

TOWN BUDGET

FOR 2021

TOWN OF SCOTT

IN

CORTLAND COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF SCOTT AS ADOPTED ON OCTOBER 10, 2020.

Signed: _____

Dated: _____

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TOWN BOARD	4,000.00	4,000.00	4,000.00
TOWN JUSTICES				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	6,999.96	7,000.00	7,000.00
A1110.12	PERSONAL SERVICES	1,500.00	2,500.00	3,000.00
	TOTAL PERSONAL SERVICES	8,499.96	9,500.00	10,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	24,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	24,000.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	954.34	650.00	950.00
A1110.41	Training	0.00	600.00	300.00
A1110.42	Software (SEI)	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	954.34	1,250.00	1,250.00
	TOTAL TOWN JUSTICES	33,454.30	10,750.00	11,250.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	4,099.68	4,100.00	4,100.00
	TOTAL PERSONAL SERVICES	4,099.68	4,100.00	4,100.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	338.60	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	338.60	200.00	200.00
	TOTAL SUPERVISOR	4,438.28	4,300.00	4,300.00
COMPROLLER				
PERSONAL SERVICES				
A1315.1	PERSONAL SERVICES	10,099.96	10,100.00	10,600.00
	TOTAL PERSONAL SERVICES	10,099.96	10,100.00	10,600.00
EQUIPMENT/CAPITAL OUTLAY				
A1315.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1315.4	CONTRACTUAL	805.22	500.00	500.00
A1315.41	Software Support	1,762.00	1,820.00	1,820.00
	TOTAL CONTRACTUAL EXPENSE	2,567.22	2,320.00	2,320.00
	TOTAL COMPROLLER	12,667.18	12,420.00	12,920.00
TAX COLLECTION				
PERSONAL SERVICES				
A1330.1	PERSONAL SERVICES	3,569.80	4,370.00	4,370.00
	TOTAL PERSONAL SERVICES	3,569.80	4,370.00	4,370.00

**TOWN OF SCOTT
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FOR 2021**

(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
EQUIPMENT/CAPITAL OUTLAY				
A1330.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	525.40	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	525.40	600.00	600.00
	TOTAL TAX COLLECTION	4,095.20	4,970.00	4,970.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	7,500.00	7,500.00	7,500.00
	TOTAL PERSONAL SERVICES	7,500.00	7,500.00	7,500.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	142.50	700.00	700.00
A1355.44	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	142.50	700.00	700.00
	TOTAL ASSESSMENT	7,642.50	8,200.00	8,200.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	5,499.78	7,000.00	7,000.00
	TOTAL PERSONAL SERVICES	5,499.78	7,000.00	7,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	633.58	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	633.58	500.00	500.00

**TOWN OF SCOTT
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FOR 2021**

(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
A1410.4	1,722.21	850.00	850.00	850.00
	1,722.21	850.00	850.00	850.00
TOTAL TOWN CLERK	7,855.57	8,350.00	8,350.00	8,350.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4	8,499.96	8,500.00	8,500.00	8,500.00
	8,499.96	8,500.00	8,500.00	8,500.00
TOTAL LAW	8,499.96	8,500.00	8,500.00	8,500.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	775.00	775.00	1,000.00	1,000.00
	775.00	775.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	39,456.24	0.00	0.00	0.00
	39,456.24	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	11,179.26	14,000.00	14,000.00	14,000.00
	11,179.26	14,000.00	14,000.00	14,000.00
TOTAL BUILDINGS	51,410.50	14,775.00	15,000.00	15,000.00
CENTRAL PRINTING & MAILING				
EQUIPMENT/CAPITAL OUTLAY				
A1670.2	755.13	750.00	750.00	750.00
	755.13	750.00	750.00	750.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
A1670.4 Toner + Paper	0.00	500.00	500.00	500.00
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TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
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TOTAL CENTRAL PRINTING & MAILING	755.13	1,250.00	1,250.00	1,250.00
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SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	17,253.05	16,500.00	18,000.00	18,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	500.00	800.00	800.00	800.00
A1990.4 CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
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TOTAL SPECIAL ITEMS	17,753.05	22,300.00	23,800.00	23,800.00
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TOTAL GENERAL GOVERNMENT SUPPORT	152,571.67	99,815.00	102,540.00	102,540.00
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PUBLIC SAFETY				
CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.1 PERSONAL SERVICES	6,099.96	6,100.00	6,100.00	6,100.00
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TOTAL PERSONAL SERVICES	6,099.96	6,100.00	6,100.00	6,100.00
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CONTRACTUAL EXPENSE				
A3510.4 CONTRACTUAL	428.48	900.00	900.00	900.00
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TOTAL CONTRACTUAL EXPENSE	428.48	900.00	900.00	900.00
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TOTAL CONTROL OF DOGS	6,528.44	7,000.00	7,000.00	7,000.00
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TOTAL PUBLIC SAFETY	6,528.44	7,000.00	7,000.00	7,000.00
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PUBLIC HEALTH				

