



Town of Tusten Town Board Meeting

Public Hearing: 2021 Preliminary Budget
Meeting ID: 89016784280

November 4, 2020
4:00 PM

Supervisor Bernard Johnson	Present
Deputy Supervisor Jane Luchsinger	Present
Councilwoman Jill Padua	Present
Councilman Bruce Gettel	Present
Other Present: Crystal Weston, Town Clerk; Kelly Agar, Bookkeeper (Via Zoom)	

OPENING ITEMS

1.1 Open Public Hearing

Supervisor Bernard Johnson opened the Public Hearing on the 2021 Preliminary Budget for the Town of Tusten at 4: 02 pm.

Proposed Salaries of the Town Officers are hereby as follows

Supervisor: \$ 21,253.00

Town Clerk: \$ 34,677.00

Town Board (4): \$ 4,373.75

Highway Supt.: \$ 53,742.00

TOWN OF TUSTEN 2021 BUDGET

		ADOPTED 2020	TENTATIVE 2021	PRELIMINARY 2021	ADOPTED 2021
GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT					
TOWN BOARD					
Personal	A1010.1	\$17,152.00	\$17,495.00	\$17,495.00	
Services					

Town of Tusten

Town Board Meeting

Contractual Expense	A1010.4	\$5,000.00	\$3,500.00	\$3,500.00	
TOTAL		\$22,152.00	\$20,995.00	\$20,995.00	\$0.00
JUSTICES					
Personal Services	A1110.1	\$22,930.00	\$23,847.00	\$23,390.00	
Court Clerk	A111012	\$10,630.00	\$15,000.00	\$15,000.00	
Court Officers	A111013	\$1,700.00	\$1,500.00	\$1,500.00	
Contractual Expense	A1110.4	\$3,700.00	\$3,500.00	\$3,500.00	
TOTAL		\$38,960.00	\$43,847.00	\$43,390.00	\$0.00
SUPERVISOR					
Personal Services	A1220.1	\$21,253.00	\$21,253.00	\$21,253.00	
Contractual Expense	A1220.4	\$2,000.00	\$1,200.00	\$1,200.00	
TOTAL		\$23,253.00	\$22,453.00	\$22,453.00	\$0.00
INDEPENDENT AUDIT & ACCT.					
Contractual Expense	A1320.4	\$14,500.00	\$14,500.00	\$14,500.00	
TOTAL		\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
BUDGET OFFICER					
Personal Services	A1340.1	\$2,230.00	\$2,230.00	\$2,230.00	
TOTAL		\$2,230.00	\$2,230.00	\$2,230.00	\$0.00
ASSESSOR					
Personal Services	A1355.1	\$26,800.00	\$27,336.00	\$27,336.00	
Equipment	A1355.2	\$100.00	\$100.00	\$100.00	
Contractual Expense	A1355.4	\$2,800.00	\$2,100.00	\$2,100.00	
TOTAL		\$29,700.00	\$29,536.00	\$29,536.00	\$0.00

Town of Tusten

Town Board Meeting

TOWN CLERK/TAX COLLECTOR

Personal Services	A1410.1	\$28,230.00	\$32,000.00	\$34,677.00	
Contractual Expense	A1410.4	\$7,000.00	\$8,000.00	\$8,000.00	
TOTAL		\$35,230.00	\$40,000.00	\$42,677.00	\$0.00

ATTORNEY

Contractual Expense	A1420.4	\$12,000.00	\$16,000.00	\$16,000.00	
TOTAL		\$12,000.00	\$16,000.00	\$16,000.00	\$0.00

BOOKKEEPER

Personal Services	A1430.1	\$32,760.00	\$34,580.00	\$34,580.00	
Equipment	A1430.2	\$100.00	\$100.00	\$100.00	
Contractual Expense	A1430.4	\$1,600.00	\$1,000.00	\$1,000.00	
TOTAL		\$34,460.00	\$35,680.00	\$35,680.00	\$0.00

ENGINEER

Contractual Expense	A1440.4	\$5,000.00	\$10,000.00	\$10,000.00	
TOTAL		\$5,000.00	\$10,000.00	\$10,000.00	\$0.00

ELECTIONS

Contractual Expense	A1450.4	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

