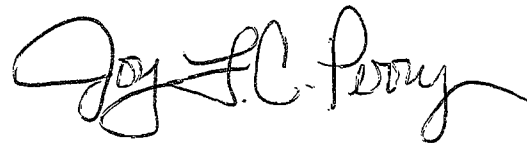


**Town of Barrington  
Adopted Budget  
Fiscal Year Ending  
December 31<sup>st</sup>, 2021**

I, Joy L. C. Perry, Town Clerk certify that the following is a true and correct copy of the 2021 adopted budget of the Town of Barrington as adopted by the Town Board on the 28<sup>th</sup> of October, 2020.



---

Joy L. C. Perry, RMC, Town Clerk

Signed: November 10, 2020

## 2021 BUDGET FOR THE TOWN OF BARRINGTON

### Highway-Townwide Fund

| ACCOUNT:                     | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>2020 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                  |                              |                               |                       |                             |                               |                           |                        |                         |
| General Repairs-PS           | D5110.1          | 106,118                      | 103,501                       | 97,820                | 105,000                     | 105,000                       | 105,000                   | 1,499                  | 1.4%                    |
| Road Improvements            | D5112.2a         |                              |                               |                       | 100,000                     | 100,000                       | 100,000                   | 100,000                | *****                   |
| RD Improvements-CHIPS        | D5112.2          | 220,969                      | 221,500                       | 173,663               | 231,000                     | 231,000                       | 231,000                   | 9,500                  | 4.3%                    |
| Pave NY                      |                  | 32,749                       |                               | 32,748                |                             |                               |                           | 0                      | *****                   |
| Extreme Winter Recovery      |                  | 27,219                       |                               | 27,219                |                             |                               |                           | 0                      | *****                   |
| General Repairs-CE           | D5110.4          | 171,717                      | 225,001                       | 205,606               | 235,000                     | 235,000                       | 235,000                   | 9,999                  | 4.4%                    |
| <b>SUB-TOTAL:</b>            |                  | <b>558,772</b>               | <b>550,002</b>                | <b>537,057</b>        | <b>671,000</b>              | <b>671,000</b>                | <b>671,000</b>            | <b>120,998</b>         | <b>22.0%</b>            |
| Machinery EQ                 | D5130.2          | 65,727                       | 20,000                        |                       | 20,000                      | 20,000                        | 20,000                    | 0                      | 0.0%                    |
| Machinery: CE                | D5130.4          | 164,720                      | 100,000                       | 69,494                | 90,000                      | 90,000                        | 90,000                    | -10,000                | -10.0%                  |
| <b>SUB-TOTAL:</b>            |                  | <b>230,447</b>               | <b>120,000</b>                | <b>69,494</b>         | <b>110,000</b>              | <b>110,000</b>                | <b>110,000</b>            | <b>-10,000</b>         | <b>-8.3%</b>            |
| Snow Removal PS              | D5142.1          | 127,439                      | 127,283                       | 81,452                | 128,423                     | 128,423                       | 128,423                   | 1,140                  | 0.9%                    |
| Snow Removal CE              | D5142.4          | 81,858                       | 100,000                       | 44,762                | 110,000                     | 110,000                       | 110,000                   | 10,000                 | 10.0%                   |
| <b>SUB-TOTAL:</b>            |                  | <b>209,297</b>               | <b>227,283</b>                | <b>126,214</b>        | <b>238,423</b>              | <b>238,423</b>                | <b>238,423</b>            | <b>11,140</b>          | <b>4.9%</b>             |
| State Retirement             | D9010.8          | 24,467                       | 24,719                        | 24,719                | 25,000                      | 25,000                        | 25,000                    | 281                    | 1.1%                    |
| Social Security              | D9030.8          | 17,159                       | 20,000                        | 13,531                | 20,000                      | 20,000                        | 20,000                    | 0                      | 0.0%                    |
| Unemployment Insurance       | D9050.8          | 1,930                        | 1,700                         | 2,107                 | 2,000                       | 2,000                         | 2,000                     | 300                    | 17.6%                   |
| Disability Insurance         | D9055.8          |                              | 600                           | 181                   | 200                         | 200                           | 200                       | -400                   | -66.7%                  |
| Hospital & Medical Ins       | D9060.8          | 25,655                       | 32,000                        | 19,882                | 37,000                      | 37,000                        | 37,000                    | 5,000                  | 15.6%                   |
| Medical Deductible           | D9060.81         | 7,182                        | 6,000                         | 13,810                | 15,000                      | 15,000                        | 15,000                    | 9,000                  | 150.0%                  |
| <b>SUB-TOTAL:</b>            |                  | <b>76,393</b>                | <b>85,019</b>                 | <b>74,231</b>         | <b>99,200</b>               | <b>99,200</b>                 | <b>99,200</b>             | <b>14,181</b>          | <b>16.7%</b>            |
| <b>Misc. Reserve- Equip.</b> | D889             | 60,935                       | 60,000                        |                       | 60,000                      | 60,000                        | 60,000                    | 0                      | 0.0%                    |
| <b>Appropriation TOTALS:</b> |                  | <b>1,135,844</b>             | <b>1,042,304</b>              | <b>806,997</b>        | <b>1,178,623</b>            | <b>1,178,623</b>              | <b>1,178,623</b>          | <b>136,319</b>         | <b>13.1%</b>            |

**2021 BUDGET FOR THE TOWN OF BARRINGTON**  
**Highway-Townwide Fund**

| ACCOUNT:                       | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>2020 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|--------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Revenues</u></b>         |                  |                              |                               |                       |                             |                               |                           |                        |                         |
| Ser Other Gov-Yates Co         | D2301            | 49,052                       | 60,000                        | 60,056                | 60,000                      | 60,000                        | 60,000                    | 0                      | 0.0%                    |
| Sale of Equipment - Ford Truck | D2650            | 3,985                        | <- Refunds                    | 18,470                |                             |                               |                           |                        |                         |
| Interest & Earnings            | D2401            | 3,377                        | 1,500                         | 1,656                 | 1,500                       | 1,500                         | 1,500                     | 0                      | 0.0%                    |
| State Aid - CHIPS              | D3500            | 203,442                      | 144,005                       | 162,749               | 143,469                     | 143,469                       | 143,469                   | -536                   | -0.4%                   |
| State Aid - Transportation     | D3599            |                              |                               |                       |                             |                               |                           |                        |                         |
| Interfund Transfers            | D5031            | 356,377                      |                               |                       | 100,000                     | 100,000                       | 100,000                   | 100,000                | *****                   |
| <b>Revenue TOTALS:</b>         |                  | 616,233                      | 205,505                       | 242,932               | 304,969                     | 304,969                       | 304,969                   | 99,464                 | 48.4%                   |
| <b>Unexpended Balances</b>     |                  | 50,000                       | 75,000                        | 75,000                | 95,000                      | 95,000                        | 95,000                    | 20,000                 | 26.7%                   |

