**TOWN BUDGET**
**FOR 2021**

# TOWN OF COBLESKILL
# IN
# COUNTY OF SCHOHARIE

Villages within or partly within Town

Village of Cobleskill

CERTIFICATION OF TOWN CLERK:

I, Tina Ward, Town Clerk, certify that the following is a true and correct copy of the **2021** budget of the Town of Cobleskill as adopted by the Town Board on the **28th day of October, 2020**.

Signed: Tina Ward

Dated: **October 30, 2020**

# TOWN OF COBLESKILL
## 2021 BUDGET - DETAIL OF ALL FUNDS

| State A/C # | Description | Adopted Budget 2019 | Actual Expenditures 2019 | Adopted Budget 2020 | June Modified Budget 2020 | Department Head Requests 2021 | 9/30/2020 Supervisor's Tentative Budget 2021 | 10/13/2020 Preliminary Budget 2021 | 10/28/2020 Adopted Budget 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **General Fund Appropriations** | | | | | | | | | | |
| 1010.1 | Leg board, pers svc | 8,568 | 8,568 | 8,568 | 8,568 | 8,568 | 8,568 | 8,568 | 8,568 | - | 0.00% |
| 1010.4 | Leg board, contract | - | - | - | - | - | - | - | - | - | - |
| 1110.101 | Municipal court, pers svc | 37,401 | 37,401 | 40,000 | 40,000 | 45,000 | 40,800 | 40,800 | 40,800 | 800 | 2.00% |
| 1110.102 | Municipal court clerk, pers svc | 52,510 | 48,289 | 60,196 | 60,196 | 61,465 | 61,400 | 61,400 | 61,400 | 1,204 | 2.00% |
| 1110.2 | Municipal court, equip | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1110.401 | Municipal court, contract | 12,000 | 12,367 | 12,000 | 12,000 | 12,000 | 11,000 | 11,000 | 11,000 | (1,000) | -8.33% |
| 1110.402 | Municipal court, conferences & training | 3,000 | 2,909 | 3,000 | 3,000 | 3,000 | 2,500 | 2,500 | 2,500 | (500) | -16.67% |
| 1110.403 | JCAP expenses | - | 7,345 | - | - | - | - | - | - | - | - |
| 1220.1 | Supervisor, pers svc | 6,228 | - | 6,228 | 6,228 | 6,228 | 6,228 | 6,228 | 6,228 | - | 0.00% |
| 1220.4 | Supervisor, contract | 500 | 271 | 500 | 500 | 400 | 400 | 400 | 400 | (100) | -20.00% |
| 1320.401 | Independent accountant, contract | 15,960 | 15,960 | 16,439 | 16,439 | 16,932 | 16,768 | 16,768 | 16,768 | 329 | 2.00% |
| 1320.402 | Independent accountant, supplies | 600 | - | 600 | 600 | 600 | 600 | 600 | 600 | - | 0.00% |
| 1320.403 | Auditor, contractual | - | - | - | - | - | - | - | - | - | - |
| 1330.4 | Tax collection, contract | 1,850 | 1,487 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | - | 0.00% |
| 1355.101 | Assessment, pers svc | 20,179 | 20,179 | 20,784 | 20,784 | 20,784 | 20,784 | 20,784 | 20,784 | - | 0.00% |
| 1355.102 | Assessment, Assistant pers svc | 5,500 | 525 | 7,000 | 7,000 | - | - | - | - | (7,000) | - |
| 1355.2 | Assessors, equip | 200 | 1,097 | 200 | 200 | 200 | - | - | - | (200) | - |
| 1355.401 | Assessment contract | 2,000 | 1,896 | 2,000 | 2,000 | 2,000 | 2,200 | 2,200 | 2,200 | 200 | 10.00% |
| 1355.402 | Costs associated with tax grievances | 6,000 | - | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 | (500) | -25.00% |
| 1410.101 | Town clerk, pers svc | 45,541 | 45,541 | 47,363 | 47,363 | 48,311 | 48,311 | 48,311 | 48,311 | 948 | 2.00% |
| 1410.102 | Deputy town clerk, pers svc | 29,642 | 28,552 | 32,529 | 32,529 | 33,180 | 33,180 | 33,180 | 33,180 | 651 | 2.00% |
| 1410.2 | Town clerk, equip | 2,000 | 702 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 1410.4 | Town clerk, contract | 13,000 | 12,145 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | - | 0.00% |
| 1420.1 | Attorney, pers svc | 6,730 | 6,730 | 6,730 | 6,730 | - | 6,730 | 6,730 | 6,730 | - | 0.00% |
| 1420.4 | Attorney, contract | 400 | - | 400 | 400 | - | 400 | 400 | 400 | - | 0.00% |
| 1450.1 | Elections, pers svc | - | - | - | - | - | - | - | - | - | - |
| 1450.4 | Elections, contract | 25 | - | 25 | 25 | 25 | 25 | 25 | 25 | - | 0.00% |
| 1460.1 | Records mgt, pers svc | 1,681 | 1,681 | 1,782 | 1,782 | 1,818 | 1,818 | 1,818 | 1,818 | 36 | 2.02% |
| 1460.2 | Records mgt, equipment | 100 | - | 100 | 100 | - | - | - | - | (100) | - |
| 1460.4 | Records mgt, contract | 3,000 | 5,559 | 3,000 | 3,000 | 3,100 | 3,100 | 3,100 | 3,100 | 100 | 3.33% |
| 1620.2 | Buildings, equipment | | - | - | | - | - | - | - | - | - |
| 1620.4 | Buildings, contract | 28,000 | 29,189 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | - | 0.00% |