BUILDING

Janitorial - Personal Svc	A1620.1	\$9,500.00	\$8,500.00	\$8,500.00	
Bldg Maint- Personal Svc	A1620.2	\$2,000.00	\$1,400.00	\$1,400.00	
Contractual Expense	A1620.4	\$61,000.00	\$57,000.00	\$57,000.00	
TOTAL		\$72,500.00	\$66,900.00	\$66,900.00	\$0.00

SPECIAL ITEMS

Town of Tusten Town Board Meeting

Unallocated Insurance	A1910.4	\$38,000.00	\$38,000.00	\$38,000.00	
Municipal Dues	A1920.4	\$2,000.00	\$2,200.00	\$2,200.00	
Judgments & Claims	A1930.4	\$4,000.00	\$4,000.00	\$3,000.00	
Purchase of Land	A1940.2	\$500.00	\$10,000.00	\$5,500.00	
Taxes	A1950.4	\$400.00	\$0.00	\$0.00	
Contingency	A1990.4	\$16,500.00	\$15,000.00	\$15,000.00	
TOTAL		\$61,400.00	\$69,200.00	\$63,700.00	\$0.00
RESERVE FUND					
Transfer to Reserve	A9901	\$10,000.00	\$10,000.00	\$10,000.00	
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
GENERAL GOVERNMENT SUPPORT					
TOTAL		\$362,385.00	\$382,341.00	\$379,061.00	\$0.00
PUBLIC SAFETY					
NYS POLICE RENT					
Contractual Expense	A3120.4	\$13,000.00	\$13,000.00	\$13,000.00	
TOTAL		\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
CONTROL OF DOGS					
Equipment	A3510.2	\$500.00	\$500.00	\$500.00	
Contractual Expense	A3510.4	\$4,250.00	\$4,250.00	\$4,250.00	
TOTAL		\$4,750.00	\$4,750.00	\$4,750.00	\$0.00
SAFETY INSPECTION					
Personal Services	A3620.1	\$28,321.00	\$28,321.00	\$28,321.00	
Equipment	A3620.2	\$2,000.00	\$1,000.00	\$1,000.00	
Contractual	A3620.4	\$4,000.00	\$11,000.00	\$11,000.00	

Town of Tusten

Town Board Meeting

Expense					
Clerk	A362012	\$8,310.00	\$11,232.00	\$11,232.00	
Demolition of Unsafe Bldgs	A3650.4	\$4,000.00	\$2,000.00	\$2,000.00	
TOTAL		\$46,631.00	\$53,553.00	\$53,553.00	\$0.00
 <i>PUBLIC SAFETY</i>					
TOTAL		\$64,381.00	\$71,303.00	\$71,303.00	\$0.00
 <i>HEALTH</i>					
 REGISTRAR OF VITAL STATISTICS					
Personal Services	A4020.4	\$600.00	\$600.00	\$600.00	
TOTAL		\$600.00	\$600.00	\$600.00	\$0.00
 AMBULANCE					
Contractual Expense	A4540.4	\$20,000.00	\$20,000.00	\$20,000.00	
TOTAL		\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
 <i>HEALTH</i>					
TOTAL		\$20,600.00	\$20,600.00	\$20,600.00	\$0.00
 <i>TRANSPORTATION</i>					
 SUPERINTENDENT OF HIGHWAYS					
Personal Services	A5010.1	\$52,689.00	\$53,742.00	\$53,742.00	
Contractual Expense	A5010.4	\$1,400.00	\$1,100.00	\$1,400.00	
TOTAL		\$54,089.00	\$54,842.00	\$55,142.00	\$0.00
 GARAGE					
Contractual Expense	A5132.4	\$15,000.00	\$12,000.00	\$15,000.00	
TOTAL		\$15,000.00	\$12,000.00	\$15,000.00	\$0.00
 STREET LIGHTING					
Contractual Expense	A5182.4	\$2,500.00	\$500.00	\$500.00	
TOTAL		\$2,500.00	\$500.00	\$500.00	\$0.00

Town of Tusten Town Board Meeting

SIDEWALKS & SIGNS

Contractual	A5410.4	\$1,000.00	\$1,000.00	\$1,000.00	
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

TRANSPORTATION

TOTAL		\$72,589.00	\$68,342.00	\$71,642.00	\$0.00
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ECONOMIC ASSISTANCE & OPPORTUNITY

VETERAN SERVICES (FLAGS)