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
REGISTRAR OF VITAL STATISTICS				
PERSONAL SERVICES				
A4020.1	PER SER	150.00	150.00	150.00
	TOTAL PERSONAL SERVICES	150.00	150.00	150.00
	TOTAL REGISTRAR OF VITAL STATISTICS	150.00	150.00	150.00
	TOTAL PUBLIC HEALTH	150.00	150.00	150.00
TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PERSONAL SERVICE	40,499.68	45,500.00	45,500.00
	TOTAL PERSONAL SERVICES	40,499.68	45,500.00	45,500.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL STREET ADMINISTRATION	40,499.68	46,000.00	46,000.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	9,332.64	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,332.64	10,000.00	10,000.00
	TOTAL GARAGE	9,332.64	10,000.00	10,000.00

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STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	2,369.22	3,300.00	3,300.00
	TOTAL CONTRACTUAL EXPENSE	2,369.22	3,300.00	3,300.00
	TOTAL STREET LIGHTING	2,369.22	3,300.00	3,300.00
	TOTAL TRANSPORTATION	52,201.54	59,300.00	59,300.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
CONTRACTUAL EXPENSE				
A6510.4	CONTRACTUAL	106.40	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	106.40	100.00	100.00
	TOTAL VETERANS SERVICES	106.40	100.00	100.00
PROGRAMS FOR THE AGING				
CONTRACTUAL EXPENSE				
A6772.4	CONTRACTUAL	1,284.46	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	1,284.46	800.00	800.00
	TOTAL PROGRAMS FOR THE AGING	1,284.46	800.00	800.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,390.86	900.00	900.00
CULTURE AND RECREATION				
RECREATION ADMINISTRATION				
PERSONAL SERVICES				
A7020.1	PERS SERV	600.00	700.00	700.00
	TOTAL PERSONAL SERVICES	600.00	700.00	700.00
	TOTAL RECREATION ADMINISTRATION	600.00	700.00	700.00

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(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
PLAYGROUNDS & RECREATION CENTERS				
EQUIPMENT/CAPITAL OUTLAY				
A7140.2	EQUIPMENT	2,084.00	1,000.00	1,000.00
A7140.21	Playground Bathrooms	0.00	25,000.00	25,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,084.00	26,000.00	26,000.00
CONTRACTUAL EXPENSE				
A7140.4	CONTRACTUAL	6,396.91	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	6,396.91	4,500.00	4,500.00
	TOTAL PLAYGROUNDS & RECREATION CENTERS	8,480.91	30,500.00	30,500.00
YOUTH PROGRAM				
PERSONAL SERVICES				
A7310.1	PERSONAL SERVICES	1,653.90	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	1,653.90	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	344.74	200.00	200.00
A7310.41	Bus	4,690.11	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,034.85	5,200.00	5,200.00
	TOTAL YOUTH PROGRAM	6,688.75	7,200.00	7,200.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONAL SERVICES	600.00	600.00	600.00
	TOTAL PERSONAL SERVICES	600.00	600.00	600.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	0.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00

