

TOWN BUDGET

FOR 2021

TOWN OF MURRAY
IN
COUNTY OF ORLEANS

CERTIFICATION OF TOWN CLERK

I, Cynthia Oliver, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Murray as adopted by the Town Board on the

_____ Day of _____, 2020.

Signed _____
Town Clerk

Dated _____

**TOWN OF MURRAY
TAX CAP CALCULATION**

DESCRIPTION	2020	2021
TAX LEVY FOR PRIOR YEAR	1,143,669.00	1,175,140.00
TAX BASE GROWTH FACTOR	1.0070	1.0030
	1,151,674.68	1,178,665.42
PRIOR YEAR PILOTS	11,000.00	10,000.00
	1,162,674.68	1,188,665.42
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0156
	1,185,928.18	1,207,208.60
PROJECTED PILOTS	(10,000.00)	(9,270.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	6,382.00	7,170.00
	1,182,310.18	1,205,108.60
Taxes	1,175,140.00	1,093,063.00
Under/Over Tax Cap	7,170.18	112,045.60

	2020	2021	Increase (Decrease)
Total Property Taxes from Tentative Recap	1,175,140.00	1,092,608.00	(82,532.00)
Total Property Taxes from Preliminary Recap	1,175,140.00	1,093,063.00	(82,077.00)
Total Property Taxes from Adopted Recap	1,532,155.00	0.00	

TOWN OF MURRAY
FUND BALANCE PROJECTION - MAJOR FUNDS

DESCRIPTION	(AA) GENERAL FUND	(BB) TOWN O/S VILLAGE	(DA) HIGHWAY FUND	(DB) HIGHWAY O/S VILLAGE	COMMENTS
12/31/19 - FUND BALANCE ACTIVITY					
Fund Balance - Beginning of Year	\$ 234,287	36,779	\$ 261,208	\$ 134,027	
Adjust Prior Year	-	-	-	-	
Revenues	596,540	62,274	436,407	390,887	
Expenditures	(504,994)	(69,360)	(457,049)	(365,154)	
Fund Balance - End of Year	<u>\$ 325,833</u>	<u>29,693</u>	<u>\$ 240,566</u>	<u>\$ 159,760</u>	

Location on AUD

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12/31/19 - FUND BALANCE COMPONENTS

Not in Spendable Form (Prepaid Pensions)	806	\$ 6,987	\$ 53,246	\$ -
Other Restricted Fund Balance	899	-	-	-
Appropriated Fund Balance	914	89,470	43,340	16,075
Unappropriated Fund Balance	915	-	143,980	143,685
Unassigned Fund Balance	917	229,376		
Total Fund Balance		<u>\$ 325,833</u>	<u>\$ 29,693</u>	<u>\$ 240,566</u>

12/31/19 FUND BALANCE

2020 Estimated Revenues Over (Under) Expenditures

Assigned Appropriated Fund Balance

12/31/20 ESTIMATED FUND BALANCE

325,833	29,693	240,566	159,760
10,106	20,732	14,511	19,369
11,118			
<u>324,822</u>	<u>50,425</u>	<u>255,076</u>	<u>179,130</u>

12/31/20 - FUND BALANCE COMPONENTS

Not in Spendable Form (Prepaid Pensions)	806	\$ 6,987	\$ 6,987	\$ -
Other Restricted Fund Balance	899	-	-	-
Appropriated Fund Balance	914	11,118	29,802	2,183
Unappropriated Fund Balance	915	-	218,287	176,947
Unassigned Fund Balance	917	306,717		
Total Fund Balance		<u>\$ 324,822</u>	<u>\$ 50,425</u>	<u>\$ 255,076</u>

**TOWN OF MURRAY
ORLEANS COUNTY
PRELIMINARY BUDGET - 2021**

	2021	2020	PROPERTY TAXES	PROPERTY TAXES	INCREASE (DECREASE)	2021		2020		TAX RATES
						APPROPRIATED FUND BALANCE	PROPERTY TAXES	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	
CONTRIBUTIONS	529,752	136,061	11,118	382,573	(7,538.00)	194,056,532.00	193,362,761.00	1.97	2.02	
	143,701	108,512	0	35,189	(5,651.00)	138,019,624.00	137,336,588.00	0.25	0.30	
	407,211	174,900	29,802	202,509	0.00	194,056,532.00	193,362,761.00	1.04	1.05	
	369,596	173,000	2,183	194,413	0.00	138,019,624.00	137,336,588.00	1.41	1.42	
	2,900	0	0	2,900	500.00	5,109,821.00	5,170,739.00	0.57	0.46	
	4,700	0	0	4,700	1,000.00	9,134,956.00	8,908,453.00	0.51	0.42	
	1,500	0	0	1,500	250.00	4,639,863.00	4,655,205.00	0.32	0.27	
	23,587	13,490	10,097	0	(949.00)	71.00	71.00	0.00	13.37	
	137,888	121,840	1	16,047	(14952.76)	145.00	145.00	110.67	213.79	
	73,567	61,820	975	10,773	(11,809)	94.50	95.50	114.00	236.46	
	10,516	6,040	2,096	2,380	(3,620)	34.50	34.50	68.99	173.91	
	6,724	3,780	1,698	1,246	(3,054)	14.00	14.00	89.00	307.14	
	75,316	62,090	7,017	6,209	(5,791)	122.50	121.75	50.69	98.56	
	48,606	22,968	14,244	11,394	(8,106)	96.00	98.00	118.69	198.98	
	25,516	14,187	4,900	6,429	(9,831)	68.00	68.00	94.54	239.12	
	10,466	5,020	2,767	2,679	(3,821)	23.50	23.50	114.00	276.60	
	15,885	8,052	1,761	6,073	(927)	27.50	27.50	220.84	254.55	
	193,690	89,160	0	104,530	530	301.70	301.55	346.47	344.88	
	17,955	5,136	2,294	10,525	(1,475)	34.50	34.50	305.07	347.83	
	26,930	9,948	1,533	15,448	(3,468)	41.50	42.50	372.24	445.08	
	7,414	3,889	674	2,851	(616)	11.00	11.00	259.18	315.18	
	69,893	13,815	4,727	51,351	(4,755)	107.25	103.25	478.80	543.40	
	24,871	3,528	0	21,344	2,007	31.00	31.00	688.51	623.77	
	9,433	7,100	2,334	0	0	0.00	0.00	#DIV/0!	#DIV/0!	
	2,237,619	1,044,336	100,220	1,093,063	(82,077)	1,175,140	1,175,140			

