

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
ORLEANS COUNTY
FOR 2021

	2021		2020		2021		2020		TAX RATES	
	REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2021	2020	INCREASE (DECREASE)
529,752	136,061	11,118	382,573	390,111	(7,538)	194056532.00	193362761.00	1.97	2.02	(0.05)
143,701	108,512	0	35,189	40,840	(5,651)	138019624.00	137336588.00	0.25	0.30	(0.04)
407,211	174,900	29,802	202,509	202,509	0	194056532.00	193362761.00	1.04	1.05	(0.00)
369,596	173,000	2,183	194,413	194,413	0	138019624.00	137336588.00	1.41	1.42	(0.01)
2,900	0	0	2,900	2,400	500	5109821.00	5170739.00	0.57	0.46	0.10
4,700	0	0	4,700	3,700	1,000	9134956.00	8908453.00	0.51	0.42	0.10
1,500	0	0	1,500	1,250	250	4639863.00	4655205.00	0.32	0.27	0.05
23,587	13,490	10,097	0	949	(949)	71.00	71.00	0.00	13.37	(13.37)
137,888	121,840	1	16,047	31,000	(14,953)	145.00	145.00	110.67	213.79	(103.12)
73,567	61,820	975	10,773	22,582	(11,809)	94.50	95.50	114.00	236.46	(122.46)
10,516	6,040	2,096	2,380	6,000	(3,620)	34.50	34.50	68.99	173.91	(104.93)
6,724	3,780	1,698	1,246	4,300	(3,054)	14.00	14.00	89.00	307.14	(218.14)
75,316	62,090	7,017	6,209	12,000	(5,791)	122.50	121.75	50.69	98.56	(47.88)
48,606	22,968	14,244	11,394	19,500	(8,106)	96.00	98.00	118.69	198.98	(80.29)
25,516	14,187	4,900	6,429	16,260	(9,831)	68.00	68.00	94.54	239.12	(144.57)
10,466	5,020	2,767	2,679	6,500	(3,821)	23.50	23.50	114.00	276.60	(162.60)
15,885	8,052	1,761	6,073	7,000	(927)	27.50	27.50	220.84	254.55	(33.71)
193,690	89,160	0	104,530	104,000	530	301.70	301.55	346.47	344.88	1.59
17,955	5,136	2,294	10,525	12,000	(1,475)	34.50	34.50	305.07	347.83	(42.75)
26,930	9,948	1,533	15,448	18,916	(3,468)	41.50	42.50	372.24	445.08	(72.84)
7,414	3,889	674	2,851	3,467	(616)	11.00	11.00	259.18	315.18	(56.00)
69,893	13,815	4,727	51,351	56,106	(4,755)	107.25	103.25	478.80	543.40	(64.60)
24,871	3,528	0	21,344	19,337	2,007	31.00	31.00	688.51	623.77	64.73
9,433	7,100	2,334	0	0	0	0.00	0.00	0.00	0.00	0.00
2,237,619	1,044,336	100,220	1,093,063	1,175,140	(82,077)					

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
2021 ADOPTED BUDGET
GENERAL FUND**

		2018	2019	2020	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:							
A1001	Property Taxes	358,111.00	360,111.00	390,111.00	382,573.00	382,573.00	382,573.00
A1030	Special Assessment	425.00	1,175.00	0.00	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	9,270.00
A1090	Int. & Pen. Real Prop Taxes	10,204.62	9,320.85	8,000.00	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	41,000.00
A1255	Clerk Fees	1,128.89	587.83	700.00	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	1,500.00
A2389	Misc Revenue, Other Gov't	0.00	0.00	0.00	0.00	0.00	0.00
A2401	Interest & Earnings	919.50	1,198.53	500.00	800.00	800.00	800.00
A2544	Dog Licenses	2,670.00	2,922.00	2,000.00	2,000.00	2,000.00	2,000.00
A2555	Building & Alteration Permits	751.00	0.00	0.00	0.00	0.00	0.00
A2590	Other Permits	0.00	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	22,000.00
A2611	Traffic Diversion Program	6,214.54	4,472.34	4,000.00	4,000.00	4,000.00	4,000.00
A2650	Sale of Scrap Material	149.60	0.00	0.00	0.00	0.00	0.00
A2655	Minor Sales	509.00	734.00	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	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	0.00
A2770	Miscellaneous	0.00	137.00	0.00	0.00	4,000.00	4,000.00
A3001	Per Capita Aide	44,677.00	44,677.00	0.00	0.00	0.00	0.00
A3005	Mortgage Tax	39,100.09	44,979.33	30,000.00	30,000.00	30,000.00	30,000.00
A3089	Justice Grant	0.00	0.00	0.00	0.00	0.00	0.00
A3089	NYS Grant	0.00	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	12,791.00
AUB	Unexpended Balance	0.00	0.00	89,470.00	7,895.00	11,118.00	11,118.00
TOTAL REVENUES:		517,809.50	596,541.17	574,520.00	522,529.00	529,752.00	529,752.00