Contractual	A6510.4	\$1,600.00	\$1,600.00	\$1,600.00	
Expense					
TOTAL		\$1,600.00	\$1,600.00	\$1,600.00	\$0.00

ECONOMIC OPPORTUNITY GRANTS

SAM Grant	A6989.5	\$75,000.00	\$0.00	\$0.00	
Bldg Repair					
Food Digester	A6989.6	\$138,100.00	\$64,000.00	\$64,000.00	
TOTAL		\$213,100.00	\$64,000.00	\$64,000.00	\$0.00

ECONOMIC ASSISTANCE

TOTAL		\$214,700.00	\$65,600.00	\$65,600.00	\$0.00
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CULTURE-RECREATION

PARKS & PLAYGROUNDS

Maintenance	A7110.1	\$6,400.00	\$4,000.00	\$4,000.00	
Personal					
Equipment	A7110.2	\$8,000.00	\$4,000.00	\$4,000.00	
Contractual	A7110.4	\$7,000.00	\$7,000.00	\$7,000.00	
Expense					
TOTAL		\$21,400.00	\$15,000.00	\$15,000.00	\$0.00

BEAUTIFICATION - CONTRACTUAL

Contractual	A7150.4	\$6,000.00	\$3,000.00	\$3,000.00	
Expense					
TOTAL		\$6,000.00	\$3,000.00	\$3,000.00	\$0.00

YOUTH PROGRAM

Contractual	A7310.4	\$7,500.00	\$7,500.00	\$7,700.00	
Expense					
TOTAL		\$7,500.00	\$7,500.00	\$7,700.00	\$0.00

Town of Tusten Town Board Meeting

HISTORIAN

Contractual	A7510.4	\$250.00	\$250.00	\$250.00	
Expense					
TOTAL		\$250.00	\$250.00	\$250.00	\$0.00

CULTURE-RECREATION

TOTAL		\$35,150.00	\$25,750.00	\$25,950.00	\$0.00
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HOME AND COMMUNITY SERVICES

ZONING

Contractual	A8010.4	\$23,000.00	\$18,000.00	\$18,000.00	
Expense					
TOTAL		\$23,000.00	\$18,000.00	\$18,000.00	\$0.00

PLANNING

Contractual	A8020.4	\$5,000.00	\$5,000.00	\$5,000.00	
Expense					
TOTAL		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

REFUSE & GARBAGE

Contractual	A8160.4	\$3,500.00	\$5,000.00	\$5,000.00	
Expense					
TOTAL		\$3,500.00	\$5,000.00	\$5,000.00	\$0.00

SOLAR ENERGY

Contractual	A8410.4	\$22,000.00	\$22,000.00	\$22,000.00	
Expense					
TOTAL		\$22,000.00	\$22,000.00	\$22,000.00	\$0.00

HOME & COMMUNITY SERVICE

TOTAL		\$53,500.00	\$50,000.00	\$50,000.00	\$0.00
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UNDISTRIBUTED

EMPLOYEE BENEFITS

State	A9010.8	\$32,000.00	\$32,600.00	\$32,600.00	
Retirement					
Social	A9030.8	\$17,200.00	\$17,500.00	\$17,500.00	
Security					
Medicare	A9035.8	\$4,200.00	\$4,200.00	\$4,200.00	
Disability	A9055.8	\$675.00	\$700.00	\$700.00	

Town of Tusten Town Board Meeting

Insurance

EMPLOYEE BENEFITS

TOTAL	\$54,075.00	\$55,000.00	\$55,000.00	\$0.00
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**APPROPRIATIONS &
OTHER USES**

GRAND TOTAL	\$877,380.00	\$738,936.00	\$739,156.00	\$0.00
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GENERAL FUND ESTIMATED REVENUES

**OTHER TAX
ITEMS**

Payments in Lieu of Taxes	A1081	\$1,800.00	\$1,800.00	\$1,800.00
Gifts and Donations	A2705	\$15,000.00	\$15,000.00	\$15,000.00
Int & Penalties on Prop Tax	A1090	\$9,000.00	\$9,000.00	\$9,000.00
TV Franchise	A1170	\$10,000.00	\$10,000.00	\$10,000.00
Real Prop Tax	A1001	\$320,207.00	\$0.00	\$0.00