SAMPLE OF TAXES

ASSESSED VALUE	2021		Increase (Decrease)	2020		TAX RATES
	2021	2020		2021	2020	
TOWNWIDE	84,000	84,000		84,000	84,000	1.97
OUTSIDE	253,26	257,44	(4.18)	401.33	401.33	1.04
LIGHT 1	47.67	38.99	8.68	3.02	3.06	3.02
LIGHT 2	43.22	34.89	8.33			
LIGHT 3	27.16	22.56	4.60			
						-1.62%
						2.02
						1.05
						3.06
						2.23
						2.45
						4.68
						-2.08%

**TOWN OF MURRAY
2021 TENTATIVE BUDGET
GENERAL FUND**

		2018	2019	2020	2021	2021
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
REVENUES:						
A1001	Property Taxes	358,111.00	360,111.00	390,111.00	382,573.00	382,573.00
A1030	Special Assessment	425.00	1,175.00	0.00	0.00	0.00
A1081	Payment in Lieu of Taxes	7,660.18	11,925.05	10,000.00	9,270.00	9,270.00
A1090	Int. & Pen. Real Prop Taxes	10,204.62	9,320.85	8,000.00	8,000.00	8,000.00
A1170	Franchise Fees	7,192.33	78,535.24	7,000.00	41,000.00	41,000.00
A1255	Clerk Fees	1,128.89	587.83	700.00	700.00	700.00
A2376	Refuse & Garbage Svc Other Gov't	1,987.00	1,509.00	0.00	1,500.00	1,500.00
A2389	Misc Revenue, Other Gov't	0.00	0.00	0.00	0.00	0.00
A2401	Interest & Earnings	919.50	1,198.53	500.00	800.00	800.00
A2544	Dog Licenses	2,670.00	2,922.00	2,000.00	2,000.00	2,000.00
A2555	Building & Alteration Permits	751.00	0.00	0.00	0.00	0.00
A2590	Other Permits	0.00	0.00	0.00	0.00	0.00
A2610	Fines & Forfeitures	27,384.75	25,532.00	22,000.00	22,000.00	22,000.00
A2611	Traffic Diversion Program	6,214.54	4,472.34	4,000.00	4,000.00	4,000.00
A2650	Sale of Scrap Material	149.60	0.00	0.00	0.00	0.00
A2655	Minor Sales	509.00	734.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
A2701	Refund of Prior Years Expenditures	0.00	0.00	2,014.00	0.00	0.00
A2770	Miscellaneous	0.00	137.00	0.00	0.00	4,000.00
A3001	Per Capita Aide	44,677.00	44,677.00	0.00	0.00	0.00
A3005	Mortgage Tax	39,100.09	44,979.33	30,000.00	30,000.00	30,000.00
A3089	Justice Grant	0.00	0.00	0.00	0.00	0.00
A3089	NYS Grant	0.00	0.00	0.00	0.00	0.00
A5031	Interfund Transfer - Water Funds	8,725.00	8,725.00	8,725.00	12,791.00	12,791.00
AUB	Unexpended Balance	0.00	0.00	89,470.00	7,895.00	11,118.00
TOTAL REVENUES:		517,809.50	596,541.17	574,520.00	522,529.00	529,752.00