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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	10,635.00
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	10,262.00
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
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	16,339.00

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
A9040.800 Workers Compensation	13,896.00	9,086.00	16,912.00	15,741.00	15,741.00	15,741.00
A9050.800 Unemployment Insurance	0.00	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	45,000.00
A9901.900 Transfers, Other Funds	0.00	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	0.00
TOTAL APPROPRIATIONS:	468,271.89	504,993.88	574,520.00	522,529.00	529,752.00	529,752.00
REVENUES OVER (UNDER) EXPENSES	49,537.61	91,547.29	0.00	0.00	0.00	0.00

**TOWN OF MURRAY
2021 ADOPTED BUDGET
GENERAL: OUTSIDE VILLAGE**

REVENUES:

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
B1001 Property Taxes	36,737.00	36,866.00	40,840.00	35,189.00	35,189.00	35,189.00
B1120 Sales Tax	14,000.00	21,215.85	14,000.00	106,000.00	106,000.00	106,000.00
B2110 Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00
B2115 Planning Board Fees	150.00	0.00	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	2,512.00
B2590 Other Permits	610.00	0.00	400.00	0.00	0.00	0.00
B2701 Reimb. Prior Yr. Expense	0.00	0.00	0.00	0.00	0.00	0.00
BUB Unexpended Balance	0.00	7,085.46	0.00	0.00	0.00	0.00
TOTAL REVENUES:	55,573.00	69,358.91	59,240.00	144,189.00	143,701.00	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	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	6,630.00
B3620.200 Building & Fire Insp Equipment	0.00	0.00	0.00	1,200.00	0.00	0.00
B3620.400 Building & Fire Insp Contractual	4,933.00	3,863.69	5,502.00	1,200.00	1,200.00	1,200.00
B4020.100 Registrar of Vital Statistics Svc	612.00	624.01	643.00	656.00	656.00	656.00
B7110.400 Parks (Clock)	506.00	651.67	700.00	0.00	0.00	0.00
B7310.400 Youth Contractual	4,500.00	4,500.00	4,500.00	2,250.00	2,250.00	2,250.00
B8010.100 Zoning Personal Service	120.00	0.00	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	1,000.00
B8020.100 Planning Services	1,080.00	180.00	0.00	0.00	0.00	0.00
B8020.400 Planning Contractual	364.00	1,396.25	2,000.00	2,000.00	2,000.00	2,000.00
B9010.800 State Retirement	5,147.00	4,706.50	4,553.00	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	2,690.00
B9040.800 Workers Compensation	1,038.00	1,135.00	2,841.00	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	92,000.00
TOTAL APPROPRIATIONS:	56,093.00	69,358.91	59,240.00	144,137.00	143,701.00	143,701.00