# TOWN OF COBLESKILL
## 2021 BUDGET - DETAIL OF ALL FUNDS

| State A/C # | Description | Adopted Budget 2019 | Actual Expenditures 2019 | Adopted Budget 2020 | June Modified Budget 2020 | Department Head Requests 2021 | Supervisor's Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **General Fund Appropriations** | | | | | | | | | | |
| 1910.4 | Unallocated insurance | 30,216 | 27,994 | 29,115 | 29,572 | 30,821 | 30,821 | 30,821 | 30,821 | 1,249 | 4.22% |
| 1920.4 | Municipal association dues, contract | 900 | 900 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1990.4 | Special items, contingency | 2,500 | - | 7,500 | 7,043 | 5,000 | 5,000 | 5,000 | 5,000 | (2,043) | -29.01% |
| 1995.4 | Bingo license | 810 | 608 | 810 | 810 | 810 | 810 | 810 | 810 | - | 0.00% |
| 3310.2 | Traffic control, equipment | - | - | - | - | - | - | - | - | - | - |
| 3310.4 | Traffic control, contract | 2,500 | 202 | 2,500 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 | (500) | -20.00% |
| 3510.1 | Dog control, pers svc | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | - | 0.00% |
| 3510.2 | Dog control, equip | 500 | - | 500 | 500 | 500 | 500 | 500 | 500 | - | 0.00% |
| 3510.401 | Dog control, contract | 2,500 | 1,445 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 3510.402 | Dog control, contract - shared expenses | - | - | - | - | - | - | - | - | - | - |
| 3989.4 | Misc public safety, contract | - | - | - | - | - | - | - | - | - | - |
| 5010.1 | Hwy & St admin, pers svc | 57,108 | 51,566 | 51,251 | 51,251 | 52,276 | 52,276 | 52,276 | 52,276 | 1,025 | 2.00% |
| 5010.102 | Hwy & St admin - insurance buy-out | - | 1,250 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 5010.2 | Hwy & St admin, equipment | 490 | - | 500 | 500 | 500 | 500 | 500 | 500 | - | 0.00% |
| 5010.4 | Hwy & St admin, contract | 2,000 | 1,095 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 5132.2 | Garage, equipment | 2,500 | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 5132.4 | Garage, contract (Town Barn) | 35,000 | 18,767 | 35,000 | 35,000 | 35,000 | 30,000 | 30,000 | 30,000 | (5,000) | -14.29% |
| 5182.4 | Street light, contract | 2,000 | 1,508 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 5140.4 | Storm sewer, contract | - | - | - | - | - | - | - | - | | |
| 6510.4 | Veterans service contract | 500 | - | 500 | 500 | 250 | 250 | 250 | 250 | (250) | -50.00% |
| 7010.4 | Arts council, contract | - | - | - | - | - | - | - | - | - | - |
| 7020.4 | Cobleskill Partnership | 250 | - | 250 | 250 | 200 | 200 | 200 | 200 | (50) | -20.00% |
| 7030.4 | Friends of the fourth | - | - | - | - | - | - | - | - | - | - |
| 7110.2 | Town park, equipment | | - | | | - | | | | | |
| 7110.4 | Town park, contract | 500 | 499 | 500 | 500 | 300 | 300 | 300 | 300 | (200) | -40.00% |
| 7510.4 | Historian, contract | 960 | 1,020 | 960 | 960 | 960 | 960 | 960 | 960 | - | 0.00% |
| 7620.4 | Adult recreation, contract | 500 | 500 | 500 | 500 | 400 | 400 | 400 | 400 | (100) | -20.00% |
| 8020.4 | Planning, contract | - | - | - | - | - | - | - | - | - | - |
| 8140.4 | Storm sewer, contract | 100 | - | 100 | 100 | 100 | 100 | 100 | 100 | - | 0.00% |
| 8160.1 | Refuse & garbage, pers svc | - | - | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 100.00% |
| 8160.4 | Refuse & garbage, contract | 700 | - | 700 | 700 | - | 700 | 700 | 700 | - | 0.00% |
| 8189.4 | Other sanit - MOSA | 24,576 | 28,423 | 24,576 | 24,576 | 25,000 | 26,000 | 26,000 | 26,000 | 1,424 | 5.79% |
| 8810.4 | Cemetery, contract | 1,000 | 399 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |

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## 2021 BUDGET - DETAIL OF ALL FUNDS