**TOWN OF MURRAY
2021 TENTATIVE BUDGET
GENERAL FUND**

		2018	2019	2020	2021	2021
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
A1010.100	Town Board Services	13,317.00	13,600.00	13,601.00	13,601.00	13,600.00
A1010.400	Town Board Contractual	0.00	0.00	0.00	0.00	0.00
A1110.100	Justice Services	25,839.84	26,357.04	27,148.00	27,149.00	27,148.00
A1110.103	Justice Clerk	13,114.99	8,945.70	13,681.00	17,161.00	17,160.00
A1110.200	Justice Equipment	0.00	0.00	0.00	0.00	0.00
A1110.400	Justice Contractual	8,187.40	7,954.00	11,500.00	11,500.00	11,500.00
A1110.401	Justice Contractual - Grant	0.00	0.00	0.00	0.00	0.00
A1110.402	Justice Contractual - Audit	900.00	0.00	900.00	0.00	0.00
A1220.100	Supervisor Services	8,499.96	8,499.96	8,500.00	8,501.00	8,500.00
A1220.200	Supervisor Equipment	0.00	0.00	0.00	0.00	0.00
A1220.400	Supervisor Contractual	1,500.11	1,534.67	1,850.00	1,850.00	1,850.00
A1315.400	Comptroller Contractual	14,304.00	14,304.00	15,284.00	16,248.00	16,248.00
A1320.400	Ind Auditing Contractual	10,200.00	10,500.00	11,000.00	11,000.00	11,000.00
A1340.100	Budget Services	1,500.00	1,500.00	1,500.00	1,501.00	1,500.00
A1340.400	Budget Contractual	0.00	0.00	0.00	0.00	0.00
A1355.100	Assessor Services	25,489.92	25,125.05	25,000.00	25,000.00	25,500.00
A1355.103	Assessor Asst Services	15,684.00	12,928.30	10,000.00	6,000.00	6,000.00
A1355.110	Assessor Clerk Services	0.00	0.00	0.00	0.00	0.00
A1355.200	Assessor Equipment	0.00	0.00	0.00	0.00	0.00
A1355.400	Assessor Contractual	7,018.71	10,676.08	7,100.00	6,000.00	6,000.00
A1355.400	Board of Assessment Review	0.00			600.00	600.00
A1355.400	Assessor Contr - Pictometry	0.00	0.00	0.00	0.00	0.00
A1380.400	Fiscal Agents Contractual	1,821.60	0.00	0.00	500.00	500.00
A1410.100	Town Clerk Services	30,754.88	31,370.04	32,312.00	32,313.00	32,958.00
A1410.102	Town Clerk Deputy	8,211.12	9,696.87	9,407.00	7,948.00	9,949.00
A1410.200	Town Clerk Equipment	0.00	0.00	1,000.00	1,000.00	0.00
A1410.400	Town Clerk Contractual	4,133.47	10,054.42	5,100.00	5,100.00	4,100.00
A1420.400	Attorney Contractual	5,733.75	12,169.50	13,000.00	16,000.00	16,000.00
A1430.400	Personnel, Contractual	0.00	0.00	0.00	0.00	0.00
A1440.400	Engineering Contractual	0.00	0.00	0.00	0.00	0.00
A1450.400	Election Contractual	7,938.38	7,751.92	11,000.00	11,000.00	11,000.00
A1620.100	Buildings Services	4,800.00	4,896.00	5,043.00	5,043.00	0.00
A1620.200	Buildings Equipment	0.00	0.00	0.00	0.00	0.00
A1620.400	Buildings Contractual	44,402.42	45,624.77	50,000.00	50,000.00	50,000.00
A1670.400	Central Printing Contractual	10,791.32	8,620.55	11,000.00	11,000.00	11,000.00
A1680.400	Payroll Processing	214.10	0.00	0.00	0.00	0.00

**TOWN OF MURRAY
2021 TENTATIVE BUDGET
GENERAL FUND**

	2018	2019	2020	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
A1910.400 Unallocated Insurance	24,923.84	26,360.36	26,000.00	26,000.00	26,000.00
A1920.400 Municipal Dues	1,040.00	1,040.00	1,150.00	1,150.00	1,150.00
A1990.400 Contingency	169.08	0.00	12,000.00	2,000.00	2,000.00
A3310.400 Traffic Control Contractual	875.00	1,082.60	1,500.00	1,500.00	1,500.00
A3510.400 Dog Control Contractual	0.00	0.00	0.00	0.00	0.00
A3620.400 Safety Insp., Contr Expend	78.91	0.00	100.00	0.00	0.00
A5010.100 Hwy Supt Services	63,305.06	64,571.00	55,001.00	55,002.00	55,001.00
A5010.103 Hwy Supt Clerk	5,676.21	5,520.64	7,500.00	7,500.00	8,580.00
A5010.200 Hwy Supt Equipment	0.00	1,018.90	0.00	0.00	0.00
A5010.400 Hwy Supt Contractual	3,339.33	3,470.79	4,000.00	4,000.00	4,000.00
A5182.200 Street Light, Equipment	0.00	2,039.84	0.00	0.00	0.00
A5182.400 Street Light Contractual	6,881.02	6,691.33	6,500.00	7,000.00	7,000.00
A6510.400 Veterans Contractual	626.71	664.93	1,000.00	0.00	1,000.00
A6989.400 Economic Development	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A7110.400 Parks, Contr Expend		550.00	0.00	550.00	550.00
A7180.400 Time Warner Cable Fees	1,103.66	1,029.46	1,200.00	1,200.00	1,200.00
A7510.100 Historian Personal Services	900.00	918.00	1,000.00	1,000.00	1,000.00
A7510.400 Historian Contractual	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A8020.400 Planning, Contractual	0.00	0.00	65,000.00	15,500.00	20,000.00
A8030.400 Research, Contractual	0.00	2,000.00	0.00	0.00	0.00
A8160.400 Refuse Contractual	4,562.75	3,923.39	5,000.00	5,000.00	5,000.00
A8810.200 Cemetery Capital & Equipment	1,800.00	4,305.00	0.00	10,000.00	10,000.00
A8810.400 Cemetery Contractual	360.05	245.17	1,000.00	1,000.00	5,000.00
A9010.800 State Retirement	18,792.75	19,947.75	20,238.00	17,630.00	17,630.00
A9030.800 Emp. Ben. Soc. Sec.	16,438.75	16,365.46	16,016.00	15,741.00	16,287.00
A9040.800 Workers Compensation	13,896.00	9,086.00	16,912.00	15,741.00	15,741.00
A9050.800 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A9060.800 Hospital & Medical Insurance	25,145.80	24,811.22	44,477.00	45,000.00	45,000.00
A9901.900 Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00
A9950.900 Interfund Transfer (2016-2019)	10,000.00	33,243.17	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	468,271.89	504,993.88	574,520.00	522,529.00	529,752.00
REVENUES OVER (UNDER) EXPENSES	49,537.61	91,547.29	0.00	0.00	0.00