## 2021 BUDGET FOR THE TOWN OF BARRINGTON General-Townwide Fund

| ACCOUNT:                     | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>2020 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                  |                              |                               |                       |                             |                               |                           |                        |                         |
| Town Board PS                | A1010.1          | 6,950                        | 7,000                         | 5,833.20              | 7,000                       | 7,000                         | 7,000                     | 0                      | 0.00%                   |
| Town Board EQ                | A1010.2          |                              |                               |                       |                             |                               |                           | 0                      | *****                   |
| Town Board CE                | A1010.4          | 200                          |                               | 200.00                |                             |                               |                           | 0                      | *****                   |
| <b>SUB-TOTAL:</b>            |                  | 7,150                        | 7,000                         | 6,033.20              | 7,000                       | 7,000                         | 7,000                     | 0                      | 0.00%                   |
| Town Justice PS              | A1110.1          | 10,000                       | 10,000                        | 8,333.30              | 10,300                      | 10,300                        | 10,300                    | 300                    | 3.00%                   |
| Town Justice EQ              | A1110.2          |                              |                               |                       |                             |                               |                           | 0                      | *****                   |
| Court Clerk PS               | A1110.3          | 3,031                        | 5,200                         | 3,791.05              | 5,356                       | 5,356                         | 5,356                     | 156                    | 3.00%                   |
| Town Justice CE              | A1110.4          | 3,117                        | 3,000                         | 1,586.20              | 3,000                       | 3,000                         | 3,000                     | 0                      | 0.00%                   |
| Court Fines                  | A1110.41         | 25,479                       | 16,000                        | 7,552.46              | 13,000                      | 13,000                        | 13,000                    | -3,000                 | -18.75%                 |
| <b>SUB-TOTAL:</b>            |                  | 41,627                       | 34,200                        | 21,263.01             | 31,656                      | 31,656                        | 31,656                    | -2,544                 | -12.75%                 |
| Supervisor PS                | A1220.1          | 13,000                       | 13,000                        | 10,833.30             | 13,000                      | 13,000                        | 13,000                    | 0                      | 0.00%                   |
| Supervisor EQ                | A1220.2          |                              |                               |                       |                             |                               |                           | 0                      | *****                   |
| Supervisor CE                | A1220.4          | 3,108                        | 3,000                         | 2,981.81              | 4,000                       | 4,000                         | 4,000                     | 1,000                  | 33.33%                  |
| <b>SUB-TOTAL:</b>            |                  | 16,108                       | 16,000                        | 13,815.11             | 17,000                      | 17,000                        | 17,000                    | 1,000                  | 6.25%                   |
| Bookkeeper PS                | A1310.1          | 3,944                        | 5,000                         | 3,223.00              | 6,000                       | 6,000                         | 6,000                     | 1,000                  | 20.00%                  |
| Bookkeeper EQ                | A1310.2          |                              |                               |                       |                             |                               |                           | 0                      | *****                   |
| Bookkeeper CE                | A1310.4          | 10,078                       | 3,500                         | 11,400.00             | 1,500                       | 1,500                         | 1,500                     | -2,000                 | -57.14%                 |
| <b>SUB-TOTAL:</b>            |                  | 14,021                       | 8,500                         | 14,623.00             | 7,500                       | 7,500                         | 7,500                     | -1,000                 | -11.76%                 |

## 2021 BUDGET FOR THE TOWN OF BARRINGTON General-Townwide Fund

| ACCOUNT:                           | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>2020 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| Assessor PS                        | A1355.1          | 25,991                       | 27,000                        | 22,000.00             | 27,810                      | 27,810                        | 27,810                    | 810                    | 3.00%                   |
| Assessor Aide-Salary               | A1335.12         | 7,069                        | 7,352                         | 5,990.60              | 7,573                       | 7,573                         | 7,573                     | 221                    | 3.00%                   |
| Assessor EQ                        | A1355.2          |                              | 600                           |                       |                             |                               |                           | -600                   | -100.00%                |
| Assessor CE                        | A1355.4          | 8,105                        | 10,350                        | 4,401.48              | 11,620                      | 11,620                        | 11,620                    | 1,270                  | 12.27%                  |
| <b>SUB-TOTAL:</b>                  |                  | <b>41,165</b>                | <b>45,302</b>                 | <b>32,392.08</b>      | <b>47,003</b>               | <b>47,003</b>                 | <b>47,003</b>             | <b>1,701</b>           | <b>3.75%</b>            |
| Town Clerk PS                      | A1410.1          | 33,702                       | 35,050                        | 29,208.30             | 36,102                      | 36,102                        | 36,102                    | 1,052                  | 3.00%                   |
| Deputy Clerk-Salary                | A1410.12         | 2,123                        | 3,000                         | 1,596.00              | 3,000                       | 3,000                         | 3,000                     | 0                      | 0.00%                   |
| Town Clerk EQ                      | A1410.2          | 1,025                        | 2,000                         |                       | 2,000                       | 2,000                         | 2,000                     | 0                      | 0.00%                   |
| Town Clerk CE                      | A1410.4          | 4,458                        | 6,000                         | 1,785.85              | 6,000                       | 6,000                         | 6,000                     | 0                      | 0.00%                   |
| <b>SUB-TOTAL:</b>                  |                  | <b>41,308</b>                | <b>46,050</b>                 | <b>32,590.15</b>      | <b>47,102</b>               | <b>47,102</b>                 | <b>47,102</b>             | <b>1,052</b>           | <b>2.28%</b>            |
| Attorney CE                        | A1420.4          | 3,043                        | 5,000                         | 495.00                | 3,000                       | 3,000                         | 3,000                     |                        | 0.00%                   |
| Engineer Exp                       | A1440.4          |                              |                               | 1,022.73              |                             |                               |                           |                        | *****                   |
| <b>SUB-TOTAL:</b>                  |                  | <b>3,043</b>                 | <b>5,000</b>                  | <b>1,517.73</b>       | <b>3,000</b>                | <b>3,000</b>                  | <b>3,000</b>              | <b>0</b>               | <b>0.00%</b>            |
| Town Hall EQ                       | A1620.2          |                              | 2,000                         | 3,774.99              |                             |                               |                           | -2,000                 | -100.00%                |
| Town Hall CE                       | A1620.4          | 17,924                       | 15,000                        | 5,636.90              | 12,000                      | 12,000                        | 12,000                    | -3,000                 | -20.00%                 |
| <b>SUB-TOTAL:</b>                  |                  | <b>17,924</b>                | <b>17,000</b>                 | <b>9,411.89</b>       | <b>12,000</b>               | <b>12,000</b>                 | <b>12,000</b>             | <b>-5,000</b>          | <b>-29.41%</b>          |
| Unallocated Ins.                   | A1910.4          | 27,317                       | 27,000                        | 28,819.59             | 30,000                      | 30,000                        | 30,000                    | 3,000                  | 11.11%                  |
| Municipal Assoc. Dues              | A1920.4          | 900                          | 900                           | 900.00                | 900                         | 900                           | 900                       | 0                      | 0.00%                   |
| Judgements & Claims                | A1950.4          |                              |                               |                       |                             |                               |                           | 0                      | *****                   |
| Contingency Acct.                  | A1990.4          |                              |                               |                       |                             |                               |                           | 0                      | *****                   |
| <b>SUB-TOTAL:</b>                  |                  | <b>28,217</b>                | <b>27,900</b>                 | <b>29,719.59</b>      | <b>30,900</b>               | <b>30,900</b>                 | <b>30,900</b>             | <b>3,000</b>           | <b>10.75%</b>           |
| <b>Total General Gov't Support</b> |                  |                              |                               |                       |                             |                               |                           |                        |                         |
|                                    |                  | <b>210,562</b>               | <b>206,952</b>                | <b>161,365.76</b>     | <b>203,160</b>              | <b>203,160</b>                | <b>203,160</b>            | <b>-1,792</b>          | <b>-0.87%</b>           |