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | **General Fund Appropriations** | | | | | | | | | | |
| 9010.8 | State retirement | 33,000 | 22,321 | 33,000 | 33,000 | 33,000 | 33,660 | 33,660 | 33,660 | 660 | 2.00% |
| 9030.8 | Social security | 20,708 | 19,497 | 21,461 | 21,461 | 21,890 | 21,823 | 21,823 | 21,823 | 362 | 1.69% |
| 9040.801 | Workers compensation | 2,000 | 1,951 | 2,000 | 2,000 | - | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 9040.802 | Safety committee | 100 | - | 100 | 100 | 50 | 50 | 50 | 50 | (50) | -50.00% |
| 9050.8 | Unemployment | 3,500 | 1,684 | 3,500 | 3,500 | 3,600 | 4,100 | 4,100 | 4,100 | 600 | 17.14% |
| 9055.8 | Disability | 450 | 346 | 450 | 450 | 450 | 450 | 450 | 450 | - | 0.00% |
| 9060.8 | Hospital & medical insurance | 32,973 | 16,147 | 28,834 | 25,834 | 26,304 | 22,020 | 22,020 | 22,020 | (3,814) | -14.76% |
| 9060.801 | HRA | - | - | - | 3,000 | | 5,000 | 5,000 | 5,000 | 2,000 | 66.67% |
| 9730.8 | Ban payment, principal | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | - | 0.00% |
| 9730.7 | Ban payment, interest | 753 | 752 | 502 | 502 | 500 | 251 | 251 | 251 | (251) | -50.00% |
| 9901.9 | Transfer to other funds | - | - | - | - | | - | - | - | - | - |
| | Total | 582,309 | 504,367 | 592,503 | 592,503 | 581,472 | 583,433 | 583,433 | 583,433 | (9,070) | -1.53% |
| | Amounts to be raised for capital reserve fund | | | | | | | | | | |
| | Water/sewer | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | - | 0.00% |
| | Buildings (Salt Shed Cover) | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | - | 0.00% |
| | Total | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | - | 100.00% |