TOWN OF MURRAY
2021 TENTATIVE BUDGET
GENERAL: OUTSIDE VILLAGE

REVENUES:

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY
B1001 Property Taxes	36,737.00	36,866.00	40,840.00	35,189.00	35,189.00
B1120 Sales Tax	14,000.00	21,215.85	14,000.00	106,000.00	106,000.00
B2110 Zoning Fees	0.00	0.00	0.00	0.00	0.00
B2115 Planning Board Fees	150.00	0.00	0.00	0.00	0.00
B2555 Building Permits	4,076.00	4,191.60	4,000.00	3,000.00	2,512.00
B2590 Other Permits	610.00	0.00	400.00	0.00	0.00
B2701 Reimb. Prior Yr. Expense	0.00	0.00	0.00	0.00	0.00
BUB Unexpended Balance	0.00	7,085.46	0.00	0.00	0.00
TOTAL REVENUES:	55,573.00	69,358.91	59,240.00	144,189.00	143,701.00

APPROPRIATIONS:

B3620.100 Building & Fire Inspection Svc	30,110.00	42,849.62	27,881.00	27,881.00	27,881.00
B3620.103 Building & Fire Insp Clerk Svc	4,983.00	5,401.93	5,920.00	5,920.00	6,630.00
B3620.200 Building & Fire Insp Equipment	0.00	0.00	0.00	1,200.00	0.00
B3620.400 Building & Fire Insp Contractual	4,933.00	3,863.69	5,502.00	1,200.00	1,200.00
B4020.100 Registrar of Vital Statistics Svc	612.00	624.01	643.00	656.00	656.00
B7110.400 Parks (Clock)	506.00	651.67	700.00	0.00	0.00
B7310.400 Youth Contractual	4,500.00	4,500.00	4,500.00	2,250.00	2,250.00
B8010.100 Zoning Personal Service	120.00	0.00	0.00	0.00	0.00
B8010.400 Zoning Contractual	75.00	311.25	2,000.00	1,000.00	1,000.00
B8020.100 Planning Services	1,080.00	180.00	0.00	0.00	0.00
B8020.400 Planning Contractual	364.00	1,396.25	2,000.00	2,000.00	2,000.00
B9010.800 State Retirement	5,147.00	4,706.50	4,553.00	4,553.00	4,553.00
B9030.800 Emp. Ben. Soc. Sec.	2,625.00	3,738.99	2,700.00	2,636.00	2,690.00
B9040.800 Workers Compensation	1,038.00	1,135.00	2,841.00	2,841.00	2,841.00
B9901.900 Transfer to Other Fund	0.00	0.00	0.00	92,000.00	92,000.00
TOTAL APPROPRIATIONS:	56,093.00	69,358.91	59,240.00	144,137.00	143,701.00

REVENUES OVER (UNDER) EXPENSES

	(520.00)	0.00	0.00	52.00	0.00
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TOWN OF MURRAY
2021 TENTATIVE BUDGET
HIGHWAY FUND - TOWNWIDE

	2018	2019	2020	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
REVENUES:					
ACCT. #					
DA1001 Property Taxes	202,509.00	202,509.00	202,509.00	202,509.00	202,509.00
DA2300 Services Other Gov't Cty - Mowing	11,271.00	11,082.44	9,000.00	10,600.00	10,600.00
DA2300 Services Other Gov't State - Mowing	0.00	0.00	0.00	0.00	0.00
DA2302 Snow Removal Services County	206,408.00	164,676.99	158,000.00	158,000.00	158,000.00
DA2302 Snow Removal Services State	0.00	0.00	0.00	0.00	0.00
DA2650 Sale of Scrap Metal	603.00	365.09	0.00	300.00	300.00
DA2665 Sale of Equipment	0.00	40,455.00	0.00	0.00	0.00
DA2680 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00
DA2770 Gas Purchase	8,781.00	7,316.74	5,000.00	6,000.00	6,000.00
DA3089 State Aid	0.00	0.00	0.00	0.00	0.00
DA3960 St Aid Emergency Disaster Assist	1,631.00	0.00	0.00	0.00	0.00
DA4960 FEMA	9,787.00	0.00	0.00	0.00	0.00
DA5031 Interfund Transfer (2016-2019)	10,000.00	10,000.00	0.00	0.00	0.00
DAUB Unexpended Balance	0.00	20,643.84	43,339.78	22,285.00	29,802.00
TOTAL REVENUES:	450,990.00	457,049.10	417,848.78	399,694.00	407,211.00