## 2021 BUDGET FOR THE TOWN OF BARRINGTON General-Townwide Fund

| ACCOUNT:                          | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>2020 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|-----------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>PUBLIC SAFETY</u></b>       |                  |                              |                               |                       |                             |                               |                           |                        |                         |
| Control of Dogs CE                | A3510.4          |                              | 200                           |                       | 200                         | 200                           | 200                       | 0                      | 0.00%                   |
| SUB-TOTAL:                        |                  | 0                            | 200                           | 0.00                  | 200                         | 200                           | 200                       | 0                      | 0.00%                   |
| <b><u>Total Public Safety</u></b> |                  |                              |                               |                       |                             |                               |                           |                        |                         |
|                                   |                  | 0                            | 200                           | 0.00                  | 200                         | 200                           | 200                       | 0                      | 0.00%                   |
| Registrar of Statistics PS        | A4020.1          | 312                          | 350                           | 262.50                | 350                         | 350                           | 350                       | 0                      | 0.00%                   |
| SUB-TOTAL:                        |                  | 312                          | 350                           | 262.50                | 350                         | 350                           | 350                       | 0                      | 0.00%                   |
| Laboratory CE                     | A4025.4          |                              | 300                           |                       | 300                         | 300                           | 300                       | 0                      | 0.00%                   |
| SUB-TOTAL:                        |                  | 0                            | 300                           | 0.00                  | 300                         | 300                           | 300                       | 0                      | 0.00%                   |
| Health Officer PS                 | A4050.1          | 200                          | 200                           | 150.00                | 200                         | 200                           | 200                       | 0                      | 0.00%                   |
| SUB-TOTAL:                        |                  | 200                          | 200                           | 150.00                | 200                         | 200                           | 200                       | 0                      | 0.00%                   |

## 2021 BUDGET FOR THE TOWN OF BARRINGTON General-Townwide Fund

| ACCOUNT:                                         | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>2020 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|--------------------------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Transportation</u></b>                     |                  |                              |                               |                       |                             |                               |                           |                        |                         |
| Highway Super. PS                                | A5010.1          | 53,560                       | 56,000                        | 45,628.00             | 57,680                      | 57,680                        | 57,680                    | 1,680                  | 3.00%                   |
| Highway Typist PS                                | A5010.16         |                              | 3,800                         | 2,500.25              | 4,000                       | 4,000                         | 4,000                     | 200                    | 5.26%                   |
| Highway Super. CE                                | A5010.4          | 1,719                        | 2,200                         | 628.32                | 2,200                       | 2,200                         | 2,200                     | 0                      | 0.00%                   |
| SUB-TOTAL:                                       |                  | 55,279                       | 62,000                        | 48,756.57             | 63,880                      | 63,880                        | 63,880                    | 1,880                  | 3.03%                   |
| Garage PS                                        | A5132.1          |                              |                               |                       |                             |                               |                           | 0                      | *****                   |
| Garage EQ                                        | A5132.2          |                              |                               | 670.00                |                             |                               |                           | 0                      | *****                   |
| Garage CE                                        | A5132.4          | 21,819                       | 25,000                        | 14,406.34             | 24,000                      | 24,000                        | 24,000                    | -1,000                 | -4.00%                  |
| SUB-TOTAL:                                       |                  | 21,819                       | 25,000                        | 15,076.34             | 24,000                      | 24,000                        | 24,000                    | -1,000                 | -4.00%                  |
| <b><u>Total Transportation</u></b>               |                  |                              |                               |                       |                             |                               |                           |                        |                         |
|                                                  |                  | 77,098                       | 87,000                        | 63,832.91             | 87,880                      | 87,880                        | 87,880                    | 880                    | 1.01%                   |
| <b><u>Home &amp; Community Service</u></b>       |                  |                              |                               |                       |                             |                               |                           |                        |                         |
| VLG Summer YTH Prog                              | A7320.4          | 524                          | 500                           |                       | 500                         | 500                           | 500                       | 0                      | 0.00%                   |
| SUB-TOTAL:                                       |                  | 524                          | 500                           | 0.00                  | 500                         | 500                           | 500                       | 0                      | 0.00%                   |
| Historian CE                                     | A7510.4          | 400                          | 400                           |                       | 400                         | 400                           | 400                       | 0                      | 0.00%                   |
| SUB-TOTAL:                                       |                  | 924                          | 900                           | 0.00                  | 900                         | 900                           | 900                       | 0                      | 0.00%                   |
| <b><u>Total Home &amp; Community Service</u></b> |                  |                              |                               |                       |                             |                               |                           |                        |                         |
|                                                  |                  | 924                          | 900                           | 0.00                  | 900                         | 900                           | 900                       | 0                      | 0.00%                   |
| Zoning Board Secretary                           | A8010.13         | 45                           | 500                           | 14.00                 | 500                         | 500                           | 500                       | 0                      | 0.00%                   |
| Contractual Expenses                             | A8010.4          | 260                          | 1,000                         |                       | 500                         | 500                           | 500                       | -500                   | -50.00%                 |
| SUB-TOTAL:                                       |                  | 305                          | 1,500                         | 14.00                 | 1,000                       | 1,000                         | 1,000                     | -500                   | -33.33%                 |