**TOWN OF SCOTT
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FOR 2021**

(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL HISTORIAN	600.00	700.00	700.00	700.00
HISTORICAL PROPERTY				
CONTRACTUAL EXPENSE				
A7520.4 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
TOTAL HISTORICAL PROPERTY	0.00	500.00	500.00	500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4 CONTRACTUAL	796.18	600.00	600.00	600.00
TOTAL CONTRACTUAL EXPENSE	796.18	600.00	600.00	600.00
TOTAL CELEBRATIONS	796.18	600.00	600.00	600.00
TOTAL CULTURE AND RECREATION	17,165.84	40,200.00	40,200.00	40,200.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1 PERSONAL SERVICES	15,999.88	16,000.00	12,000.00	12,000.00
TOTAL PERSONAL SERVICES	15,999.88	16,000.00	12,000.00	12,000.00
CONTRACTUAL EXPENSE				
A8010.4 CONTRACTUAL	2,305.11	2,240.00	2,240.00	2,240.00
TOTAL CONTRACTUAL EXPENSE	2,305.11	2,240.00	2,240.00	2,240.00
TOTAL ZONING	18,304.99	18,240.00	14,240.00	14,240.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4 CONTRACTUAL	270.00	400.00	400.00	400.00
A8020.41 Planning Board Stipend	0.00	500.00	500.00	500.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL CONTRACTUAL EXPENSE	270.00	900.00	900.00	900.00
TOTAL PLANNING	270.00	900.00	900.00	900.00
REFUSE & GARBAGE				
CONTRACTUAL EXPENSE				
A8160.4 CONTRACTUAL	900.00	900.00	900.00	900.00
TOTAL CONTRACTUAL EXPENSE	900.00	900.00	900.00	900.00
TOTAL REFUSE & GARBAGE	900.00	900.00	900.00	900.00
CEMETERIES				
EQUIPMENT/CAPITAL OUTLAY				
A8810.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8810.4 Mowing	2,737.50	1,900.00	1,900.00	1,900.00
TOTAL CONTRACTUAL EXPENSE	2,737.50	1,900.00	1,900.00	1,900.00
TOTAL CEMETERIES	2,737.50	1,900.00	1,900.00	1,900.00
TOTAL HOME AND COMMUNITY SERVICES	22,212.49	21,940.00	17,940.00	17,940.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	15,095.81	16,800.00	15,000.00	15,000.00
A9030.8 SOCIAL SECURITY	7,986.27	9,000.00	9,000.00	9,000.00
A9040.8 WORKERS COMPENSATION	4,398.34	4,400.00	5,200.00	5,200.00
A9050.8 UNEMPLOYMENT INSURANCE	278.61	1,000.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS	27,759.03	31,200.00	30,200.00	30,200.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
HEALTH INS ADMIN				
A9060.8	HOSPITAL & MEDICAL INSURANCE	8,150.10	7,600.00	7,600.00
A9060.82	Health Ins Deductible Exp Reimbursement	2,173.41	2,200.00	4,400.00
TOTAL HEALTH INS ADMIN		10,323.51	9,800.00	12,000.00
TOTAL EMPLOYEE BENEFITS		38,082.54	41,000.00	42,200.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		290,303.38	270,305.00	270,230.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	4,502.84	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,502.84	4,000.00	4,000.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	206,460.70	197,500.00	197,500.00
	TOTAL NON-PROPERTY TAX ITEMS	206,460.70	197,500.00	197,500.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	88.39	100.00	100.00
A1550	DOG CONTROL FEES	30.00	100.00	100.00
A1603	VITAL STATISTICS FEES	110.00	50.00	50.00
A2001	PARK & RECREATION CHARGES	0.00	0.00	0.00
A2089	OTHER CULTURE & RECREATION INCOME	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2115	PLANNING BOARD FEES	300.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	528.39	250.00	250.00
INTERGOVERNMENTAL CHARGES				
A2350.1	Spafford-Boat Launch + Pavilion	1,000.00	1,000.00	1,000.00
A2362.1	Spafford - Recreation	4,000.00	4,000.00	4,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,000.00	5,000.00	5,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	51.99	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	51.99	25.00	25.00

**TOWN OF SCOTT
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FOR 2021**

(ADOPTED OCTOBER 10, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
LICENSES AND PERMITS				
A2544	DOG LICENSES	576.50	900.00	900.00
A2555	BUILDING & ALTERATION PERMITS	3,058.50	2,000.00	2,000.00
A2590	VARIANCE APPLICATION FEE	200.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	3,835.00	3,000.00	3,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	2,194.00	2,500.00	2,500.00
	TOTAL FINES AND FORFEITURES	2,194.00	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO				
A2680	INSURANCE RECOVERIES	6,454.47	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,454.47	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2705.1	DONATIONS-BOAT LAUNCH	6,026.18	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	1,261.48	0.00	0.00
A2799	Misc Local Sources	0.00	0.00	6,807.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,287.66	0.00	6,807.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	6,807.00	0.00
A3005	MORTGAGE TAX	12,332.07	7,000.00	7,000.00
A3021	State Aid Court Facilities	29,176.62	0.00	0.00
	TOTAL STATE AID	41,508.69	13,807.00	7,000.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				226,082.00
TOTAL ESTIMATED REVENUES	<u>277,823.74</u>	<u>226,082.00</u>	<u>226,082.00</u>	<u>226,082.00</u>
APPROPRIATED FUND BALANCE	<u>12,479.64</u>	<u>44,223.00</u>	<u>44,148.00</u>	<u>44,148.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>290,303.38</u>	<u>270,305.00</u>	<u>270,230.00</u>	<u>270,230.00</u>