APPROPRIATIONS:					
DA5110.100 Maint of Streets, Pers Serv	0.00	0.00	0.00	0.00	0.00
DA5110.400 Maint of Streets, Contr Expend	56.00	0.00	0.00	0.00	0.00
DA5130.200 Machinery Equipment	72,885.00	61,911.32	25,000.00	10,000.00	10,000.00
DA5130.400 Machinery Contractual	55,885.00	50,019.19	50,000.00	50,000.00	50,000.00
DA5140.100 Misc Brush & Weeds Services	18,264.00	14,615.14	19,886.00	16,931.00	17,810.00
DA5140.400 Misc Brush & Weeds Contractual	4,496.00	3,763.21	5,000.00	5,000.00	5,000.00
DA5142.100 Snow Removal. Town Services	104,238.00	103,293.39	135,000.00	123,502.00	129,915.00
DA5142.400 Snow Removal. Town Contractual	107,398.00	152,203.91	120,000.00	120,000.00	120,000.00
DA9010.800 State Retirement	5,482.00	29,623.00	17,567.00	18,186.00	18,186.00
DA9030.800 Social Security	9,485.00	8,696.71	11,848.78	11,076.00	11,301.00
DA9040.800 Workers Compensation	12,308.00	13,190.00	10,369.00	11,076.00	11,076.00
DA9050.800 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
DA9060.800 Hospital & Medical Insurance	17,018.00	19,733.23	23,178.00	33,923.00	33,923.00
DA9950.900 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	407,515.00	457,049.10	417,848.78	399,694.00	407,211.00

REVENUES OVER (UNDER) EXPENSES	43,475.00	0.00	0.00	0.00	0.00
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**TOWN OF MURRAY
2021 TENTATIVE BUDGET
HIGHWAY - OUTSIDE VILLAGE**

	2018	2019	2020	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
REVENUES:					
DB1001 Property Taxes	192,413.00	192,413.00	194,413.00	194,413.00	194,413.00
DB1120 Sales Tax	99,089.00	92,264.42	92,000.00	0.00	0.00
DB1789 Other Transportation Dept Income	371.00	4,334.01	0.00	0.00	0.00
DB2770 Miscellaneous	0.00	0.00	0.00	0.00	0.00
DB2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00
DB3501 CHIPS	101,870.00	101,874.99	88,000.00	81,000.00	81,000.00
DB5031 Transfer from Other Func	0.00	0.00	0.00	92,000.00	92,000.00
DBUB Unexpended Balance	0.00	0.00	16,075.00	0.00	2,183.00
TOTAL REVENUES:	393,743.00	390,886.42	390,488.00	367,413.00	369,596.00

APPROPRIATIONS:

DB5110.10(General Repairs Services	77,542.00	65,621.38	115,000.00	72,660.00	76,835.00
DB5110.40(Maint of Streets, Contr Expend	146,864.00	187,901.78	138,000.00	165,484.00	165,484.00
DB5112.20(Capital Outlay (CHIPS)	93,996.00	39,841.88	95,000.00	81,000.00	81,000.00
DB5112.40(Perm Improve Hwy, Contr Exp	0.00	1,114.67	0.00	0.00	0.00
DB9010.80(State Retirement	11,177.00	11,267.75	11,232.00	11,628.00	11,628.00
DB9030.80(Emp. Ben. Soc. Sec.	5,945.00	6,408.15	8,798.00	7,044.00	5,878.00
DB9040.80(Workers Compensation	7,869.00	8,541.00	6,629.00	7,362.00	7,082.00
DB9060.80(Hospital/Medical Insurance	12,406.00	13,668.90	15,829.00	22,235.00	21,689.00
DB9730.60(BAN Principal	30,000.00	30,000.00	0.00	0.00	0.00
DB9730.70(BAN Interest	1,575.00	787.50	0.00	0.00	0.00
DB9950.90(Interfund Transfe	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	387,374.00	365,153.01	390,488.00	367,413.00	369,596.00

REVENUES OVER (UNDER) EXPENSES

6,369.00	25,733.41	0.00	0.00	0.00
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**BUDGET REPORT
TOWN OF MURRAY
2021 TENTATIVE BUDGET
SPECIAL DISTRICTS: Fire**

REVENUES:

ACCT. #

SF.1001.000.001 Holley Fire District
SF.5999.000.001 Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
203,500.00	208,000.00	244,165.00	250,000.00	250,000.00
0.00	0.00	0.00	0.00	0.00
203,500.00	208,000.00	244,165.00	250,000.00	250,000.00

APPROPRIATIONS:

SF.3410.400.001 Holley Fire District

TOTAL APPROPRIATIONS:

203,500.00	208,000.00	244,165.00	250,000.00	250,000.00
203,500.00	208,000.00	244,165.00	250,000.00	250,000.00

Difference 0.00 0.00 0.00 0.00 0.00

SPECIAL DISTRICTS: Fire

REVENUES:

ACCT. #

SF.1001.000.002 Fancher, Hurlberton, Murray Fire Di
SF.5999.000.002 Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
108,950.00	110,770.00	112,850.00	115,000.00	115,000.00
0.00	0.00	0.00	0.00	0.00
108,950.00	110,770.00	112,850.00	115,000.00	115,000.00

APPROPRIATIONS:

SF.3410.400.002 Fancher, Hurlberton, Murray Fire Di

TOTAL APPROPRIATIONS:

108,950.00	110,770.00	112,850.00	115,000.00	115,000.00
108,950.00	110,770.00	112,850.00	115,000.00	115,000.00

Difference 0.00 0.00 0.00 0.00 0.00

**TOWN OF MURRAY
2021 TENTATIVE BUDGET
LIGHTING DISTRICTS**

SPECIAL DISTRICTS: Light #1

REVENUES:

SL.1001.000.00: Fancher #1 Lighting District
 SL.2770.000.00: Refund of Prior Year Expense
 SL.5999.000.00: Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
2,500.00	2,600.00	2,400.00	2,900.00	2,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	0.00
2,500.00	2,600.00	2,600.00	2,900.00	2,900.00

APPROPRIATIONS:

SL.5182.200.00: Fancher #1 Equipment
 SL.5182.400.00: Fancher #1 Lighting District