## 2021 BUDGET FOR THE TOWN OF BARRINGTON General-Townwide Fund

| ACCOUNT:                       | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020   | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|--------------------------------|---------------|------------------------|-------------------------|-------------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| Planning Board Sec-PS          | A8020.1       | 254                    | 500                     |                   | 500                   | 500                     | 500                 | 0                | 0.00%             |
| Contractual Expenses           | A8020.4       | 1,602                  | 150                     | 371.63            | 250                   | 250                     | 250                 | 100              | 66.67%            |
| <b>SUB-TOTAL:</b>              |               | <b>1,856</b>           | <b>650</b>              | <b>371.63</b>     | <b>750</b>            | <b>750</b>              | <b>750</b>          | <b>100</b>       | <b>15.38%</b>     |
| Watershed Inspection-CE        | A8310.4       | 15,375                 | 20,910                  | 15,580.00         | 21,328                | 21,328                  | 21,328              | 418              | 2.00%             |
| Contractual Expenses-KWIC      | A8310.41      | 5,200                  | 5,200                   | 5,200.00          | 5,200                 | 5,200                   | 5,200               | 0                | 0.00%             |
| Contractual Expenses-KLOC      | A8310.42      | 1,200                  | 1,200                   | 1,200.00          | 1,200                 | 1,200                   | 1,200               | 0                | 0.00%             |
| <b>SUB-TOTAL:</b>              |               | <b>21,775</b>          | <b>27,310</b>           | <b>21,980.00</b>  | <b>27,728</b>         | <b>27,728</b>           | <b>27,728</b>       | <b>418</b>       | <b>1.53%</b>      |
| Code Enforcement-PS            | A8664.1       | 24,000                 | 25,000                  | 20,833.30         | 25,750                | 25,750                  | 25,750              | 750              | 3.00%             |
| Code Enforcement-EQ            | A8664.2       |                        |                         |                   |                       |                         |                     | 0                | *****             |
| Code Enforcement-CE            | A8664.4       | 2,689                  | 3,000                   | 2,665.56          | 3,000                 | 3,000                   | 3,000               | 0                | 0.00%             |
| <b>SUB-TOTAL:</b>              |               | <b>26,689</b>          | <b>28,000</b>           | <b>23,498.86</b>  | <b>28,750</b>         | <b>28,750</b>           | <b>28,750</b>       | <b>750</b>       | <b>2.68%</b>      |
| Cemeteries-CE                  | A8810.4       | 127                    | 700                     |                   | 250                   | 250                     | 250                 | -450             | -64.29%           |
| <b>SUB-TOTAL:</b>              |               | <b>127</b>             | <b>700</b>              | <b>0.00</b>       | <b>250</b>            | <b>250</b>              | <b>250</b>          | <b>-450</b>      | <b>-64.29%</b>    |
| <b><u>Undistributed</u></b>    |               |                        |                         |                   |                       |                         |                     |                  |                   |
| NYS Retirement                 | A9010.8       | 20,079                 | 20,000                  | 20,000.00         | 20,000                | 20,000                  | 20,000              | 0                | 0.00%             |
| Social Security                | A9030.8       | 14,067                 | 18,000                  | 12,253.98         | 18,000                | 18,000                  | 18,000              | 0                | 0.00%             |
| Unemployment Insurance         | A9050.8       | 1,484                  | 1,000                   | 1,221.59          | 1,500                 | 1,500                   | 1,500               | 500              | 50.00%            |
| Disability Ins.                | A9055.8       |                        |                         |                   |                       |                         |                     | 0                | *****             |
| Hospital & Medical Ins         | A9060.8       | 4,266                  | 4,500                   | 3,361.50          | 5,000                 | 5,000                   | 5,000               | 500              | 11.11%            |
| Medical Deductible             | A9060.81      | 4,762                  | 6,000                   | 1,341.48          | 5,000                 | 5,000                   | 5,000               | -1,000           | -16.67%           |
| <b>SUB-TOTAL:</b>              |               | <b>44,658</b>          | <b>49,500</b>           | <b>38,178.55</b>  | <b>49,500</b>         | <b>49,500</b>           | <b>49,500</b>       | <b>0</b>         | <b>0.00%</b>      |
| <b>Transfer to Other Funds</b> | A9901.9       | 356,412                |                         |                   |                       |                         |                     | 0                |                   |
| <b>Appropriation TOTALS:</b>   |               | <b>740,918</b>         | <b>403,562</b>          | <b>309,654.21</b> | <b>400,968</b>        | <b>400,968</b>          | <b>400,968</b>      | <b>-594</b>      | <b>-0.15%</b>     |



## 2021 BUDGET FOR THE TOWN OF BARRINGTON

### General-Townwide Fund

| ACCOUNT:                                  | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>2020 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|-------------------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <b><u>Departmental Income</u></b>         |               |                           |                            |                    |                          |                            |                        |                     |                      |
| Clerk Fees                                | A1255         | 1,144                     | 1,000                      | 718.83             | 750                      | 750                        | 750                    | -250                | -25.00%              |
| Zoning Fees                               | A2110         | 400                       | 200                        | 100.00             | 200                      | 200                        | 200                    |                     | 0.00%                |
| Miscellaneous - Other Revenue             | A2770         | 485                       | Cap Grant ->               | 1,229.99           |                          |                            |                        |                     |                      |
| <b><u>Use of Money &amp; Property</u></b> |               |                           |                            |                    |                          |                            |                        |                     |                      |
| Int & Earnings                            | A2401         | 10,527                    | 3,000                      | 4,055.83           | 3,000                    | 3,000                      | 3,000                  | 0                   | 0.00%                |
| Natural Gas Lease/Royalties               | A2420         | 41,963                    | 41,963                     | 41,963.49          | 41,963                   | 41,963                     | 41,963                 | 0                   | 0.00%                |
| <b><u>Licenses &amp; Permits</u></b>      |               |                           |                            |                    |                          |                            |                        |                     |                      |
| Dog Licenses                              | A2544         | 428                       | 250                        | 482.50             | 250                      | 250                        | 250                    | 0                   | 0.00%                |
| Bldg & Alteration Permits                 | A2555         | 4,680                     | 4,000                      | 3,275.00           | 4,000                    | 4,000                      | 4,000                  | 0                   | 0.00%                |
| Septic Inspections-Plumbing Pern          | A2565         | 650                       | 500                        | 950.00             | 500                      | 500                        | 500                    | 0                   |                      |
| <b><u>Fines &amp; Forfeitures</u></b>     |               |                           |                            |                    |                          |                            |                        |                     |                      |
| Justice Fees                              | A2610         | 26,575                    | 20,000                     | 9,053.46           | 17,500                   | 17,500                     | 17,500                 | -2,500              | -12.50%              |
| Sale of Refuse for Recycling              | A2651         | 1,223                     |                            | 819.00             | 819                      | 819                        | 819                    | 819                 |                      |
| Refund of Prior Yr Exp PD                 | A2701         | 114                       |                            | 915.19             |                          |                            |                        | 0                   |                      |
| <b><u>State Aid</u></b>                   |               |                           |                            |                    |                          |                            |                        |                     |                      |
| Per Capita                                | A3001         | 4,981                     | 4,981                      |                    | 4,981                    | 4,981                      | 4,981                  | 0                   | 0.00%                |
| Non-Property Taxes                        | A1199         |                           |                            |                    |                          |                            |                        | 0                   |                      |
| Mortgage Taxes                            | A3005         | 16,757                    | 32,000                     | 47,098.77          | 32,000                   | 32,000                     | 32,000                 | 0                   | 0.00%                |
| Franchise Tax                             | A1170         | 6,801                     | 6,000                      | 6,990.00           | 6,000                    | 6,000                      | 6,000                  | 0                   | 0.00%                |
| Int & Penalties                           | A1090         | 4,201                     | 3,000                      | 4,298.71           | 4,000                    | 4,000                      | 4,000                  | 1,000               | 33.33%               |
| Junk & Scrap Metal                        | A2776         |                           | 500                        | 642.25             | 500                      | 500                        | 500                    | 0                   | 0.00%                |
| PMTS in Lieu of Taxes                     | A1081         | 35,795                    | 40,153                     | 37,546.92          | 37,000                   | 37,000                     | 37,000                 | -3,153              | -7.85%               |
| Other State Aid                           | A3089         | 3,401                     |                            |                    |                          |                            |                        | 0                   |                      |
| Assessment Aid for 2022                   | A3041         |                           |                            |                    |                          |                            |                        | 0                   |                      |
| <b>Revenue TOTALS:</b>                    |               | 160,125                   | 157,547                    | 160,139.94         | 153,463                  | 153,463                    | 153,463                | -4,084              | -2.59%               |