REVENUES OVER (UNDER) EXPENSES

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
REVENUES:						
ACCT. #						
DA1001 Property Taxes	202,509.00	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	10,600.00
DA2300 Services Other Gov't State - Mowing	0.00	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	158,000.00
DA2302 Snow Removal Services State	0.00	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	300.00
DA2665 Sale of Equipment	0.00	40,455.00	0.00	0.00	0.00	0.00
DA2680 Insurance Recoveries	0.00	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	0.00
DA2770 Gas Purchase	8,781.00	7,316.74	5,000.00	6,000.00	6,000.00	6,000.00
DA3089 State Aid	0.00	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	0.00
DA4960 FEMA	9,787.00	0.00	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	0.00
DAUB Unexpended Balance	0.00	20,643.84	43,339.78	22,285.00	29,802.00	29,802.00
TOTAL REVENUES:	450,990.00	457,049.10	417,848.78	399,694.00	407,211.00	407,211.00

APPROPRIATIONS:						
DA5110.100 Maint of Streets, Pers Serv	0.00	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	0.00
DA5130.200 Machinery Equipment	72,885.00	61,911.32	25,000.00	10,000.00	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	50,000.00
DA5140.100 Misc Brush & Weeds Services	18,264.00	14,615.14	19,886.00	16,931.00	17,810.00	17,810.00
DA5140.400 Misc Brush & Weeds Contractual	4,496.00	3,763.21	5,000.00	5,000.00	5,000.00	5,000.00
DA5142.100 Snow Removal. Town Services	104,238.00	103,293.39	135,000.00	123,502.00	129,915.00	129,915.00
DA5142.400 Snow Removal. Town Contractual	107,398.00	152,203.91	120,000.00	120,000.00	120,000.00	120,000.00
DA9010.800 State Retirement	5,482.00	29,623.00	17,567.00	18,186.00	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	11,301.00
DA9040.800 Workers Compensation	12,308.00	13,190.00	10,369.00	11,076.00	11,076.00	11,076.00
DA9050.800 Unemployment Insurance	0.00	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	33,923.00
DA9950.900 Interfund Transfer	0.00	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	407,211.00

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

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	RELIMINAR	ADOPTED
REVENUES:						
DB1001 Property Taxes	192,413.00	192,413.00	194,413.00	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	0.00
DB1789 Other Transportation Dept Incom	371.00	4,334.01	0.00	0.00	0.00	0.00
DB2770 Miscellaneous	0.00	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	0.00
DB3501 CHIPS	101,870.00	101,874.99	88,000.00	81,000.00	81,000.00	81,000.00
DB5031 Transfer from Other Fund	0.00	0.00	0.00	92,000.00	92,000.00	92,000.00
DBUB Unexpended Balance	0.00	0.00	16,075.00	0.00	2,183.00	2,183.00
TOTAL REVENUES:	393,743.00	390,886.42	390,488.00	367,413.00	369,596.00	369,596.00

APPROPRIATIONS:						
DB5110.1C General Repairs Services	77,542.00	65,621.38	115,000.00	72,660.00	76,835.00	76,835.00
DB5110.4C Maint of Streets, Contr Expend	146,864.00	187,901.78	138,000.00	165,484.00	165,484.00	165,484.00
DB5112.2C Capital Outlay (CHIPS)	93,996.00	39,841.88	95,000.00	81,000.00	81,000.00	81,000.00
DB5112.4C Perm Improve Hwy, Contr Exp	0.00	1,114.67	0.00	0.00	0.00	0.00
DB9010.8C State Retirement	11,177.00	11,267.75	11,232.00	11,628.00	11,628.00	11,628.00
DB9030.8C Emp. Ben. Soc. Sec.	5,945.00	6,408.15	8,798.00	7,044.00	5,878.00	5,878.00
DB9040.8C Workers Compensation	7,869.00	8,541.00	6,629.00	7,362.00	7,082.00	7,082.00
DB9060.8C Hospital/Medical Insurance	12,406.00	13,668.90	15,829.00	22,235.00	21,689.00	21,689.00
DB9730.6C BAN Principal	30,000.00	30,000.00	0.00	0.00	0.00	0.00
DB9730.7C BAN Interest	1,575.00	787.50	0.00	0.00	0.00	0.00
DB9950.9C Interfund Transfer	0.00	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	369,596.00

REVENUES OVER (UNDER) EXPENSES	6,369.00	25,733.41	0.00	0.00	0.00	0.00
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**BUDGET REPORT
TOWN OF MURRAY
2021 ADOPTED BUDGET
SPECIAL DISTRICTS: Fire**