TOTAL APPROPRIATIONS:

0.00	1,019.92	0.00	0.00	0.00
2,622.43	2,584.00	2,600.00	2,900.00	2,900.00
2,622.43	3,603.92	2,600.00	2,900.00	2,900.00

REVENUES OVER (UNDER) EXPENSES

(122.43)	(1,003.92)	0.00	0.00	0.00
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SPECIAL DISTRICTS: Light #2

REVENUES:

ACCT. #

SL.1001.000.00: Hulberton II Light District
 SL.2770.000.00: Refund of Prior Year Expens
 SL.5999.000.00: Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
3,700.00	3,700.00	3,700.00	4,700.00	4,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	0.00
3,700.00	3,700.00	4,000.00	4,700.00	4,700.00

APPROPRIATIONS:

SL.5182.200.00: Hulberton II Equipment
 SL.5182.400.00: Hulberton II Light District

TOTAL APPROPRIATIONS:

0.00	1,717.76	0.00	0.00	0.00
3,868.70	3,832.85	4,000.00	4,700.00	4,700.00
3,868.70	5,550.61	4,000.00	4,700.00	4,700.00

REVENUES OVER (UNDER) EXPENSES

(168.70)	(1,850.61)	0.00	0.00	0.00
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SPECIAL DISTRICTS: Light #3

REVENUES:

ACCT. #

SL.1001.000.00: Brockville III Light District
 SL.2770.000.00: Refund of Prior Year Expense
 SL.5999.000.00: Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
1,100.00	1,250.00	1,250.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	0.00
1,100.00	1,250.00	1,450.00	1,500.00	1,500.00

APPROPRIATIONS:

SL.5182.200.00: Brockville III Equipment
 SL.5182.400.00: Brockville III Light District

TOTAL APPROPRIATIONS:

0.00	590.48	0.00	0.00	0.00
1,338.41	1,322.81	1,450.00	1,500.00	1,500.00
1,338.41	1,913.29	1,450.00	1,500.00	1,500.00

REVENUES OVER (UNDER) EXPENSES

(238.41)	(663.29)	0.00	0.00	0.00
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**TOWN OF MURRAY
TENTATIVE WATER DISTRICT BUDGETS
2021**

DISTRICT NORTH/SOUTH/DISTRICTS	#1 H	#2 N	#3 N	#4 N	#5 N	#6 S	#7 S	#8 N	#9 S	19
NUMBER OF CUSTOMERS	5.50%	14.66%	8.41%	2.91%	1.29%	12.18%	8.94%	6.47%	2.05%	
% OF CUSTOMERS	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
REVENUES	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
1001.000 Property Taxes	-	16,047	10,773	2,380	1,246	6,209	11,394	6,429	6,429	2,679
2140.000 Metered Sales	11,300	115,200	57,300	4,900	3,200	56,800	19,300	11,300	11,300	4,200
2140.001 Out of District Users	-	-	-	-	-	-	-	237	-	-
2140.002 Out of District Sales*btwn dis	-	-	-	-	-	-	-	-	-	-
2140.004 Final Water	-	-	-	-	-	-	-	-	-	-
2144.000 Water Service/ Connection	-	-	-	-	-	-	-	-	-	-
2148.000 Int & Penalties on wtr rents	150	1,200	600	100	100	770	348	250	250	60
2390.000 Share of Joint Activity Admin	-	-	-	-	-	-	-	-	-	-
2401.000 Interest & Earnings	-	-	-	-	-	-	-	-	-	-
2680.000 Insurance Recoveries	-	-	-	-	-	-	-	-	-	-
2701.000 Refund of Prior Yr Exp	-	-	-	-	-	-	-	-	-	-
2770.000 Unclassified/Meter Chg	2,040	5,440	3,920	1,040	480	4,520	3,320	2,400	2,400	760
5999.000 Unexpended Balance	10,097	1	975	2,096	1,698	7,017	14,244	4,900	4,900	2,767
TOTAL REVENUE	23,587	137,888	73,567	10,516	6,724	75,316	48,606	25,516	25,516	10,466

DISTRICT	#1 2021	#2 2021	#3 2021	#4 2021	#5 2021	#6 2021	#7 2021	#8 2021	#9 2021
1320.400 Independent Auditing	1,649	4,397	2,522	873	388	3,653	2,683	1,940	614
1990.400 Contingency	600	1,598	917	317	141	1,328	975	705	223
8310.100 Admin Personal Services*supt	783	1,568	1,007	336	224	1,343	1,119	672	224
8310.102 Admin Pers Service Clerk-C	727	1,243	951	231	170	1,183	97	695	170
8310.200 Administration Equipment	-	-	-	-	-	-	-	-	-
8310.400 Administration Contractual	385	1,030	600	200	90	850	625	450	150
8320.100 Source of Supply Service*guys	1,707	4,967	3,909	966	838	5,534	3,657	2,467	849
8320.200 Source of Supply Equipment	6,160	140	-	-	-	-	8,540	140	1,260
8320.400 Source of Supply Contractual	900	4,000	3,000	500	650	5,000	1,500	1,000	350
8320.401 Water Purchase Contractual	9,492	96,768	48,132	4,116	2,688	47,712	16,212	9,691	3,528
9010.800 State Retirement	226	435	292	90	62	383	246	200	62
9030.800 Social Security	255	680	390	135	62	564	414	300	95
9060.800 Medical Insurance	-	-	-	-	-	-	-	-	-
9710.600 Bond Principal - Refunded	-	14,000	9,000	2,000	1,000	5,000	9,000	5,000	2,000
9710.600 Bond Principal - Not Refunded	-	-	-	-	-	-	-	-	-
9710.700 Bond Interest +2% contingency	-	2,047	1,773	380	246	1,209	2,394	1,429	679
9710.700 Bond Interest - Not Refunded	-	-	-	-	-	-	-	-	-
5999.000 Unexpended Balance	-	3,140	-	-	-	-	-	-	-
9950.900 Interfund Transfer	703	1,875	1,075	372	165	1,557	1,144	827	262
TOTAL APPROPRIATIONS	23,587	137,888	73,567	10,516	6,724	75,316	48,606	25,516	10,466