**2021 BUDGET FOR THE TOWN OF BARRINGTON**  
**Fire Protection Fund**

| ACCOUNT:                     | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>2020 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020     | %Change from<br>2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|-------------------------|----------------------|
| <b><u>Appropriations</u></b> |               |                           |                            |                    |                          |                            |                        |                         |                      |
| Fire Contract-Dundee         | SF2-3410.4    | 93,827                    | 94,942                     | 94,942             | 102,700                  | 102,700                    | 102,700                | 7,758                   | 8.2%                 |
| Penn Yan Fire Dept           | SF1-3410.4    | 79,633                    | 80,213                     | 80,213             | 82,793                   | 82,793                     | 82,793                 | 2,580                   | 3.2%                 |
| Wayne Fire District          | SF3-3410.4    |                           |                            |                    |                          |                            |                        |                         |                      |
| <b>Appropriation TOTALS:</b> |               | 173,460                   | 175,155                    | 175,155            | 185,493                  | 185,493                    | 185,493                | 10,338                  | 5.9%                 |
| <b><u>Revenues</u></b>       |               |                           |                            |                    |                          |                            |                        |                         |                      |
| Village of Dundee FD         | SF2-1001      | 93,862                    | 94,942                     | 94,942             | 102,700                  | 102,700                    | 102,700                | 7,758                   | 8.2%                 |
| Village of Penn Yan FD       | SF1-1001      | 79,633                    | 74,564                     | 80,213             | 82,793                   | 82,793                     | 82,793                 | 8,229                   | 11.0%                |
| Wayne Fire District          | SF3-1001      |                           |                            |                    |                          |                            |                        |                         |                      |
| <b>Revenue TOTALS:</b>       |               | 173,495                   | 169,506                    | 175,155            | 185,493                  | 185,493                    | 185,493                | 15,987                  | 9.4%                 |
|                              |               | 2019                      |                            | 2020               |                          | 2021                       |                        | Amount Change from 2020 | % Change from 2020   |
| Wayne Fire District          | Annual Amount | \$ 7,787                  |                            | \$ 9,213           |                          | \$ 9,380                   |                        | \$ 167                  | 1.8%                 |

**2021 BUDGET FOR THE TOWN OF BARRINGTON**  
**Tax Rate Schedule**

| FUNDS:             | Appropriations | Less Estimated Revenues | Less Fund Balance & Approp. Reserves | Amount to be Raised By Tax | Taxable Assessed Value | Implied Tax Rate: \$ per Thousand | Current Tax Rate: \$ per Thousand | %Change from Current Yr. |
|--------------------|----------------|-------------------------|--------------------------------------|----------------------------|------------------------|-----------------------------------|-----------------------------------|--------------------------|
| A General-Townwide | 400,968        | 153,463                 | 95,000                               | 152,505                    | 282,373,297            | 0.54008                           | 0.60701                           | -11.03%                  |
| D Highway-Townwide | 1,178,623      | 304,969                 | 95,000                               | 778,654                    | 282,373,297            | 2.75753                           | 2.73599                           | 0.79%                    |
| <hr/>              |                |                         |                                      |                            |                        |                                   |                                   |                          |
| TOTALS:            | 1,579,591      | 458,432                 | 190,000                              | 931,159                    |                        | 3.29762                           | 3.34300                           | -0.10238                 |

Special-Districts

|                            |         |         |  |         |             |         |         |        |
|----------------------------|---------|---------|--|---------|-------------|---------|---------|--------|
| S Fire Protection - Dundee | 102,700 | 102,700 |  | 102,700 | 133,990,595 | 0.76647 | 0.64180 | 19.43% |
| Penn Yan Fire Dept         | 82,793  | 82,793  |  | 82,793  | 178,505,385 | 0.46381 | 0.45271 | 2.45%  |

1,116,652 Total Tax Levy

**REPRESENTS An InCREASE OF      0.04%                      1.46%**

Equalized Total Assessed Value 350,660,841

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12350          | PUBLIC AUTHORITY - STATE       | RPTL 412            | 2                    | 114,787                             | 0.03                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 1                    | 744,681                             | 0.21                      |
| 13510          | TOWN - CEMETERY LAND           | RPTL 446            | 1                    | 19,149                              | 0.01                      |
| 13740          | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3)         | 2                    | 214,255                             | 0.06                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a          | 2                    | 18,051,937                          | 5.15                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a          | 7                    | 1,842,234                           | 0.53                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a          | 7                    | 1,255,745                           | 0.36                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 3                    | 9,840                               | 0.00                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 44                   | 635,090                             | 0.18                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 23                   | 585,771                             | 0.17                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 6                    | 143,883                             | 0.04                      |
| 41151          | COLD WAR VETERANS (10%)        | RPTL 458-b          | 3                    | 12,511                              | 0.00                      |
| 41171          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b          | 2                    | 26,702                              | 0.01                      |
| 41700          | AGRICULTURAL BUILDING          | RPTL 483            | 35                   | 1,208,266                           | 0.34                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305       | 107                  | 18,863,352                          | 5.38                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306       | 40                   | 5,016,043                           | 1.43                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467            | 19                   | 549,731                             | 0.16                      |
| 42100          | SILOS, MANURE STORAGE TANKS,   | RPTL 483-a          | 40                   | 525,106                             | 0.15                      |
| 42120          | TEMPORARY GREENHOUSES          | RPTL 483-c          | 8                    | 145,638                             | 0.04                      |
| 47460          | FOREST LAND CERTD AFTER 8/74   | RPTL 480-a          | 5                    | 152,255                             | 0.04                      |
| 47610          | BUSINESS INVESTMENT PROPERTY   | RPTL 485-b          | 7                    | 147,910                             | 0.04                      |