# TOWN OF COBLESKILL
## 2021 BUDGET - DETAIL OF ALL FUNDS

| State A/C # | Description | Adopted Budget 2019 | Actual Revenue 2019 | Adopted Budget 2020 | June Modified Budget 2020 | Department Head Requests 2021 | 9/30/2020 Supervisor's Tentative Budget 2021 | 10/13/2020 Preliminary Budget 2021 | 10/28/2020 Adopted Budget 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **General Fund Revenues** | | | | | | | | | | |
| 1080 | Payments in lieu of taxes | 985 | 1,001 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1090 | Interest & penalties-real property tax | 8,000 | 8,305 | 8,000 | 8,000 | 7,000 | 7,000 | 7,000 | 7,000 | (1,000) | -12.50% |
| 1170 | Cable franchise | - | - | - | - | - | - | - | - | - | - |
| 1255 | Clerk fees | 1,400 | 1,826 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | - | 0.00% |
| 1289 | Court department income | - | - | - | - | - | - | - | - | - | - |
| 1550 | Dog control fees | - | - | - | - | - | - | - | - | - | - |
| 2401 | Interest & earnings | 450 | 377 | 450 | 450 | - | 450 | 450 | 450 | - | 0.00% |
| 2401 | Interest & earnings-Town Park | - | 8 | - | - | - | - | - | - | - | - |
| 2410 | Rental of real estate | - | - | - | - | - | - | - | - | - | - |
| 2540 | Bingo licenses | 1,350 | 1,487 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | - | 0.00% |
| 2544 | Dog licenses | 1,500 | 2,430 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 2610 | Fines & forfeited bail | 134,000 | 165,520 | 145,000 | 145,000 | 145,000 | 115,000 | 115,000 | 115,000 | (30,000) | -20.69% |
| 2655 | Photocopies | 5 | - | 5 | 5 | - | 5 | 5 | 5 | - | 0.00% |
| 2701 | Refund of prior year expenditures | - | 134 | - | - | - | - | - | - | - | - |
| 2705 | Gifts and donations - Town Park | - | - | - | - | - | - | - | - | - | - |
| 2770 | Unclassified | 250 | 550 | 250 | 250 | - | - | - | - | (250) | - |
| 2770a | Village reimburse dcops | - | - | - | - | - | - | - | - | - | - |
| 2770b | Village reimburse town barn | - | - | - | - | - | - | - | - | - | - |
| 2770c | Mosa recycle | 24,576 | 24,224 | 24,576 | 24,576 | - | 24,576 | 24,576 | 24,576 | - | 0.00% |
| 3001 | State aid, revenue sharing | 19,000 | 19,000 | 8,000 | 8,000 | - | 6,400 | 6,400 | 19,000 | 11,000 | 137.50% |
| 3005 | State aid mortgage tax | 35,000 | 53,020 | 35,000 | 35,000 | - | 38,000 | 38,000 | 38,000 | 3,000 | 8.57% |
| 3040 | State Aid-Real Property Administration | - | - | - | - | - | - | - | - | - | - |
| 3060 | Records management | - | - | - | - | - | - | - | - | - | - |
| 3089c | Justice Grant | - | 7,345 | - | - | - | - | - | - | - | - |
| 3897 | Culture and Recreation Grant | - | - | - | - | - | - | - | - | - | - |
| 5031 | Interfund transfer | | - | | | | | | | | - |
| | Total | 226,516 | 285,227 | 226,531 | 226,531 | 157,250 | 196,681 | 196,681 | 209,281 | (17,250) | -7.61% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | **General Outside Village Appropriations** | | | | | | | | | | |
| 1420.4 | Attorney, contract | - | - | - | - | - | - | - | - | - | - |
| 1620.2 | Buildings, contract (salt shed) | - | - | - | - | - | - | - | - | - | - |
| 4020.4 | Registrar of vital, contract | 610 | 742 | 610 | 610 | 610 | 610 | 610 | 610 | - | 0.00% |
| 7110.4 | Town park, contract | - | - | - | - | - | - | - | - | - | - |
| 7140.4 | Playground & recreation | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | - | 0.00% |
| 7310.4 | Education-fire | 1,300 | 1,300 | 1,300 | 1,300 | 1,000 | 1,000 | 1,000 | 1,000 | (300) | -23.08% |
| 8010.1 | Zoning, pers svc | 24,451 | 22,001 | 25,185 | 25,185 | - | 25,689 | 25,689 | 25,689 | 504 | 2.00% |
| 8010.102 | Zoning, pers svc assistant | 1,500 | - | 1,500 | 1,500 | - | - | - | - | (1,500) | - |
| 8010.2 | Zoning, equipment | 500 | 857 | 500 | 500 | - | 500 | 500 | 500 | - | 0.00% |
| 8010.4 | Zoning, contract | 1,000 | 2,453 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 8020.1 | Planning board secretary, pers svc | 4,754 | 4,754 | 4,945 | 4,945 | 5,045 | 5,044 | 5,044 | 5,044 | 99 | 2.00% |
| 8020.2 | Planning, equipment | - | - | - | - | - | - | - | - | - | - |
| 8020.401 | Planning, contract | 4,000 | 3,356 | 4,000 | 4,000 | 3,000 | 3,000 | 3,000 | 3,000 | (1,000) | -25.00% |
| 8020.402 | Planning, comprehensive plan | - | - | - | - | - | - | - | - | - | - |
| 8020.403 | Planning, economic development | - | 2,548 | - | - | - | - | - | - | - | - |
| 8020.404 | Planning, Special project | - | - | - | - | - | - | - | - | - | - |
| 8020.405 | Planning, Ag Protection | - | - | - | - | - | - | - | - | - | - |
| 9010.8 | State retirement | 785 | 729 | 2,200 | 2,200 | 2,300 | 2,900 | 2,900 | 2,900 | 700 | 31.82% |
| 9030.8 | Social security | 2,236 | 2,047 | 2,305 | 2,305 | 2,400 | 2,351 | 2,351 | 2,351 | 46 | 2.00% |
| 9040.8 | Workers compensation | 1,000 | 89 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 9050.8 | Unemployment | 450 | 255 | 450 | 450 | 450 | 1,200 | 1,200 | 1,200 | 750 | 166.67% |
| 9055.8 | Disability insurance | 45 | 20 | 45 | 45 | 45 | 45 | 45 | 45 | - | 0.00% |
| 9060.8 | Hospital & medical insurance | 3,588 | 1,295 | 3,588 | 3,588 | - | - | - | - | (3,588) | - |
| | Total | 58,819 | 55,046 | 61,228 | 61,228 | 28,450 | 56,939 | 56,939 | 56,939 | (4,289) | -7.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | **General Outside Village Revenues** | | | | | | | | | | |
| 1120 | Non property tax distributed by county | - | - | - | - | - | - | - | - | - | - |
| 1170 | Cable franchise | 7,000 | 11,203 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 1603 | Town registrar | 600 | 802 | 600 | 600 | 600 | 600 | 600 | 600 | - | 0.00% |
| 2110 | Zoning (ZBA) | - | - | - | - | - | - | - | - | - | - |
| 2115 | Planning board fees | 500 | 900 | 500 | 500 | 500 | 500 | 500 | 500 | - | 0.00% |
| 2189 | Application fees | - | - | - | - | - | - | - | - | - | - |
| 2401 | Interest & earnings | 50 | 73 | 50 | 50 | - | 50 | 50 | 50 | - | 0.00% |
| 2401 | Interest & earnings-Town Park | - | - | - | - | - | - | - | - | - | - |
| 2555 | Building & alt permits | 4,000 | 3,179 | 3,500 | 3,500 | - | 3,500 | 3,500 | 3,500 | - | 0.00% |
| 2555a | Building & alt permits-Special Projects | - | - | - | - | - | - | - | - | - | - |
| 2701 | Refund of prior year expenditures | - | 49 | - | - | - | - | - | - | - | - |
| 2705 | Gifts and donations - Town Park | - | - | - | - | - | - | - | - | - | - |
| 2770 | Miscellaneous | - | - | - | - | - | - | - | - | - | - |
| 3001 | State aid, revenue sharing | - | - | - | - | - | - | - | - | - | - |
| 3097 | General government capital grant | - | - | - | - | - | - | - | - | - | - |
| 3820 | State aid-youth program | - | - | - | - | - | - | - | - | - | - |
| 3902 | State aid, ag protection | - | - | - | - | - | - | - | - | - | - |
| | Total | 12,150 | 16,206 | 11,650 | 11,650 | 8,100 | 11,650 | 11,650 | 11,650 | - | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Highway Town-Wide Appropriations** | | | | | | | | | | |
| 5110.1 | Street maintenance, pers svc | 139,925 | 116,478 | 126,291 | 126,291 | 128,820 | 120,930 | 120,930 | 120,930 | (5,361) | -4.24% |
| 5110.102 | Street maintenance, health ins buyout | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | - | - | (1,000) | - |
| 5110.2 | Street maintenance, equipment | - | - | - | - | - | - | - | - | - | - |
| 5110.401 | Street maintenance, contract | 50,000 | 26,266 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 0.00% |
| 5110.402 | Street maintenance, street sweeping | 14,000 | 11,925 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| 5130.2 | Mach & equipment - capital | 65,000 | 20,426 | 65,000 | 102,380 | 65,000 | 60,000 | 60,000 | 60,000 | (42,380) | -41.39% |
| 5130.4 | Machinery, contract | 60,000 | 52,682 | 59,000 | 59,000 | 60,000 | 59,000 | 59,000 | 59,000 | - | 0.00% |
| 5130.401 | Machinery, uniforms | - | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 100.00% |
| 5142.1 | Snow removal, pers svc | 165,325 | 137,071 | 149,270 | 149,270 | 152,255 | 143,109 | 143,109 | 143,109 | (6,161) | -4.13% |
| 5142.102 | Snow removal, health ins buyout | 1,000 | - | 1,000 | 1,000 | 1,000 | - | - | - | (1,000) | - |
| 5142.4 | Snow removal, contract | 120,000 | 118,763 | 120,000 | 120,000 | 110,000 | 110,000 | 110,000 | 110,000 | (10,000) | -8.33% |
| 8760.0 | Emergency disaster work | - | - | - | - | - | - | - | - | - | - |
| 9010.8 | State retirement | 46,500 | 32,598 | 46,500 | 46,500 | 47,400 | 43,000 | 43,000 | 43,000 | (3,500) | -7.53% |
| 9030.8 | Social security | 23,352 | 19,473 | 21,080 | 21,080 | 21,100 | 20,200 | 20,200 | 20,200 | (880) | -4.17% |
| 9040.8 | Workers compensation | 22,000 | 20,701 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | - | 0.00% |
| 9045.8 | Life insurance | 500 | - | 500 | 500 | - | - | - | - | (500) | - |
| 9050.8 | Unemployment | 4,000 | 1,964 | 4,000 | 4,000 | 4,000 | 4,600 | 4,600 | 4,600 | 600 | 15.00% |
| 9055.8 | Disability | 445 | 167 | 445 | 445 | 450 | 450 | 450 | 450 | 5 | 1.12% |
| 9060.8 | Hosp & medical insurance | 76,765 | 53,841 | 93,606 | 90,606 | 86,986 | 86,326 | 86,326 | 86,326 | (4,280) | -4.72% |
| 9060.801 | HRA | - | 117 | - | 3,000 | - | 15,000 | 15,000 | 15,000 | 12,000 | 400.00% |
| 9730.6 | Ban payment, principal | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | - | 0.00% |
| 9730.7 | Ban payment, interest | 2,732 | 2,731 | 2,518 | 2,518 | 2,304 | 2,304 | 2,304 | 2,304 | (214) | -8.50% |
| 9795.6 | Interfund loan | - | - | - | - | - | - | - | - | - | - |
| 9901.9 | Interfund transfer | - | - | - | - | - | - | - | - | - | - |
| | Total | 801,544 | 625,203 | 789,210 | 826,590 | 779,315 | 763,919 | 763,919 | 763,919 | (62,671) | -7.58% |
| | Amounts to be raised for capital reserve fund | | | | | | | | | | |
| | Highway equipment | - | - | - | - | - | - | - | - | - | - |
| | Total | - | - | - | - | - | - | - | - | - | - |