**TOWN OF MURRAY
TENTATIVE WATER DISTRICT BUDGETS
2021**

DISTRICT	#1	#2	#3	#4	#5	#6	#7	#8	#9
REVENUES OVER (UNDER) APPROPRIATIONS	-	-	-	-	-	-	-	-	-
FUND BALANCE AT 12/31/19	27,743	37,304	33,558	26,941	24,084	8,276	14,610	46,028	20,578
APPROPRIATED FUND BALANCE (5999 ON ROW 20)	(10,097)	(1)	(975)	(2,096)	(1,698)	(7,017)	(14,244)	(4,900)	(2,767)
PROJECTED UNAPPROPRIATED FUND BALANCE	17,646	37,303	32,583	24,845	22,386	1,259	366	41,128	17,811

Debt Service Decrease	-	2,103	1,189	(75)	201	761	1,276	1,514	941
Refunding Savings	-	1,528	856	(132)	165	605	1,008	1,339	852

2021 BUDGETED WATE SALES (ORIGINAL ESTIMATE)

2140.000 Metered Sales	10,200	45,600	17,200	4,500	3,000	23,000	18,400	10,800	4,000
2140.002 Out of District Sales*btwn dis	-	25,000	37,000	-	-	30,000	-	-	-
	10,200	70,600	54,200	4,500	3,000	53,000	18,400	10,800	4,000

2019 WATER SALES (ACTUAL)

2140.00 Metered Sales	\$ 10,717	\$ 48,857	\$ 16,219	\$ 4,661	\$ 2,670	\$ 18,432	\$ 18,160	\$ 10,448	\$ 3,727
2140.20 Out of District Sales*btwn dis	-	60,876	38,383	-	-	35,707	-	-	-
	10,717	109,732	54,602	4,661	2,670	54,139	18,160	10,448	3,727

WATER SALES (TENTATIVE BUDGET)

2140 Metered Sales	10,717	109,732	54,602	4,661	3,000	54,139	18,400	10,800	4,000
Assumed 5% rate increase	536	5,487	2,730	233	150	2,707	920	540	200
Rounding	48	(19)	(32)	6	50	(46)	(20)	(40)	-
BUDGETED WATER SALES (TENTATIVE)	11,300	115,200	57,300	4,900	3,200	56,800	19,300	11,300	4,200

WATER COST CALCULATION

2140-2144 BUDGETED REVENUES	11,300	115,200	57,300	4,900	3,200	56,800	19,300	11,537	4,200
ESTIMATED REVENUES OVER COST AT \$5	(2,260)	(23,040)	(11,460)	(980)	(640)	(11,360)	(3,860)	(2,307)	(840)
VS. \$4)	452	4,608	2,292	196	128	2,272	772	461	168
ESTIMATED LEAKAGE @ 20%	9,492	96,768	48,132	4,116	2,688	47,712	16,212	9,691	3,528
BUDGETED COST OF WATER									

Adjusted cost of water

\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20
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CONTINGENCY ITEMS

- 1 Engineering services to determine what replacement of Ridge Road copper lines would cost and potential return on investment for elimination of leaks
- 2 Engagement of professional leak detection company if it is determined that water loss percentages cannot be reduced below 30% using Town personnel
- 3 Time in excess of \$20,000 added to Account 8320.1 allocated for Town personnel for meter installation and leak detection

DISTRICT	#10	#11	#12	#13	#14	#15	#16	#20	TOTAL
NORTH/SOUTHDISTRICTS									
NUMBER OF CUSTOMERS	27	156	24	29	8	61	14	30	928
% OF CUSTOMERS	2.91%	16.81%	2.59%	3.13%	0.86%	6.57%	1.51%	3.23%	100.00%
REVENUES	2021	2021	2021	2021	2021	2021	2021	2021	TOTAL
1001.000 Property Taxes	6,073	104,530	10,525	15,448	2,851	51,351	21,344	-	269,279
2140.000 Metered Sales	6,700	79,800	3,800	8,200	3,600	11,400	2,900	7,100	407,000
2140.001 Out of District Users	-	1,725	348	445	-	-	-	-	2,755
2140.002 Out of District Sales*btwn dis	-	-	-	-	-	-	-	-	-
2140.004 Final Water	-	-	-	-	-	-	-	-	-
2144.000 Water Service/ Connection	-	-	-	-	-	-	-	-	-
2148.000 Int & Penalties on wtr rents	272	1,385	28	143	17	188	68	-	5,679
2390.000 Share of Joint Activity Admin	-	-	-	-	-	-	-	-	-
2401.000 Interest & Earnings	-	-	-	-	-	-	-	-	-
2680.000 Insurance Recoveries	-	-	-	-	-	-	-	-	-
2701.000 Refund of Prior Yr Exp	-	-	-	-	-	-	-	-	-
2770.000 Unclassified/Meter Chg	1,080	6,250	960	1,160	272	2,227	560	-	36,429
5999.000 Unexpended Balance	1,761	0	2,294	1,533	674	4,727	-	2,334	57,117
TOTAL REVENUE	15,885	193,690	17,955	26,930	7,414	69,893	24,872	9,433	778,259