Equalized Total Assessed Value 350,660,841

| Exemption Code                                          | Exemption Name              | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---------------------------------------------------------|-----------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 49500                                                   | SOLAR OR WIND ENERGY SYSTEM | RPTL 487            | 1                    | 5,319                               | 0.00                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                             |                     | <b>365</b>           | <b>50,270,206</b>                   | <b>14.34</b>              |
| <b>Total System Exemptions:</b>                         |                             |                     | <b>0</b>             | <b>0</b>                            | <b>0.00</b>               |
| <b>Totals:</b>                                          |                             |                     | <b>365</b>           | <b>50,270,206</b>                   | <b>14.34</b>              |

---

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

---

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

**WAYNE FIRE DISTRICT  
2021 BUDGET SUMMARY**

|                                                   |                 |                   |
|---------------------------------------------------|-----------------|-------------------|
| <b>Total Appropriations</b>                       |                 | <u>\$249,371</u>  |
| <b>Less:</b>                                      |                 |                   |
| Estimated Revenues                                | \$ 600          |                   |
| Estimated Assigned Appropriated Fund Balance      | \$ -            |                   |
| Other: Unexpended Bond Proceeds                   | \$ -            |                   |
| Total                                             | <u>\$ (600)</u> |                   |
| <b>Amount to be Raised by Real Property Taxes</b> |                 | <u>\$ 248,771</u> |

**TAX APPORTIONMENT**  
(To be used when Fire District is in more than one town)  
(Computation on Page 4)

| <u>TOWN</u>              |            | <u>Apportioned Tax</u> |
|--------------------------|------------|------------------------|
| WAYNE                    | \$ 212,151 |                        |
| TYRONE                   | \$ 27,240  |                        |
| BARRINGTON               | \$ 9,380   |                        |
| <b>Total Apportioned</b> |            | <u>\$ 248,771</u>      |

**Angelia M. Cornish**  
Fire District Treasurer

Received 10-13-20

## APPROPRIATIONS

|                                                                          | Actual<br>Expenditures<br>2019 | Budget as<br>Modified<br>2020 | Preliminary<br>Estimate<br>2021 | Adopted<br>Budget<br>2021 |
|--------------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------------------|---------------------------|
| Salary - Treasurer                                                       | \$ 5,200                       | \$ 4,800                      | \$ 4,800                        |                           |
| Salary - Secretary                                                       | \$ 3,900                       | \$ 3,600                      | \$ 3,600                        |                           |
| Other Personal Services                                                  |                                |                               |                                 |                           |
| <b>A3410.1* TOTAL PERSONAL SERVICES</b>                                  | <b>\$ 9,100</b>                | <b>\$ 8,400</b>               | <b>\$ 8,400</b>                 |                           |
| A3410.2 Fire Equipment                                                   | \$ 37,655                      | \$ 25,000                     | \$ 25,000                       |                           |
| A4520.2 Rescue Equipment                                                 | \$ 1,156                       | \$ 2,000                      | \$ 2,000                        |                           |
| <b>TOTAL EQUIPMENT</b>                                                   | <b>\$ 38,811</b>               | <b>\$ 27,000</b>              | <b>\$ 27,000</b>                |                           |
| A3410.4 Contractual Expenditures                                         | \$ 77,759                      | \$ 89,950                     | \$ 94,450                       |                           |
| A4520.4 Ambulance Contractual                                            | \$ 3,316                       | \$ 4,000                      | \$ 5,000                        |                           |
| A1930.4 Judgements & Claims                                              |                                |                               |                                 |                           |
| A9010.8 State Retirement System                                          |                                |                               |                                 |                           |
| A9030.8 Social Security                                                  | \$ 696                         | \$ 1,100                      | \$ 1,000                        |                           |
| A9040.8 Workers Compensation                                             | \$ 14,595                      | \$ 17,000                     | \$ 17,000                       |                           |
| A9050.8 Unemployment Insurance                                           |                                |                               |                                 |                           |
| A9060.8 Hospital & Medical Insurance<br>**** (Mandated Cancer Insurance) | \$ 2,055                       | \$ 2,250                      | \$ 2,250                        |                           |
| A9085.8 Supp. Benefit Payments<br>to Disabled Hirelighters               |                                |                               |                                 |                           |
| A9710.6 Redemption of Bonds                                              | \$ 20,000                      | \$ 20,000                     | \$ 20,000                       |                           |
| A9720.6R Redemption of Notes                                             | \$ 28,571                      | \$ 28,571                     | \$ 28,571                       |                           |
| A9710.7 Interest on Bonds                                                | \$ 3,150                       | \$ 3,675                      | \$ 1,050                        |                           |
| A9720.7R Interest on Notes                                               | \$ 7,307                       | \$ 5,979                      | \$ 4,650                        |                           |
| A9901.9 Transfer to Reserve Fund                                         | \$ 40,000                      | \$ 40,000                     | \$ 40,000                       |                           |
| A9950.9 Transfer to Capital Fund                                         |                                |                               |                                 |                           |
| <b>TOTALS</b>                                                            | <b>\$ 239,990</b>              | <b>\$ 247,925</b>             | <b>\$ 249,371</b>               |                           |

\*\*

\* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

\*\* Transfer to Page 1

**ESTIMATED REVENUES**

|                                                                              | Actual<br>Expenditures<br>2019 | Budget as<br>Modified<br>2020 | Preliminary<br>Estimate<br>2021 | Adopted<br>Budget<br>2021 |
|------------------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------------------|---------------------------|
| A2262* Fire Protection and Other Services to Other Districts and Governments |                                |                               |                                 |                           |
| A2401 Interest and Earnings                                                  | \$ 44                          | \$ 100                        | \$ 100                          | \$ 100                    |
| A2410 Rentals                                                                |                                | 500                           | \$ 500                          | \$ 500                    |
| A2665 Sales of Apparatus and Equipment                                       | \$ -                           | \$ -                          |                                 |                           |
| A2701 Refunds or Expenditures                                                | \$ 94                          |                               |                                 |                           |
| A2705 Gifts and Donations                                                    |                                |                               |                                 |                           |
| A2770 Miscellaneous (Specify):<br>Income from Copier                         | \$ 3                           |                               |                                 |                           |
| A3089 State Aid - Other (Specify):<br>DEC Grant                              | \$ -                           |                               |                                 |                           |
| A2680 Insurance Recoveries                                                   | \$ -                           | \$ -                          |                                 |                           |
| A4960 Federal Aid, Emergency Disaster Assistance                             | \$ 66,667                      |                               |                                 |                           |
| <b>TOTAL REVENUES</b>                                                        | <u>\$ 66,808</u>               | <u>\$ 600</u>                 | <u>\$ 600</u>                   | <u>\$ 600</u>             |
| <b>OTHER BUDGETARY SOURCES</b>                                               |                                |                               |                                 |                           |
| A5031 Transfer from Capital Fund                                             |                                |                               |                                 |                           |
| A5031 Transfer from Reserve Fund                                             | \$ 33,221                      | \$ 34,550                     | \$ 34,550                       | \$ 34,550                 |
| <b>GRAND TOTAL REVENUES<br/>AND OTHER BUDGETARY SOURCES</b>                  | <u>\$ 100,029</u>              | <u>\$ 35,150</u>              | <u>\$ 35,150</u>                | <u>\$ 35,150</u>          |