DEPARTMENTAL INCOME

Marriage Fee	A1255	\$100.00	\$100.00	\$300.00
Demolition of Unsafe Bldgs	A1570	\$4,000.00	\$2,000.00	\$2,000.00
Zoning Fees	A2110	\$0.00	\$0.00	\$0.00
Planning Fees	A2115	\$200.00	\$200.00	\$200.00

TAX & ASSESSMENT

Grants	A2210	\$213,100.00	\$108,000.00	\$116,000.00
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USE OF MONEY & PROPERTY

Interest and Earnings	A2401	\$2,500.00	\$2,500.00	\$2,500.00
Rental of Real Property	A2410	\$1,400.00	\$500.00	\$500.00
Cell Tower Rent	A2411	\$30,000.00	\$35,000.00	\$35,000.00

LICENSES & PERMITS

Dog Licenses	A2544	\$600.00	\$1,200.00	\$1,200.00
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Town of Tusten Town Board Meeting

Bldg Permits	A2590	\$19,000.00	\$21,000.00	\$21,000.00
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FINES & FORFEITURES

Fines and Forfeited Bail	A2610	\$11,000.00	\$12,000.00	\$12,000.00
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STATE AID

Per Capita	A3001	\$51,000.00	\$41,000.00	\$41,000.00
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Mortgage Tax	A3005	\$23,000.00	\$25,000.00	\$25,000.00
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Stumpage	A3017	\$25.00	\$25.00	\$500.00
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Youth	A3089.1	\$2,500.00	\$7,500.00	\$7,500.00
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Interfund Transfer	A5031	\$6,000.00	\$6,000.00	\$6,000.00
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ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		\$156,948.00	\$0.00	\$110,000.00
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ESTIMATED REVENUES

GRAND TOTAL		\$877,380.00	\$297,825.00	\$416,500.00	\$0.00
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TUSTEN FIRE PROTECTION DISTRICT APPROPRIATIONS

FIRE PROTECTION DISTRICT

Fire Prevention and Control	SF3410.0	\$237,142.00	\$238,650.00	\$238,650.00
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Fire Protection Special	SF3410.4		\$0.00	
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TOTAL		\$237,142.00	\$238,650.00	\$238,650.00	\$0.00
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HIGHWAY APPROPRIATIONS - TOWNWIDE

GENERAL REPAIRS

Town of Tusten

Town Board Meeting

Personal Services	DA5110.1	\$306,000.00	\$309,000.00	\$309,000.00	
Contractual Expense	DA5110.4	\$145,000.00	\$145,000.00	\$145,000.00	
TOTAL		\$451,000.00	\$454,000.00	\$454,000.00	\$0.00
IMPROVEMENTS					
Capital Outlay (CHIPS)	DA5112.2	\$119,502.00	\$119,502.00	\$119,502.00	
TOTAL		\$119,502.00	\$119,502.00	\$119,502.00	\$0.00
BRIDGES					
Contractual Expense	DA5120.4	\$10,000.00	\$10,000.00	\$10,000.00	
Little Lk Erie culvert rehab	DA5121.4	0	\$ 951,000.00	\$ 730,000.00	
TOTAL		\$10,000.00	\$961,000.00	\$740,000.00	\$0.00
MACHINERY					
Machinery Capital	DA5130.2	\$40,000.00	\$40,000.00	\$40,000.00	
Contractual Expense	DA5130.4	\$73,000.00	\$60,000.00	\$60,000.00	
Fuel Expense	DA5130.5	\$35,000.00	\$35,000.00	\$35,000.00	
TOTAL		\$148,000.00	\$135,000.00	\$135,000.00	\$0.00
MISCELLANEOUS					
Contractual Expense	DA5140.4	\$10,000.00	\$10,000.00	\$10,000.00	
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SNOW REMOVAL					
Contractual Expense	DA5142.4	\$125,000.00	\$125,000.00	\$125,000.00	
TOTAL		\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
SERVICES FOR OTHER GOVERNMENTS (Schools, Books)					
Contractual	DA5148.4	\$100.00	\$100.00	\$100.00	