DISTRICT	#10	#11	#12	#13	#14	#15	#16	#20	TOTAL
APPROPRIATIONS									
1320.400 Independent Auditing									
1990.400 Contingency	873	5,043	776	938	259	1,972	453	970	30,000
8310.100 Admin Personal Services*supt	317	1,832	282	341	94	716	165	352	10,903
8310.102 Admin Pers Service Clerk-C	336	2,016	336	337	-	895	-	-	11,196
8310.103 Admin Pers Services Billing-L	195	1,913	262	341	122	585	146	329	9,360
8310.200 Administration Equipment	-	-	-	-	-	-	-	-	-
8310.400 Administration Contractual	200	1,215	175	225	60	460	104	250	7,069
8320.100 Source of Supply Service*guys	1,499	5,840	1,031	1,143	422	2,255	745	832	38,661
8320.200 Source of Supply Equipment	2,520	11,620	140	-	-	-	-	-	30,520
8320.400 Source of Supply Contractual	900	4,800	400	250	400	700	700	100	25,150
8320.401 Water Purchase Contractual	5,628	68,481	3,484	7,262	3,024	9,576	2,436	5,964	344,194
9010.800 State Retirement	87	586	93	100	32	238	-	73	3,205
9030.800 Social Security	135	779	120	145	40	304	70	150	4,638
9060.800 Medical Insurance	-	-	-	-	-	-	-	-	-
9710.600 Bond Principal - Refunded	2,000	57,000	-	9,000	-	-	-	-	115,000
9710.600 Bond Principal - Not Refunded	-	-	10,000	1,900	1,749	26,000	7,000	-	46,649
9710.700 Bond Interest +2% contingency	824	30,415	-	3,218	-	-	-	-	44,614
9710.700 Bond Interest - Not Refunded	-	-	525	1,330	1,102	25,351	11,694	-	40,002
5999.000 Unexpended Balance	-	-	-	-	-	-	1,166	-	4,306
9950.900 Interfund Transfer	372	2,150	331	400	110	841	193	414	12,791
TOTAL APPROPRIATIONS	15,885	193,690	17,955	26,930	7,414	69,893	24,871	9,433	778,259

DISTRICT	#10	#11	#12	#13	#14	#15	#16	#20	TOTAL
REVENUES OVER (UNDER) APPROPRIATIONS	-	-	-	-	-	-	0	-	0
FUND BALANCE AT 12/31/19	1,761	(9,976)	13,268	6,470	8,512	43,195	(2,310)	8,727	308,769
APPROPRIATED FUND BALANCE (5999 ON ROW 20)	(1,761)	(0)	(2,294)	(1,533)	(674)	(4,727)	-	(2,334)	(57,117)
PROJECTED UNAPPROPRIATED FUND BALANCE	0	(9,976)	10,974	4,937	7,838	38,468	(2,310)	6,393	251,653

Debt Service Decrease	1,066	15,649	(527)	242	39	184	-	-	24,563
Refunding Savings	992	16,443	-	20	-	-	-	-	23,676

2021 BUDGETED WATE SALES (ORIGINAL ESTIMATE)

2140.000 Metered Sales	6,000	39,500	3,600	6,000	3,300	10,820	2,750	-	208,670
2140.002 Out of District Sales*btwn dis	-	18,000	-	-	-	-	-	6,000	116,000
	6,000	57,500	3,600	6,000	3,300	10,820	2,750	6,000	324,670

2019 WATER SALES (ACTUAL)

2140.00 Metered Sales	\$ 6,373	\$ 59,675	\$ 3,590	\$ 7,845	\$ 3,390	\$ 10,319	\$ 2,290	\$ 6,728	\$ 234,101
2140.20 Out of District Sales*btwn dis	-	16,316	-	-	-	-	-	-	151,281
	6,373	75,991	3,590	7,845	3,390	10,319	2,290	6,728	385,382

WATER SALES (TENTATIVE BUDGET)

2140 Metered Sales	6,373	75,991	3,600	7,845	3,390	10,820	2,750	6,728	387,548
Assumed 5% rate increase	319	3,800	180	392	169	541	138	336	19,377
Rounding	8	10	20	(37)	41	39	12	35	75
BUDGETED WATER SALES (TENTATIVE)	6,700	79,800	3,800	8,200	3,600	11,400	2,900	7,100	407,000

WATER COST CALCULATION

2140-2144 BUDGETED REVENUES	6,700	81,525	4,148	8,645	3,600	11,400	2,900	7,100	409,755
ESTIMATED REVENUES OVER COST AT \$5 VS. \$4)	(1,340)	(16,305)	(830)	(1,729)	(720)	(2,280)	(580)	(1,420)	(81,951)
ESTIMATED LEAKAGE @ 20%	268	3,261	166	346	144	456	116	284	16,390
8320.401 BUDGETED COST OF WATER	5,628	68,481	3,484	7,262	3,024	9,576	2,436	5,964	344,194

Adjusted cost of water

\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20
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CONTINGENCY ITEMS

- 1 Engineering services to determine what repl
- 2 Engagement of professional leak detection c
- 3 Time in excess of \$20,000 added to Account