**WAYNE FIRE DISTRICT**  
**WORKSHEET FOR 2021 BUDGET**  
**APPROPRIATIONS**

**A3410.1 PERSONAL SERVICES:**

|                  |                 |
|------------------|-----------------|
| <u>Treasurer</u> | <u>\$ 4,800</u> |
| <u>Secretary</u> | <u>\$ 3,600</u> |

TOTAL PERSONAL SERVICES \$ 8,400

**A3410.2 EQUIPMENT:**

|                                  |                     |
|----------------------------------|---------------------|
| <u>3410.2 - Fire Equipment</u>   | <u>\$ 25,000.00</u> |
| <u>4520.2 - Rescue Equipment</u> | <u>\$ 2,000</u>     |

TOTAL EQUIPMENT \$ 27,000

Note: Identify each position or category or positions (i.e., secretary, treasurer, five (5) paid firemen)

Note: Identify each piece of equipment (i.e., pumper hook and ladder, copier, computer)

## 2021 APPROPRIATIONS

### A3410.4 CONTRACTUAL EXPENDITURES

#### ADMINISTRATIVE

|                            |                        |
|----------------------------|------------------------|
| Office Supplies            | \$ 300                 |
| Postage                    | \$ 200                 |
| Legal & Audit Fees         | \$ 5,000               |
| Legal Notices/Publications | \$ 500                 |
| Association Dues           | \$ 500                 |
| Printing & Supplies        | \$ 1,250               |
| <hr/>                      |                        |
| <b><u>Subtotal</u></b>     | <b><u>\$ 7,750</u></b> |

#### UTILITIES & WATER

|                             |                         |
|-----------------------------|-------------------------|
| Fuel and lights             | \$ 8,000                |
| Water Rentals - Conditioner | \$ 500                  |
| Water Hydrant Rental        | \$ -                    |
| Maintenance of Wells        | \$ -                    |
| Telephone/Internet/Netbook  | \$ 2,500                |
| <hr/>                       |                         |
| <b><u>Subtotal</u></b>      | <b><u>\$ 11,000</u></b> |

#### TRAVEL & FIREFIGHTERS EXPENSES

|                                             |                        |
|---------------------------------------------|------------------------|
| Conventions                                 | \$ 500                 |
| Other Travel                                | \$ -                   |
| Uniforms                                    | \$ -                   |
| Firefighter's Physicals                     | \$ 3,000               |
| Public Drills, Parades, Past Chiefs Banquet | \$ 2,500               |
| Fire Training                               | \$ 2,000               |
| <hr/>                                       |                        |
| <b><u>Subtotal</u></b>                      | <b><u>\$ 8,000</u></b> |

#### OUTSIDE FIRE SERVICES

|                                |       |
|--------------------------------|-------|
| Fire Protection                | <hr/> |
| Fire Dept. or Company Services | <hr/> |
| <hr/>                          |       |

#### BUILDING

|                            |                         |
|----------------------------|-------------------------|
| Repairs to Building        | \$ 8,500                |
| Bldg. Maintenance Supplies | \$ 500                  |
| Rent                       | \$ -                    |
| Garbage/Refuse             | \$ 700                  |
| Ground Maintenance         | \$ 2,000                |
| Cleaning Expense           | \$ 1,500                |
| <hr/>                      |                         |
| <b><u>Subtotal</u></b>     | <b><u>\$ 13,200</u></b> |

#### FIRE EQUIPMENT & ALARM

|                             |                         |
|-----------------------------|-------------------------|
| Apparatus/Equipment Repairs | \$ 24,000               |
| Gasoline, Oil, etc.         | \$ 6,000                |
| Maint. of Fire Alarm System | <hr/>                   |
| <hr/>                       |                         |
| <b><u>Subtotal</u></b>      | <b><u>\$ 30,000</u></b> |

#### INSURANCE

|                                                 |                         |
|-------------------------------------------------|-------------------------|
| Premium on Treasurer's Bond                     | \$ 500                  |
| Public Liability & Property<br>Damage Insurance | \$ 14,000               |
| Other Insurance                                 | <hr/>                   |
| <hr/>                                           |                         |
| <b><u>Subtotal</u></b>                          | <b><u>\$ 14,500</u></b> |
| <hr/>                                           |                         |
| Misc. Expenses                                  | \$ 10,000               |

#### OTHER

|                        |                         |
|------------------------|-------------------------|
| <hr/>                  | <hr/>                   |
| <hr/>                  | <hr/>                   |
| <hr/>                  | <hr/>                   |
| <b><u>Subtotal</u></b> | <b><u>\$ 10,000</u></b> |

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| <b><u>Grand Total - Contractual Expenses</u></b> | <b><u>\$ 94,450</u></b> |
|--------------------------------------------------|-------------------------|

## TAX APPORTIONMENT

(to be used when Fire District is in more than one town)

| TOWN         | ASSESSED<br>VALUE (AV) | EQUALIZATION<br>RATE (ER) | FULL<br>VALUATION<br>(AV : ER) | TOTAL FULL<br>VALUATION<br>PERCENTAGE<br>(1 : 2) | APPORTIONED TAX<br>( ( 3 ) x REAL<br>PROPERTY TAX TO<br>BE RAISED ) |
|--------------|------------------------|---------------------------|--------------------------------|--------------------------------------------------|---------------------------------------------------------------------|
| Wayne        | 282,764,194            | 0.9850                    | 287,070,248 (1)                | 85.28% % (3)                                     | \$ 212,151                                                          |
| Tyrone       | 36,878,733             | 1.0000                    | 36,878,733 (1)                 | 10.95% % (3)                                     | \$ 27,240                                                           |
| Barrington   | 12,419,929             | 0.9800                    | 12,673,397 (1)                 | 3.77% % (3)                                      | \$ 9,380                                                            |
| <b>TOTAL</b> | 332,062,856            |                           | 336,622,378 (2)                | 100.0% % (3)                                     | \$ 248,771 *                                                        |

\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

### OUTSTANDING DEBT AS OF AUGUST 31, 2020

|                            |            |
|----------------------------|------------|
| Tax Anticipation Notes     |            |
| Revenue Anticipation Notes |            |
| Budget Notes               |            |
| Capital Notes              |            |
| Bond Anticipation Notes    |            |
| <b>TOTAL NOTES</b>         |            |
| Bonds (Bldg. \$ 60,000)    | \$ 60,000  |
| Bonds (Truck \$114,286)    | \$ 114,286 |

Tuesday, October 20, 2020

Wayne Fire District  
PO Box 72  
Wayne, NY 14893  
Phone - (607) 292-3380

This is a certified true copy of the original document as prepared by the Commissioners of the Wayne Fire District.