Town of Tusten Town Board Meeting

Expense					
TOTAL		\$100.00	\$100.00	\$100.00	\$0.00

EMPLOYEE BENEFITS

State	DA9010.8	\$51,000.00	\$51,000.00	\$51,000.00	
Retirement					
Social Security	DA9030.8	\$19,000.00	\$19,000.00	\$19,000.00	
Medicare	DA9035.8	\$4,500.00	\$4,500.00	\$4,500.00	
Disability Insurance	DA9055.8	\$200.00	\$200.00	\$200.00	
Health Insurance	DA9060.8	\$90,000.00	\$90,000.00	\$90,000.00	
TOTAL		\$164,700.00	\$164,700.00	\$164,700.00	\$0.00

INTERFUND TRANSFERS

Transfer to Reserve	DA9901.0	\$30,020.00	\$30,020.00	\$30,020.00	
TOTAL		\$30,020.00	\$30,020.00	\$30,020.00	\$0.00

**APPROPRIATIONS &
OTHER USES**

TOTAL	\$1,058,322.00	\$1,999,322.00	\$1,778,322.00	\$0.00
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HIGHWAY ESTIMATED REVENUES

LOCAL SOURCES

Real Property Taxes	DA1001	\$946,220.00	\$0.00	
Interest and Earnings	DA2401	\$2,000.00	\$2,000.00	
Interfund Revenues	DA2801	\$0.00	\$0.00	
Sale of Equipment	DA2665	0	\$ 30,000.00	

Town of Tusten Town Board Meeting

STATE AID

State Aid (CHIPS)	DA3501	\$119,502.00	\$90,000.00	\$0.00
Grant (Lk Erie)	DA3505		\$ 0 730,000.00	

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		0	0	0	0
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**ESTIMATED
REVENUES**

GRAND TOTAL		\$1,067,722.00	\$ 852,000.00	\$0.00
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WATER DISTRICT APPROPRIATIONS

ADMINISTRATION

Unallocated Insurance	SW1910.0	\$2,500.00	\$2,500.00	\$2,500.00	
Personal Services	SW8310.1	\$57,500.00	\$57,500.00	\$57,500.00	
Overtime Expense	SW8310.2	\$5,000.00	\$5,000.00	\$5,000.00	
Contractual Expense	SW8310.4	\$25,000.00	\$42,500.00	\$42,500.00	
TOTAL		\$90,000.00	\$107,500.00	\$107,500.00	\$0.00

SOURCE OF SUPPLY, POWER, & PUMPING

Contractual Expense	SW8320.4	\$11,000.00	\$6,000.00	\$6,000.00	
TOTAL		\$11,000.00	\$6,000.00	\$6,000.00	\$0.00

PURIFICATION

Town of Tusten

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Contractual Expense	SW8330.4	\$4,500.00	\$3,500.00	\$3,500.00	
TOTAL		\$4,500.00	\$3,500.00	\$3,500.00	\$0.00

TRANSMISSION & DISTRIBUTION

Contractual Expense	SW8340.4	\$35,000.00	\$40,000.00	\$40,000.00	
Machinery Capital	SW8397.2	\$10,000.00	\$10,000.00	\$10,000.00	
Impr-prpty Capital	SW8397.4	0	\$ 60,000.00	\$ 20,000.00	
TOTAL		\$45,000.00	\$110,000.00	\$70,000.00	\$0.00

UNDISTRIBUTED EMPLOYEE BENEFITS

State Retirement	SW9010.8	\$12,000.00	\$12,000.00	\$12,000.00	
Social Security	SW9030.8	\$4,000.00	\$4,000.00	\$4,000.00	
Medicare	SW9035.8	\$1,000.00	\$1,000.00	\$1,000.00	
Disability Insurance	SW9055.8	\$80.00	\$80.00	\$80.00	
Health Insurance	SW9060.8	\$25,000.00	\$25,000.00	\$25,000.00	
TOTAL		\$42,080.00	\$42,080.00	\$42,080.00	\$0.00

INTERFUND TRANSFERS

Transfer to Reserve	SW9901.0	\$0.00	\$5,000.00	\$5,000.00	
Other Transfers	SW9901.9	\$3,000.00	\$3,000.00	\$3,000.00	

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TOTAL	\$3,000.00	\$8,000.00	\$8,000.00	\$0.00
APPROPRIATIONS AND OTHER USES				
GRAND TOTAL	\$184,580.00	\$277,080.00	\$237,080.00	\$0.00

