contractual	A8989.4	486	500	372.88	500
Total		19,408	22,400	15,549.77	23,057
TOTAL HOME AND COMMUNITY SERVICE		49,467	55,350	36,307.33	56,057
EMPLOYEE BENEFITS					
State Retirement	A9010.8	21,567	24,700	-	27,900
Social Security	A9030.8	12,298	13,972	9,361.33	14,850
Health Insurance	A9060.8	17,006	33,000	15,526.05	33,000
Total		50,871	71,672	24,887.38	75,750
DEBT SERVICE					
Installment Bond - Principal	A9720.6	13,333	13,333	13,333.33	13,333
Installment Bond - Interest	A9720.7	3,720	3,100	3,100.00	2,480
Total		17,053	16,433	16,433.33	15,813
TOTAL APPROPRIATIONS		355,581	384,559	253,242.48	404,581

TOWN OF BOVINA - 2021

BUDGET

General Fund Revenues

ACCOUNT	ACCOUNT NUMBER	ACTUAL 2019	BUDGET 2020	ACTUAL 09/30/20	PRELIMINARY 2021
<u>Real Property Tax</u>					
Real Property Tax	A1001	290,669.00	285,019	285,019.00	301,541
<u>Other Property Tax Items</u>					
<u>Interest & Penalties on RP Taxes</u>	A1090	4,000.00	4,200	4,187.39	4,200
<u>Departmental Income</u>					
Clerk Fees	A1255	225.00	225	550.00	250
Planning Board Fees	A2115	275.00	300	260.00	300
			-		
<u>Intergovernmental Charges</u>					
Election Service Charge	A2215	5,500.00	5,500	-	5,500
US Postal Service	A2389	16,000.00	16,000	11,999.97	16,000
<u>Use of Money and Property</u>					
Interest and Earning	A2401	500.00	600	662.41	600
<u>License and Permits</u>					
Dog Licenses	A2544	350.00	400	295.03	375
Permits	A2590	6,000.00	6,000	5,935.00	6,500
<u>Fines and Forfeitures</u>					
Fines and Forfeitures	A2610	2,000.00	2,000	2,978.00	3,000
<u>Miscellaneous</u>					
Gifts and Donations	A2705	-	-	1,770.00	-
<u>State Aid</u>					
Per Capita	A3001	6,815.00	6,815	-	6,815
Mortgage Tax	A3005	13,000.00	15,000	11,465.68	17,000
Justice Grant	A3889	4,221.75	-	4,221.75	-
TOTAL ESTIMATED REVENUES		349,555.75	342,059	329,344.23	362,081
APPROPRIATED FUND BALANCE		35,000.00	42,500	42,500.00	42,500
TOTAL REVENUE AND OTHER SOURCES		384,555.75	384,559	371,844.23	404,581

TOWN OF BOVINA - 2021 BUDGET
Highway Fund Appropriations

ACCOUNT	ACCOUNT NUMBER	ACTUAL 2019	BUDGET 2020	ACTUAL 09/30/20	PRELIMINARY 2021
TRANSPORTATION					
<u>General Repairs</u>					
Personal Services	DA5110.1	96,826	100,000	57,406.66	103,000
Contractual	DA5110.4	60,157	70,000	35,939.65	70,000
Total		156,983	170,000	93,346.31	173,000
<u>Improvements</u>					
Capital Outlay	DA5112.2	105,592	195,000	123,340.89	91,000
<u>Maintenance of Bridges</u>					
Capital Outlay	DA5120.2	-		217.58	-
<u>Machinery</u>					
Personal Services	DA5130.1	23,299	45,000	15,377.92	45,000
Equipment	DA5130.2	58,000	100,000	102,357.48	100,000
Contractual	DA5130.4	71,350	60,000	37,631.51	60,000
Total		152,649	205,000	155,366.91	205,000
<u>Snow Removal</u>					
Personal Services	DA5142.1	34,621	56,000	44,266.49	57,680
Contractual	DA5142.4	60,684	50,000	24,451.54	50,000
Total		95,305	106,000	68,718.03	107,680
TOTAL TRANSPORTATION		510,529	676,000	440,989.72	576,680
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	7,106	10,000	-	10,300
Social Security	DA9030.8	11,571	15,377	8,697.90	15,735
Disability Ins	DA9055.8	1,495	1,500	1,463.82	1,700
Health Ins	DA9060.8	23,577	40,000	22,443.24	42,400
Total		43,749	66,877	32,604.96	70,135
TOTAL APPROPRIATIONS		554,278	742,877	473,594.68	646,815

TOWN OF BOVINA - 2021 BUDGET
Highway Fund Revenue

ACCOUNT	ACCOUNT NUMBER	ACTUAL 2019	BUDGET 2020	ACTUAL 09/30/20	PRELIMINARY 2021
Real Property Tax					
Real Property Tax	DA1001	407,406	426,127	426,127	434,815
Local Sources					
Public Work Charges	DA1710	-	750	-	-
Other Transp Dept Income	DA1789	1,637			
Interest and Earning	DA2401	1,279	1,000	856.03	1,000
Sales, Other	DA2665	290	-	4,374.00	-
Refunds of Prior Yr	DA2701	296	-	3,867.91	-
Total		3,502	1,750	9,097.94	1,000
State Aid					
Consolidated Highway	DA3001	128,772	195,000	66,115.80	91,000
TOTAL ESTIMATED REVENUES		539,680	622,877.00	501,340.74	526,815
APPROPRIATED FUND BALANCE		120,000	120,000	120,000.00	120,000
TOTAL REVENUE AND OTHER SOURCES		659,680	742,877	621,340.74	646,815