# TOWN OF COBLESKILL
## 2021 BUDGET - DETAIL OF ALL FUNDS

| State A/C # | Description | Adopted Budget 2019 | Actual Expenditures 2019 | Adopted Budget 2020 | June Modified Budget 2020 | Department Head Requests 2021 | Supervisor's Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Highway Town-Wide Revenues** | | | | | | | | | | |
| 2300 | Services for other governments | 11,000 | 19,117 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | - | 0.00% |
| 2401 | Interest & earnings | 500 | 609 | 500 | 500 | - | 500 | 500 | 500 | - | 0.00% |
| 2650 | Sale of scrap | - | 61 | - | - | - | - | - | - | - | - |
| 2665 | Sale of used equipment | - | 665 | - | - | - | - | - | - | - | - |
| 2680 | Insurance recoveries | - | - | - | - | - | - | - | - | - | - |
| 2701 | Refunds of prior years expenditures | - | 1,246 | - | - | - | - | - | - | - | - |
| 2770 | Unclassified | - | - | - | - | - | - | - | - | - | - |
| 2770a | Town Park reimburse highway | - | - | - | - | - | - | - | - | - | - |
| 2770c | Village reimburse highway work | - | - | - | - | - | - | - | - | - | - |
| 3001 | State aid - rev sharing | - | - | - | - | - | - | - | - | - | - |
| 3005 | Mortgage tax | - | - | - | - | - | - | - | - | - | - |
| 3501 | Consolidated highway aid | - | 13,525 | - | - | - | - | - | - | - | - |
| 3960 | State aid revenue | - | - | - | - | - | - | - | - | - | - |
| 4960 | Federal aid revenue | - | - | - | - | - | - | - | - | - | - |
| 5031 | Interfund transfer | - | - | - | - | - | - | - | - | - | - |
| 5031 | Transfer from capital equipment fund | - | - | - | - | - | - | - | - | - | - |
| 5785 | Installment purchase debt | | - | | | | - | - | - | - | - |
| | Total | 11,500 | 35,223 | 11,500 | 11,500 | 11,000 | 11,500 | 11,500 | 11,500 | - | 0.00% |