WATER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES

Real Property	SW1001.0	\$93,630.00	\$0.00	\$0.00
Taxes				
Metered	SW2140.6	\$79,000.00	\$140,443.00	\$140,443.00
Rents				
Unmetered	SW2142.6	\$0.00	\$0.00	\$0.00
Sales				
Service	SW2144.6	\$1,200.00	\$1,200.00	\$1,200.00
Charges				
Penalties	SW2148.6	\$500.00	\$500.00	\$500.00
Interest and	SW2401.0	\$1,000.00	\$1,000.00	\$1,000.00
Earnings				

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance	\$20,250.00	\$0.00	\$0.00
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ESTIMATED REVENUES

Grand Total	\$195,580.00	\$143,143.00	\$143,143.00	\$0.00
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SEWER DISTRICT APPROPRIATIONS

ADMINISTRATION

Unallocated	SS1910.0	\$3,600.00	\$4,000.00	\$4,000.00
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Insurance					
Personal Services	SS8110.1	\$57,500.00	\$57,500.00	\$57,500.00	
Overtime Expense	SS8110.2	\$5,000.00	\$5,000.00	\$5,000.00	
Contractual Expense	SS8110.4	\$10,000.00	\$59,500.00	\$59,500.00	
TOTAL		\$76,100.00	\$126,000.00	\$126,000.00	\$0.00

SEWAGE COLLECTING SYSTEM

Contractual Expense	SS8120.4	\$19,000.00	\$20,000.00	\$20,000.00	
TOTAL		\$19,000.00	\$20,000.00	\$20,000.00	\$0.00

SEWAGE TREATMENT & DISPOSAL

Equipment	SS8130.2	\$13,000.00	\$9,000.00	\$9,000.00	
Contractual Expense	SS8130.4	\$18,000.00	\$22,000.00	\$22,000.00	
Machinery Capital	SS8197.2	\$10,000.00	\$10,000.00	\$10,000.00	
Improvement Capital	SS8197.4	0	\$ 25,000.00	\$ 30,000.00	
TOTAL		\$41,000.00	\$66,000.00	\$71,000.00	\$0.00

UNDISTRIBUTED EMPLOYEE BENEFITS

State Retirement	SS9010.8	\$12,000.00	\$12,000.00	\$12,000.00	
Social Security	SS9030.8	\$4,000.00	\$4,000.00	\$4,000.00	
Medicare	SS9035.8	\$1,000.00	\$1,000.00	\$1,000.00	

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Disability Insurance	SS9055.8	\$80.00	\$80.00	\$80.00	
Health Insurance	SS9060.8	\$25,000.00	\$25,000.00	\$25,000.00	
TOTAL		\$42,080.00	\$42,080.00	\$42,080.00	\$0.00

INTERFUND TRANSFERS

Transfer to Reserve	SS9901.0	\$24,850.00	\$5,000.00	\$10,456.00	
Other Transfers	SS9901.9	\$3,000.00	\$3,000.00	\$3,000.00	
TOTAL		\$27,850.00	\$8,000.00	\$13,456.00	\$0.00

APPROPRIATIONS & OTHER USES

GRAND TOTAL		\$206,030.00	\$262,080.00	\$272,536.00	\$0.00
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SEWER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES

Sewer Rents	SS2120	\$195,000.00	\$195,000.00	\$270,136.00	
Service Charges	SS2122	\$200.00	\$200.00	\$200.00	
Penalties	SS2128	\$700.00	\$700.00	\$700.00	
Interest and Earnings	SS2401	\$2,000.00	\$1,500.00	\$1,500.00	

ESTIMATED UNEXPENDED BALANCE

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Unexpended Balance	\$8,130.00	\$0.00	\$0.00	
ESTIMATED REVENUES				
GRAND TOTAL	\$206,030.00	\$197,400.00	\$272,536.00	\$0.00

LIGHTING DISTRICT APPROPRIATIONS

LIGHTING DISTRICT

Contractual Expense	SL5182.4	\$31,600.00	\$31,600.00	
TOTAL		\$31,600.00	\$31,600.00	\$0.00 \$0.00

NO PUBLIC PRESENT IN PERSON NOR ZOOM.

NO PUBLIC COMMENTS MADE

2.1 Board Comment

No Board Comments

2.2 Adjournment

With No Public Comment the Town Supervisor Bernard Johnson made a motion at 4:25 PM to resume the Public Hearing of the 2021 Budget for November 10, 2020 at 6:30 PM, Deputy Supervisor Jane Luchsinger seconded the motion.