TOWN OF SCOTT, 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 Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 270,230.00	226,082.00	44,148.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 431,785.00	221,905.00	18,780.00	191,100.00
	TOTAL TOWN	<u>702,015.00</u>	<u>447,987.00</u>	<u>62,928.00</u>	<u>191,100.00</u>
SPECIAL DISTRICTS					
SF	FIRE PROTECTION DISTRICT	\$ 54,468.67	0.00	617.17	53,851.50
SW	WATER DISTRICT #1	\$ 22,710.00	19,965.00	2,745.00	0.00
	TOTAL SPECIAL DISTRICTS	<u>77,178.67</u>	<u>19,965.00</u>	<u>3,362.17</u>	<u>53,851.50</u>
	GRANDTOTAL	<u>\$ 779,193.67</u>	<u>467,952.00</u>	<u>66,290.17</u>	<u>244,951.50</u>

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
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APPROPRIATIONS

TRANSPORTATION

HIGHWAY AND STREET ADMINISTRATION

CONTRACTUAL EXPENSE

DA5010.4	Highway and Street Administration	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL HIGHWAY AND STREET ADMINISTRATION	0.00	2,000.00	2,000.00	2,000.00

GENERAL REPAIRS

PERSONAL SERVICES

DA5110.1	PERSONAL SERVICES	20,880.00	40,100.00	40,100.00	40,100.00
DA5110.11	Health Insurance Buyout	769.20	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	21,649.20	40,100.00	40,100.00	40,100.00

CONTRACTUAL EXPENSE

DA5110.4	CONTRACTUAL	43,022.63	46,000.00	46,000.00	46,000.00
	TOTAL CONTRACTUAL EXPENSE	43,022.63	46,000.00	46,000.00	46,000.00
	TOTAL GENERAL REPAIRS	64,671.83	86,100.00	86,100.00	86,100.00

PERMANENT IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DA5112.2	CAPITAL OUTLAY	100,039.76	102,000.00	102,000.00	102,000.00
DA5112.21	FLOOD REPAIR	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100,039.76	102,000.00	102,000.00	102,000.00
	TOTAL PERMANENT IMPROVEMENTS	100,039.76	102,000.00	102,000.00	102,000.00