REVENUES:

ACCT. #

SF.1001.000.00 Holley Fire District
SF.5999.000.00 Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
203,500.00	208,000.00	244,165.00	250,000.00	358,571.00	358,571.00
0.00	0.00	0.00	0.00	0.00	0.00
203,500.00	208,000.00	244,165.00	250,000.00	358,571.00	358,571.00

APPROPRIATIONS:

SF.3410.400.00 Holley Fire District

TOTAL APPROPRIATIONS:

203,500.00	208,000.00	244,165.00	250,000.00	358,571.00	358,571.00
203,500.00	208,000.00	244,165.00	250,000.00	358,571.00	358,571.00

Difference	0.00	0.00	0.00	0.00	0.00	0.00
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Final Fire District budget numbers received during Preliminary Budget process. Holley Fire District and Fancher Hulberton Murray Fire District merged beginning January 1, 2021.

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

SPECIAL DISTRICTS: Light #1

REVENUES:

SL.1001.000.00 Fancher #1 Lighting District	2,500.00	2,600.00	2,400.00	2,900.00	2,900.00	2,900.00
SL.2770.000.00 Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
SL.5999.000.00 Unexpended Balance	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL REVENUES:	2,500.00	2,600.00	2,600.00	2,900.00	2,900.00	2,900.00

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

APPROPRIATIONS:

SL.5182.200.00 Fancher #1 Equipment	0.00	1,019.92	0.00	0.00	0.00	0.00
SL.5182.400.00 Fancher #1 Lighting District	2,622.43	2,584.00	2,600.00	2,900.00	2,900.00	2,900.00
TOTAL APPROPRIATIONS:	2,622.43	3,603.92	2,600.00	2,900.00	2,900.00	2,900.00

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

REVENUES OVER (UNDER) EXPENSES

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

REVENUES:

ACCT. #						
SL.1001.000.00 Hulberton II Light District	3,700.00	3,700.00	3,700.00	4,700.00	4,700.00	4,700.00
SL.2770.000.00 Refund of Prior Year Expens	0.00	0.00	0.00	0.00	0.00	0.00
SL.5999.000.00 Unexpended Balance	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL REVENUES:	3,700.00	3,700.00	4,000.00	4,700.00	4,700.00	4,700.00

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

APPROPRIATIONS:

SL.5182.200.00 Hulberton II Equipment	0.00	1,717.76	0.00	0.00	0.00	0.00
SL.5182.400.00 Hulberton II Light District	3,868.70	3,832.85	4,000.00	4,700.00	4,700.00	4,700.00
TOTAL APPROPRIATIONS:	3,868.70	5,550.61	4,000.00	4,700.00	4,700.00	4,700.00

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

REVENUES OVER (UNDER) EXPENSES

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

REVENUES:

ACCT. #						
SL.1001.000.00 Brockville III Light District	1,100.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00
SL.2770.000.00 Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
SL.5999.000.00 Unexpended Balance	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL REVENUES:	1,100.00	1,250.00	1,450.00	1,500.00	1,500.00	1,500.00

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

APPROPRIATIONS:

SL.5182.200.00 Brockville III Equipment	0.00	590.48	0.00	0.00	0.00	0.00
SL.5182.400.00 Brockville III Light District	1,338.41	1,322.81	1,450.00	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS:	1,338.41	1,913.29	1,450.00	1,500.00	1,500.00	1,500.00

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

REVENUES OVER (UNDER) EXPENSES

(238.41)	(663.29)	0.00	0.00	0.00	0.00
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**TOWN OF MURRAY
ADOPTED 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	S	N/S	S	N	S	N	N	K	
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	2021	2021	2021	2021	2021	2021	2021	2021	TOTAL
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
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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

**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	1,093,011.00	(82,129.00)
Total Property Taxes from Preliminary Recap	1,175,140.00	1,093,063.00	(82,077.00)
Total Property Taxes from Adopted Recap	1,175,140.00	1,093,063.00	(82,077.00)