# TOWN OF COBLESKILL
## 2021 BUDGET - DETAIL OF ALL FUNDS

| State A/C # | Description | Adopted Budget 2019 | Actual Expenditures 2019 | Adopted Budget 2020 | June Modified Budget 2020 | Department Head Requests 2021 | 9/30/2020 Supervisor's Tentative Budget 2021 | 10/13/2020 Preliminary Budget 2021 | 10/28/2020 Adopted Budget 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Highway Outside Village Appropriations** | | | | | | | | | | |
| 5110.1 | Street maintenance, pers svc | - | - | - | - | - | - | - | - | - | - |
| 5110.4 | Street maintenance, contract | 85,000 | 21,105 | 85,000 | 85,000 | 85,000 | 80,000 | 80,000 | 80,000 | (5,000) | -5.88% |
| 5112.2 | Improvements, general | 68,000 | 73,594 | 68,000 | 68,000 | 68,000 | 54,400 | 54,400 | 68,000 | - | 0.00% |
| 8760.0 | Emergency disaster work | - | - | - | - | - | - | - | - | - | - |
| 9010.8 | State retirement | - | - | - | - | - | - | - | - | - | - |
| 9030.8 | Social security | - | - | - | - | - | - | - | - | - | - |
| 9040.8 | Workers compensation | - | - | - | - | - | - | - | - | - | - |
| 9045.8 | Life insurance | - | - | - | - | - | - | - | - | - | - |
| 9050.8 | Unemployment | - | - | - | - | - | - | - | - | - | - |
| 9055.8 | Disability | - | - | - | - | - | - | - | - | - | - |
| 9060.8 | Health insurance | - | - | - | - | - | - | - | - | - | - |
| | Total | 153,000 | 94,699 | 153,000 | 153,000 | 153,000 | 134,400 | 134,400 | 148,000 | (5,000) | -3.27% |
| | **Highway Outside Village Revenues** | | | | | | | | | | |
| 1120 | Non property tax distributed by county | 25,000 | 34,107 | 25,000 | 25,000 | - | 20,000 | 20,000 | 20,000 | (5,000) | -20.00% |
| 2300 | Services for other government - co dpw | - | - | - | - | - | - | - | - | - | - |
| 2401 | Interest & earnings | - | 106 | - | - | - | - | - | - | - | - |
| 2701 | Refund of prior year expenditure | - | - | - | - | - | - | - | - | - | - |
| 2770 | Unclassified | - | - | - | - | - | - | - | - | - | - |
| 2770b | Village reimburse town | - | - | - | - | - | - | - | - | - | - |
| 2770c | Village reimburse highway work | - | - | - | - | - | - | - | - | - | - |
| 3001 | State aid, revenue sharing | 12,000 | 25,258 | 12,000 | 12,000 | - | 9,600 | 9,600 | 12,000 | - | 0.00% |
| 3501 | State aid, chips | 68,000 | 73,594 | 68,000 | 68,000 | 68,000 | 54,400 | 54,400 | 54,400 | (13,600) | -20.00% |
| 3960 | State aid, revenue | - | | - | - | - | - | - | - | - | - |
| 4960 | Federal aid revenue | - | - | - | - | - | - | - | - | - | - |
| | Total | 105,000 | 133,065 | 105,000 | 105,000 | 68,000 | 84,000 | 84,000 | 86,400 | (18,600) | -17.71% |

# TOWN OF COBLESKILL
## 2021 BUDGET - DETAIL OF ALL FUNDS

| State A/C # | Description | Adopted Budget 2019 | Actual Expenditures 2019 | Adopted Budget 2020 | June Modified Budget 2020 | Department Head Requests 2021 | 9/30/2020 Supervisor's Tentative Budget 2021 | 10/13/2020 Preliminary Budget 2021 | 10/28/2020 Adopted Budget 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Special Fire Appropriations** | | | | | | | | | | |
| 3410.401 | Payments fire contract | 90,405 | 91,092 | 90,481 | 90,481 | 90,386 | 90,386 | 90,386 | 90,386 | (95) | -0.10% |
| 3410.402 | Payments ambulance contract | - | - | - | - | - | - | - | - | - | - |
| 3410.403 | Dry hydrants | - | - | - | - | - | - | - | - | - | - |
| | Total | 90,405 | 91,092 | 90,481 | 90,481 | 90,386 | 90,386 | 90,386 | 90,386 | (95) | -0.10% |
| | **Special Fire Revenues** | | | | | | | | | | |
| 1120 | Non property tax distributed by county | - | - | - | - | - | - | - | - | - | - |
| 2401 | Interest & earnings | - | 15 | - | - | - | - | - | - | - | - |
| 2770 | Unclassified | - | - | - | - | - | - | - | - | - | - |
| 3001 | State aid - revenue sharing | - | - | - | - | - | - | - | - | - | - |
| 3089 | State aid - other | - | - | - | - | - | - | - | - | - | - |
| | Total | - | 15 | - | - | - | - | - | - | - | - |

# TOWN OF COBLESKILL
## 2021 BUDGET - DETAIL OF ALL FUNDS

| State A/C # | Description | Adopted Budget 2019 | Actual Expenditures 2019 | Adopted Budget 2020 | June Modified Budget 2020 | Department Head Requests 2021 | 9/30/2020 Supervisor's Tentative Budget 2021 | 10/13/2020 Preliminary Budget 2021 | 10/28/2020 Adopted Budget 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Special Road Appropriations** | | | | | | | | | | |
| 5110.4 | Street Maintenance, Contractual | - | - | - | - | - | - | - | - | - | - |
| 9730.6 | Ban payment, principal | 1,695 | 1,695 | 1,695 | 1,695 | 1,695 | 1,695 | 1,695 | 1,695 | - | 0.00% |
| 9730.7 | Ban payment, interest | 310 | 309 | 248 | 248 | 186 | 186 | 186 | 186 | (62) | -25.00% |
| | | - | - | - | - | - | - | - | - | - | - |
| | Total | 2,005 | 2,004 | 1,943 | 1,943 | 1,881 | 1,881 | 1,881 | 1,881 | (62) | -3.19% |
| | **Special Road Revenues** | | | | | | | | | | |
| 2401 | Interest & earnings | - | 1 | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | Total | - | 1 | - | - | - | - | - | - | - | - |