BRIDGES

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
DA5120.4	0.00	2,500.00	2,500.00	2,500.00
	0.00	2,500.00	2,500.00	2,500.00
TOTAL BRIDGES	0.00	2,500.00	2,500.00	2,500.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	22,698.38	15,000.00	15,000.00	15,000.00
DA5130.21	0.00	0.00	0.00	0.00
DA5130.2R	38,706.25	0.00	0.00	0.00
	61,404.63	15,000.00	15,000.00	15,000.00
CONTRACTUAL EXPENSE				
DA5130.4	38,146.58	38,000.00	38,000.00	38,000.00
	38,146.58	38,000.00	38,000.00	38,000.00
TOTAL MACHINERY	99,551.21	53,000.00	53,000.00	53,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	42,550.02	42,886.00	42,886.00	42,886.00
	42,550.02	42,886.00	42,886.00	42,886.00
CONTRACTUAL EXPENSE				
DA5142.4	37,627.79	45,000.00	45,000.00	45,000.00
	37,627.79	45,000.00	45,000.00	45,000.00
TOTAL SNOW REMOVAL	80,177.81	87,886.00	87,886.00	87,886.00
TOTAL TRANSPORTATION	344,440.61	333,486.00	333,486.00	333,486.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	8,626.33	13,000.00	13,000.00
DA9030.8	SOCIAL SECURITY	4,911.26	5,900.00	5,900.00
DA9040.8	WORKERS COMPENSATION	2,884.94	2,885.00	2,885.00
DA9050.8	UNEMPLOYMENT INSURANCE	136.80	500.00	500.00
TOTAL EMPLOYEE BENEFITS		16,559.33	22,285.00	22,285.00
HEALTH SAVINGS HIGHWAY WORKERS				
DA9060.8	HOSPITAL & MEDICAL INSURANCE	7,717.77	14,000.00	14,000.00
DA9060.82	Health Ins Deductible Exp Reimbursement	970.51	4,000.00	4,000.00
TOTAL HEALTH SAVINGS HIGHWAY WORKERS		8,688.28	18,000.00	18,000.00
TOTAL EMPLOYEE BENEFITS		25,247.61	40,285.00	40,285.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
DA9730.6	PRINCIPAL	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00
INTEREST				
DA9730.7	INTEREST	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
INSTALLMENT PURCHASE CONTRACT PRINCIPAL				
PRINCIPAL				
DA9785.6	Truck #3 Installment Purchase Principal	25,376.03	25,376.00	25,376.00
DA9785.61	Truck #4 Installment Purchase Principal	22,552.27	22,553.00	22,553.00
	TOTAL PRINCIPAL	47,928.30	47,929.00	47,929.00
INTEREST				
DA9785.7	Truck #3 Installment Purchase Int	3,530.32	3,530.00	3,530.00
DA9785.71	Truck #4 Installment Purchase Interest	6,550.52	6,555.00	6,555.00
	TOTAL INTEREST	10,080.84	10,085.00	10,085.00
	TOTAL INSTALLMENT PURCHASE CONTRACT PRINCIPAL	58,009.14	58,014.00	58,014.00
	TOTAL DEBT SERVICE	58,009.14	58,014.00	58,014.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
DA9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	427,697.36	431,785.00	431,785.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	193,915.00	191,415.00	191,100.00
	TOTAL REAL PROPERTY TAXES	193,915.00	191,415.00	191,100.00
NON-PROPERTY TAX ITEMS				
DA1120	NONPROPERTY TAX DISTRIBUTION BY	74,000.00	72,500.00	72,500.00
	TOTAL NON-PROPERTY TAX ITEMS	74,000.00	72,500.00	72,500.00
INTERGOVERNMENTAL CHARGES				
DA2300	TRANSPORTATION SERVICES - SPAFFORD	13,000.00	13,000.00	13,000.00
DA2302	Snow Removal Other Govts	33,706.31	34,380.48	34,380.00
DA2306	Roads & Bridges Charges, Other Govt	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	46,706.31	47,380.48	47,380.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	36.63	25.00	25.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	36.63	25.00	25.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIP	28,590.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	28,590.00	0.00	0.00
DA2701	REFUNDS OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	99,693.92	102,000.00	102,000.00
DA3960	STATE AID, EMERGENCY DISASTER	0.00	0.00	0.00
	TOTAL STATE AID	99,693.92	102,000.00	102,000.00
DA4960	Federal Aid Emergency Disaster Assistnce	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				413,005.00
TOTAL ESTIMATED REVENUES	442,941.86	413,320.48	413,005.00	413,005.00
APPROPRIATED FUND BALANCE	-15,244.50	18,464.52	18,780.00	18,780.00
TOTAL REVENUES & OTHER SOURCES	427,697.36	431,785.00	431,785.00	431,785.00

**TOWN OF SCOTT
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED OCTOBER 10, 2020)

Schedule 1-SF	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF3410.4	CONTRACTUAL	39,617.00	47,660.00	54,468.67	54,468.67
	TOTAL CONTRACTUAL EXPENSE	39,617.00	47,660.00	54,468.67	54,468.67
	TOTAL FIRE PROTECTION	39,617.00	47,660.00	54,468.67	54,468.67
	TOTAL PUBLIC SAFETY	39,617.00	47,660.00	54,468.67	54,468.67
	TOTAL APPROPRIATIONS	39,617.00	47,660.00	54,468.67	54,468.67

**TOWN OF SCOTT
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED OCTOBER 10, 2020)

Schedule 2-SF	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	39,617.00	47,660.00	53,851.50
		39,617.00	47,660.00	53,851.50
	TOTAL REAL PROPERTY TAXES			53,851.50
TOTAL ESTIMATED REVENUES		39,617.00	47,660.00	53,851.50
APPROPRIATED FUND BALANCE		0.00	0.00	617.17
TOTAL REVENUES & OTHER SOURCES		39,617.00	47,660.00	54,468.67