TOWN OF BOVINA - 2021 BUDGET
Lighting District

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>ACTUAL 09/30/20</u>	<u>PRELIMINARY 2021</u>
APPROPRIATIONS					
<u>Street Lighting</u>					
Contractual	SL5182.4	2,027	2,300	1,388.65	2,300
TOTAL APPROPRIATIONS		2,027	2,300	1,388.65	2,300
REVENUES					
<u>Real Property Tax</u>					
Real Property Tax	SL1001	1,545	1,545	1,545.00	1,545
Interest and Earning	SL2401	11	5	6.00	5
TOTAL ESTIMATED REVENUES		1,556	1,550	1,551.00	1,550
APPROPRIATED FUND BALANCE		750	750	750	750
TOTAL REVENUE AND OTHER SOURCES		2,306	2,300	2,301.00	2,300

TOWN OF BOVINA - 2021 BUDGET
Sewer District

	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PRELIMINARY
ACCOUNT	NUMBER	2019	2020	09/30/20	2021
APPROPRIATIONS					
<u>Administration</u>					
Personal Services	SS8110.1	4,114	4,237.00	3,600.00	4,944.00
Contractual	SS8110.4	1,324	638.00	-	75.00
Total		5,438	4,875.00	3,600.00	5,019.00
<u>Operation and Maintenance</u>					
Equipment	SS8130.2	9,655	-	-	-
Contractual	SS8130.4	108,326	85,051.00	37,084.99	69,760.00
Total		117,981	85,051.00	37,084.99	69,760.00
<u>EMPLOYEE BENEFITS</u>					
State Retirement	SS9010.8	627	690.00	-	780.00
Social Security	SS9030.8	315	354.00	275.40	379.00
Total		942	1,044.00	275.40	1,159.00
Capital Reserve/Contingency	SS878	-	1,095.60	1,095.60	1,095.60
TOTAL APPROPRIATIONS		124,361	92,065.60	42,055.99	77,033.60
REVENUES					
<u>Departmental Income</u>					
Sewer Rents	SS2120	9,080	9,034.73	9,034.73	9,215.94
Sewer Charges	SS2122	-	1,095.60	8,695.60	1,095.60
<u>Intergovernmental Charges</u>					
<u>Sewer Services,</u>					
Other Governments	SS2374	109,765	81,935.27	20,483.82	66,722.06
Interest and Earning	SS2401	249	-	132.24	-
Refund Prior Yr Exp	SS2701	37	-	121.07	-
Gifts & Donations	SS2705	1,500	-	-	-
TOTAL ESTIMATED REVENUES		120,631	92,065.60	38,467.46	77,033.60
TOTAL REVENUE AND OTHER SOURCES		120,631.00	92,065.60	38,467.46	77,033.60

TOWN OF BOVINA - 2021 BUDGET
Water District

ACCOUNT	ACCOUNT NUMBER	ACTUAL 2019	BUDGET 2020	ACTUAL 09/30/20	PRELIMINARY 2021
APPROPRIATIONS					
<u>Administration</u>					
Personal Services	SW8310.1	1,371	1,412	1,068.03	1,454
Contractual	SW8310.4	-	-	4,800.00	5,000
Total		1,371	1,412	5,868.03	6,454
<u>Purification</u>					
Personal Services	SW8330.1	13,113	13,506	10,129.50	13,911
Contractual	SW8330.4	9,560	10,111	6,334.73	15,465
Total		22,673	23,617	16,464.23	29,376
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	2,206	2,390	-	2,475
Social Security	SW9030.8	1,108	1,142	846.90	1,176
Health Ins	SW9060.8	-	-	-	-
Total		3,314	3,532	846.90	3,651
<u>Debt Service</u>					
Muni Loan 20 Yrs EFC	SW9789.4	9,549	9,720	-	-
TOTAL APPROPRIATIONS		36,907	38,281	23,179	39,481
REVENUES					
<u>Departmental Income</u>					
Unmetered Sales	SW2142	39,481	38,281	38,281.00	39,481
Interest and Earning	SW2401	219	-	82.59	-
Refund Prior Yr Exp	SW2701	25	-	-	-
TOTAL ESTIMATED REVENUES		39,725	38,281	38,363.59	39,481
APPROPRIATED FUND BALANCE		-	-	-	-
TOTAL REVENUE AND OTHER SOURCES		39,725	38,281	38,363.59	39,481

TOWN OF BOVINA - 2021 BUDGET

SALARIES OF ELECTED OFFICIALS

	<u>2020</u>	<u>2021</u>
Town Supervisor	\$ 19,764	\$ 20,357
Members of Council	4 @ \$2,822 \$11,288	4 @ \$2,907 \$11,628
Superintendent of Highways	\$53,744	\$55,356
Town Clerk/Collector	\$12,105	\$14,625
Town Justice	\$7,766	\$8,000