# TOWN OF COBLESKILL
## 2021 BUDGET - DETAIL OF ALL FUNDS

| State A/C # | Description | Adopted Budget 2019 | Actual Expenditures 2019 | Adopted Budget 2020 | June Modified Budget 2020 | Department Head Requests 2021 | 9/30/2020 Supervisor's Tentative Budget 2021 | 10/13/2020 Preliminary Budget 2021 | 10/28/2020 Adopted Budget 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Special Water** | | | | | | | | | | |
| 9730.6 | Ban payment, principal - Water | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | - | 0.00% |
| 9730.7 | Ban payment, interest - Water | 24,063 | 24,063 | 23,375 | 23,375 | 22,688 | 22,688 | 22,688 | 22,688 | (687) | -2.94% |
| | Total | 51,563 | 51,563 | 50,875 | 50,875 | 50,188 | 50,188 | 50,188 | 50,188 | (687) | -1.35% |
| | **Special Water** | | | | | | | | | | |
| 2401 | Interest & earnings | 56 | - | - | - | | - | - | - | - | - |
| 2770 | Unclassified | 61,110 | 61,110 | 61,110 | 61,110 | | 61,110 | 61,110 | 61,110 | - | 0.00% |
| | Total | 61,166 | 61,110 | 61,110 | 61,110 | - | 61,110 | 61,110 | 61,110 | - | 0.00% |

# TOWN OF COBLESKILL
## 2021 BUDGET - DETAIL OF ALL FUNDS

| State A/C # | Description | Adopted Budget 2019 | Actual Expenditures 2019 | Adopted Budget 2020 | June Modified Budget 2020 | Department Head Requests 2021 | 9/30/2020 Supervisor's Tentative Budget 2021 | 10/13/2020 Preliminary Budget 2021 | 10/28/2020 Adopted Budget 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sewer Appropriations** | | | | | | | | | | |
| 9730.6 | Ban payment, principal - Sewer | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | - | 0.00% |
| 9730.7 | Ban payment, interest - Sewer | 15,313 | 15,313 | 14,875 | 14,875 | 14,438 | 14,438 | 14,438 | 14,438 | (437) | -2.94% |
| | Total | 32,813 | 32,813 | 32,375 | 32,375 | 31,938 | 31,938 | 31,938 | 31,938 | (437) | -1.35% |
| | **Sewer Revenues** | | | | | | | | | | |
| 2401 | Interest & earnings | - | 37 | - | - | - | - | - | - | - | - |
| 2770 | Unclassified | 38,890 | 38,890 | 38,890 | 38,890 | - | 38,890 | 38,890 | 38,890 | - | 0.00% |
| | Total | 38,890 | 38,927 | 38,890 | 38,890 | - | 38,890 | 38,890 | 38,890 | - | 0.00% |

## TOWN OF COBLESKILL
## 2021 BUDGET - APPROPRIATION SUMMARY OF ALL FUNDS

| Fund | | Adopted Budget 2019 | Last Years Actual 2019 | Adopted Budget 2020 | Budget As Modified July 1 2020 | Department Head Requests 2019 | 9/30/2020 Supervisor's Tentative Budget 2021 | 10/13/2020 Preliminary Budget 2021 | 10/28/2020 Adopted 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | A | 582,309.00 | 504,367.00 | 592,503.00 | 592,503.00 | 581,472.17 | 583,433.00 | 583,433.00 | 583,433.00 | (9,070.00) | -1.53% |
| HIGHWAY FUND | DA | 801,544.00 | 625,203.00 | 789,210.00 | 826,590.00 | 779,315.00 | 763,919.00 | 763,919.00 | 763,919.00 | (62,671.00) | -7.58% |
| SPECIAL FIRE | SF | 90,405.00 | 91,092.00 | 90,481.00 | 90,481.00 | 90,386.00 | 90,386.00 | 90,386.00 | 90,386.00 | (95.00) | -0.10% |
| SPECIAL ROAD | SM | 2,005.00 | 2,004.00 | 1,943.00 | 1,943.00 | | 1,881.00 | 1,881.00 | 1,881.00 | (62.00) | -3.19% |
| SPECIAL WATER | SFX | 51,563.00 | 51,563.00 | 50,875.00 | 50,875.00 | 50,188.00 | 50,188.00 | 50,188.00 | 50,188.00 | (687.00) | -1.35% |
| SPECIAL SEWER | SG | 32,813.00 | 32,813.00 | 32,375.00 | 32,375.00 | 31,938.00 | 31,938.00 | 31,938.00 | 31,938.00 | (437.00) | -1.35% |
| GENERAL OV | B | 58,819.00 | 55,046.00 | 61,228.00 | 61,228.00 | 28,450.00 | 56,939.00 | 56,939.00 | 56,939.00 | (4,289.00) | -7.00% |
| HIGHWAY OV | DB | 153,000.00 | 94,699.00 | 153,000.00 | 153,000.00 | 153,000.00 | 134,400.00 | 134,400.00 | 148,000.00 | (5,000.00) | -3.27% |
| **Total Appropriations:** | | 1,772,458 | 1,456,787 | 1,771,615 | 1,808,995 | 1,714,749 | 1,713,084 | 1,713,084 | 1,726,684 | (82,311) | -4.55% |
| GENERAL FUND | A | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | - | 0.00% |
| HIGHWAY FUND | DA | - | - | - | - | - | - | - | - | - | - |
| **Total Budgetary Provision** | | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | - | 100.00% |