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-SW	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
CONTINGENCY				
SW1990.4	Contingency	0.00	2,500.00	2,500.00
TOTAL CONTINGENCY		0.00	2,500.00	2,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	2,500.00	2,500.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW8310.1	PERSONAL SERVICES	1,829.88	2,000.00	2,000.00
TOTAL PERSONAL SERVICES		1,829.88	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY				
SW8310.2	EQUIPMENT	2,783.93	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,783.93	0.00	0.00
CONTRACTUAL EXPENSE				
SW8310.4	CONTRACTUAL	394.30	300.00	300.00
SW8310.41	Software	395.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE		789.30	800.00	800.00
TOTAL WATER ADMINISTRATION		5,403.11	2,800.00	2,800.00
SOURCE OF SUPPLY, POWER & PUMPING				
EQUIPMENT/CAPITAL OUTLAY				
SW8320.2	EQUIPMT	0.00	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	1,500.00	1,500.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 1-SW	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
SW8320.4	CONTRAC	5,034.49	5,000.00	5,000.00
SW8320.41	Generator maintenance	0.00	650.00	650.00
	TOTAL CONTRACTUAL EXPENSE	5,034.49	5,650.00	5,650.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	5,034.49	7,150.00	7,150.00
PURIFICATION				
PERSONAL SERVICES				
SW8330.1	PERSONAL SERVICES	5,499.96	5,750.00	5,750.00
	TOTAL PERSONAL SERVICES	5,499.96	5,750.00	5,750.00
CONTRACTUAL EXPENSE				
SW8330.4	CONTRACTUAL	1,435.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,435.00	1,500.00	1,500.00
	TOTAL PURIFICATION	6,934.96	7,250.00	7,250.00
	TOTAL HOME AND COMMUNITY SERVICES	17,372.56	17,200.00	17,200.00
EMPLOYEE BENEFITS				
STATE RETIREMENT				
SW9010.8	State Retirement	1,031.86	1,900.00	1,900.00
SW9030.8	SOCIAL SECURITY	560.72	660.00	660.00
SW9040.8	WORKMANS COMP	269.92	270.00	350.00
SW9050.8	UNEMPLOYMENT INSURANCE	37.12	100.00	100.00
	TOTAL STATE RETIREMENT	1,899.62	2,930.00	3,010.00
	TOTAL EMPLOYEE BENEFITS	1,899.62	2,930.00	3,010.00
	TOTAL APPROPRIATIONS	19,272.18	22,630.00	22,710.00

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

(ADOPTED OCTOBER 10, 2020)

Schedule 2-SW	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW2142	UNMETERED SALES	15,908.88	19,960.00	19,960.00
SW2148	Interest and Penalties	720.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	16,628.88	19,960.00	19,960.00
USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	8.47	5.00	5.00
	TOTAL USE OF MONEY AND PROPERTY	8.47	5.00	5.00
SW2680	Insurance Recoveries	0.00	0.00	0.00
SW2701	REFUNDS OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00
SW2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
				19,965.00
	TOTAL ESTIMATED REVENUES	16,637.35	19,965.00	19,965.00
	APPROPRIATED FUND BALANCE	2,634.83	2,665.00	2,745.00
	TOTAL REVENUES & OTHER SOURCES	19,272.18	22,630.00	22,710.00

Town Of Scott Tax Rate Schedule		2021		Unexpended Fund Balance	Amount to be Raised By Taxes	Taxable Assessed (Value in Thousands)	Implied Tax Rate \$ Per Thousand	2020 Tax Rate \$ Per Thousand	Change \$ Per Thousand
FUND	Adopted Appropriations	Estimated Revenue							
General	\$ 270,230.00	\$ 226,082.00	\$	44,148.00					
Highway	\$ 431,785.00	\$ 221,905.00	\$	18,780.00	\$ 191,100.00	\$ 59,390.878	\$ 3.22	\$ 3.2500	\$ (0.03)
	\$ 702,015.00	\$ 447,987.00	\$	62,928.00	\$ 191,100.00	\$ 59,390.88	\$ 3.2177	\$ 3.2500	\$ (0.03)
Fire	\$ 54,468.67		\$	617.17	\$ 53,851.50	\$ 62,381.943	\$ 0.863	\$ 0.770	\$ 0.09
Water	\$ 22,710.00	\$ 19,965.00	\$	2,745.00					
	\$ 77,178.67	\$ 19,965.00	\$	3,362.17	\$ 53,851.50	\$ 62,381.94	\$ 0.86	\$ 0.77	\$ 0.09
Town Total:	\$ 779,193.67	\$ 467,952.00	\$	66,290.17	\$ 244,951.50		\$ 4.08	\$ 4.0200	\$ 0.06