Commissioners:

Donald Horton \_\_\_\_\_

Gary Gray \_\_\_\_\_

Steve Veley \_\_\_\_\_

Ken Cornish \_\_\_\_\_

Diana McIntosh \_\_\_\_\_

Secretary:

Mary Starkweather \_\_\_\_\_

Treasurer:

Angelia M. Cornish \_\_\_\_\_

# Wayne Fire District - Worksheet A

## Computation of Statutory Spending Limitation

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district **completed per county websites** prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Board of Equalization and Assessment.

## Computation of Statutory Spending Limitation

| Town                                                                                                                                                | <u>2019 Values</u><br>Assessed<br>Valuations (AV) | Equalization<br>Rates (ER) | FULL<br>VALUATION<br>(AV : ER) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------|--------------------------------|
| Wayne - Steuben County                                                                                                                              | 282,765,510                                       | 0.9800                     | 288,536,235                    |
| Tyrone - Schuyler County                                                                                                                            | 36,878,733                                        | 1.0000                     | 36,878,733                     |
| Barrington - Yates County                                                                                                                           | 12,419,929                                        | 0.9800                     | 12,673,397                     |
| <b>TOTAL</b>                                                                                                                                        | <b>332,064,172</b>                                |                            | <b>\$ 338,088,365</b>          |
| <b>Less</b> 1st Million of Full Valuation                                                                                                           |                                                   |                            | <b>\$ 1,000,000</b>            |
| Excess over first Million of Full Valuation                                                                                                         |                                                   |                            | <b>\$ 337,088,365</b>          |
| <b>Multiply</b> Excess by 1 Million                                                                                                                 |                                                   | x                          | <b>0.001</b>                   |
| <b>Add</b> Expenditures Permitted on Full Valuation to Below 1st \$1,000,000                                                                        |                                                   |                            | <b>\$ 337,088.36</b>           |
|                                                                                                                                                     |                                                   |                            | <b>2,000</b>                   |
| <b>Statutory Spending Limitation for 2019</b>                                                                                                       |                                                   |                            | <b>\$ 339,088.36</b>           |
| Add Exclusions from Statutory Spending Limitation<br>(Town Law, 176 (18) (from Worksheet B))                                                        |                                                   |                            | <b>\$ 133,687</b>              |
| Add Spending Authorized by Voters in Excess of Statutory Spending<br>Limitations (Town Law, 179)<br>( <b>Proposition Adopted on</b> ____/____/____) |                                                   |                            | <b>\$ -</b>                    |
| Sum of Statutory Spending Limitation, Exclusions, and Excess Spending<br>Authorized by Voters                                                       |                                                   |                            | <b>\$ 472,775</b>              |
| Less Budget Appropriations                                                                                                                          |                                                   |                            | <b>\$ 247,925</b>              |
| <b>Statutory Spending Limitation Margin</b>                                                                                                         |                                                   |                            | <b>\$ 224,850</b>              |

## Wayne Fire District - Worksheet B

### Exclusions from Statutory Spending Limitation

|                                                                                                                                                                                                                                                                                                                                                                                   |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1. The payments under contract made pursuant to subdivisions 12 and 22 of Section 176:<br>Subdivision 12 - A contract for a supply of water and for furnishing water, erection, maintenance, care and replacement of water hydrants.<br>Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and ambulance services. | \$ -      |
| 2. The payments under a lease to provide a supply of water for fire fighting purpose made pursuant to Subdivision 12-a of Section 76.                                                                                                                                                                                                                                             | \$ -      |
| 3. The principal and interest on bonds, bond anticipation notes, capital notes, and budget notes, and interest on tax anticipation notes.                                                                                                                                                                                                                                         | \$ 54,271 |
| 4. The compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department including fringe benefits.                                                                                                                                                                                                             | \$ 8,400  |
| 5. The district's contribution to the NYS and Local Employee's Retirement System and the NYS and Local Police and Fire Retirement System.                                                                                                                                                                                                                                         | \$ -      |
| 6. The payments made when participating in a county self-insurance plan under the Workers' Compensation Law.                                                                                                                                                                                                                                                                      | \$ -      |
| 7. The insurance premiums, and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation law.                                                                                                                                                                                                                            | \$ 17,000 |
| 8. The cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties.                                                                                                                                                                                                   | \$ 1,316  |
| 9. Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.                                                                                                                                                                                                                                                             | \$ -      |
| 10. The district's contribution for Social Security.                                                                                                                                                                                                                                                                                                                              | \$ 1,000  |
| 11. Payment of principal and interest on tax anticipation notes for newly created fire districts.                                                                                                                                                                                                                                                                                 | \$ -      |
| 12. The payment of compromised claims and judgements under Subdivisions 28 and 30 of Section 176.                                                                                                                                                                                                                                                                                 | \$ -      |
| 13. The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.                                                                                                                                                                                                     | \$ 11,700 |

**Carried Forward**

\$ 93,687

Wayne Fire District - Worksheet B

Exclusions from Statutory Spending Limitation (Cont'd.)

|                                                                                                                                                                       |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Brought Forward</b>                                                                                                                                                | <u>\$ 93,687</u>  |
| 14. The payment of monetary awards to individuals pursuant to Subdivision 31 of 176.                                                                                  | <u>\$ -</u>       |
| 15. Appropriations to reserve funds established pursuant to General Municipal Law.                                                                                    | <u>\$ 40,000</u>  |
| 16. The district's contribution to the State's Unemployment Insurance Fund for paid officers and employees.                                                           | <u>\$ -</u>       |
| 17. The amounts received from fire protection contracts.                                                                                                              | <u>\$ -</u>       |
| 18. The use of proceeds of a gift.                                                                                                                                    | <u>\$ -</u>       |
| 19. The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property. | <u>\$ -</u>       |
| 20. The payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.                        | <u>\$ -</u>       |
| <b>Total Exclusions from Statutory Spending Limitation (to Worksheet A)</b>                                                                                           | <u>\$ 133,687</u> |