## TOWN OF COBLESKILL
## 2021 BUDGET - REVENUE SUMMARY OF ALL FUNDS

| Fund | | Adopted Budget 2019 | Last Years Actual 2019 | Adopted Budget 2020 | Budget As Modified July 1 2020 | Department Head Requests 2019 | Supervisor's Tentative Budget 2021 | Preliminary Budget 2021 | Adopted 2021 | Change From Modified Budget 2020 | % Change From Modified Budget 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | A | 226,516 | 285,227.00 | 226,531.00 | 226,531.00 | 157,250.00 | 196,681.00 | 196,681.00 | 209,281.00 | (17,250) | -7.61% |
| HIGHWAY FUND | DA | 11,500 | 35,223.00 | 11,500.00 | 11,500.00 | 11,000.00 | 11,500.00 | 11,500.00 | 11,500.00 | - | 0.00% |
| SPECIAL FIRE | SF | - | 15.00 | - | - | - | - | - | - | - | - |
| SPECIAL ROAD | SM | - | 1.00 | - | - | - | - | - | - | - | - |
| SPECIAL WATER | SFX | 61,166.00 | 61,110.00 | 61,110.00 | 61,110.00 | - | 61,110.00 | 61,110.00 | 61,110.00 | - | 0.00%## |
| SPECIAL SEWER | SG | 38,890.00 | 38,927.00 | 38,890.00 | 38,890.00 | - | 38,890.00 | 38,890.00 | 38,890.00 | - | 0.00% |
| GENERAL OV | B | 12,150.00 | 16,206.00 | 11,650.00 | 11,650.00 | 8,100 | 11,650.00 | 11,650.00 | 11,650.00 | - | 0.00% |
| HIGHWAY OV | DB | 105,000.00 | 133,065.00 | 105,000.00 | 105,000.00 | 68,000 | 84,000.00 | 84,000.00 | 86,400.00 | (18,600) | -17.71% |
| **Total Revenue:** | | 455,222 | 569,774 | 454,681 | 454,681 | 244,350 | 403,831 | 403,831 | 418,831 | (35,850) | -7.88% |

# TOWN OF COBLESKILL
## SUMMARY OF TOWN BUDGET 2021

| Fund | | Appropriations Adopted 2020 | Plus Budgetary Provision | Less Estimated Revenues | Less Fund Balance & Appr. Reserve | Amt to be Raised By Tax | 2021 Taxable Assessed Value | 2020 Taxable Assessed Value | 2021 Tax Rate $$ per Thousand | 2020 Tax Rate $$ per Thousand | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | A | 583,433 | 4,100 | 209,281 | 2,400 | 375,852 | 255,848,117 | 253,123,006 | $ 1.469043 | $ 1.394863 | |
| HIGHWAY FUND | DA | 763,919 | - | 11,500 | 98,043 | 654,376 | 255,848,117 | 253,123,006 | $ 2.557674 | $ 2.659616 | |
| SPECIAL FIRE | SF | 90,386 | - | - | 400 | 89,986 | 106,011,643 | 105,718,253 | $ 0.848831 | $ 0.851140 | |
| SPECIAL ROAD | SM | 1,881 | - | - | - | 1,881 | - | - | $ - | $ - | |
| SPECIAL WATER | SFX | 50,188 | | 61,110 | (10,922) | - | - | - | $ - | $ - | |
| SPECIAL SEWER | SG | 31,938 | | 38,890 | (6,952) | - | | | | | |
| GENERAL OV | B | 56,939 | - | 11,650 | 5,000 | 40,289 | 103,180,911 | 102,806,543 | $ 0.390470 | $ 0.394703 | |
| HIGHWAY OV | DB | 148,000 | - | 86,400 | 26,200 | 35,400 | 103,180,911 | 102,806,543 | $ 0.343087 | $ 0.379353 | |
| Totals: | | 1,726,684 | 4,100 | 418,831 | 114,169 | 1,197,784 | | | $ 5.609105 | $ 5.679675 | $ (0.0705701) |
| | | | | | 132,043 | | | | | | -1.24% |

| | | |
|---|---|---|
| Fund balance applied | | |
| Amount raised by taxes in | 2020 | 1,197,784 |
| Amount to be raised by taxes in | 2021 | 1,197,784 |
| Percentage of increase (decrease) | | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Real Property Tax Levy FYE | 12/31/2020 | 1,197,784 | | | |
| Tax Base Growth Factor | | 1.0038 | Town Wide | $ 4.03 | $ 4.05 $ (0.028) |
| PILOTs Receivable FYE | 12/31/2020 | 1,018 | OV | $ 5.61 | $ 5.68 $ (0.071) |
| Allowable Levy Growth Factor | | 1.0156 | | | |
| PILOTs Receivable FYE | 12/31/2021 | 1,018 | Special Fire | $ 0.85 | $ 0.85 $ (0.002) |
| Available Carryover from FYE | 12/31/2020 | 18,434 | | | |
| Tax Levy Limit | 2021 | 1,239,541.90 | 2.29% (tax cap without carryover) | | |
| Tax Levy | 2021 | 1,197,784.00 | 1,221,107.90 | | |
| | Over/(Under) | (41,757.90) | (23,323.90) | | |