TOWN BUDGET
For 2020

Town of Pamelia
in
County of Jefferson

Village of Glen Park

CERTIFICATION OF TOWN CLERK

I, Gwen Call, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Pamelia as adopted by the Town Board on the 28th day of October, 2019.

Signed Gwen Call
Town Clerk

Dated November 14, 2019

TOWN OF PAMELIA
2020 BUDGET

Account Code	Account Narrative	Actual 2018 Total	Budget 2019	Tentative 2020 Budget	Preliminary 2020 Budget	Final 2020 Budget
	GENERAL TOWNWIDE FUND					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	$0	$0	$0	$0	$0
A1113	TAX ON HOTEL ROOM OCCUPANCY	$5,367	$4,000	$4,000	$4,000	$4,000
A1120	NON PROP TAX DIST BY COUNTY	$271,006	$206,000	$211,000	$211,000	$211,000
A1170	FRANCHISES	$24,084	$23,000	$23,000	$23,000	$23,000
A1255	CLERK FEES	$735	$400	$500	$500	$500
A1603	VITAL STATISTICS FEES	$855	$400	$400	$400	$400
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	$0	$0	$0	$0	$0
A2376	REFUSE & GARBAGE SERV OTHER GOVTS	$0	$0	$0	$0	$0
A2440	RENTAL RADIO STATION	$1,232	$1,200	$1,200	$1,200	$1,200
A2401	INTEREST AND EARNINGS	$30,306	$27,624	$24,836	$24,836	$24,836
A2501	BUSINESS & OCCUPATIONAL LICENSE	$150	$150	$150	$150	$150
A2530	GAMES OF CHANCE	$10	$0	$0	$0	$0
A2540	BINGO LICENSES	$1,984	$2,000	$2,000	$2,000	$2,000
A2544	DOG LICENSES	$1,790	$1,200	$1,200	$1,200	$1,200
A2610	FINES AND FORFEITED BAIL	$79,041	$112,000	$105,000	$105,000	$105,000
A2651	SALES OF REFUSE FOR RECYCLING	$0	$0	$0	$0	$0
A2660	SALES OF REAL PROPERTY	$0	$0	$0	$0	$0
A2770	UNCLASSIFIED (SPECIFY)	$133	$0	$0	$0	$0
A3001	ST AID, REVENUE SHARING	$11,481	$11,000	$11,000	$11,000	$11,000
A3005	ST AID, MORTGAGE TAX	$66,154	$65,000	$65,000	$65,000	$65,000
A3040	TAX & ASSESSMENT SERV OTHER GVT	$0	$0	$0	$0	$0
A599	APPROPRIATED FUND BALANCE	$0	$285,000	$242,441	$242,441	$242,441
	TOTAL REVENUES	**$494,329**	**$738,974**	**$691,727**	**$691,727**	**$691,727**
A10101	LEGISLATIVE BOARD, PERS SERV	$8,933	$9,397	$9,397	$9,397	$9,397
A10104	TOWN BOARD - CONTRACTUAL	$100		$100	$100	$100
A11101	MUNICIPAL COURT, PERS SERV	$35,611	$36,680	$36,680	$36,680	$36,680
A111012	MUNICIPAL COURT, CLERK	$30,434	$31,348	$31,348	$31,348	$31,348
A11102	MUNICIPAL COURT, EQUIP & CAP OUTLAY	$0	$0	$0	$0	$0
A11104	MUNICIPAL COURT, CONTR EXPEND	$4,176	$6,800	$6,500	$6,500	$6,500
A12201	SUPERVISOR,PERS SERV	$20,603	$21,221	$21,221	$21,221	$21,221
A122012	SUPERVISOR CLERK	$16,810	$17,314	$17,314	$17,314	$17,314
A12204	SUPERVISOR,CONTR EXPEND	$3,335	$5,600	$5,800	$5,800	$5,800
A13551	ASSESSMENT, PERS SERV	$11,820	$0	$0	$0	$0
A13554	ASSESSMENT, CONTR EXPEND	$407	$39,000	$39,000	$39,000	$39,000
A14101	CLERK,PERS SERV	$24,800	$25,544	$25,544	$25,544	$25,544

Account Code	Account Narrative	Actual 2018 Total	Budget 2019	Tentative 2020 Budget	Preliminary 2020 Budget	Final 2020 Budget
A14104	CLERK,CONTR EXPEND	$4,406	$5,400	$5,400	$5,400	$5,400
A14204	LAW, CONTR EXPEND	$55,187	$52,000	$26,000	$26,000	$26,000
A14404	ENGINEER, CONTR EXPEND	$19,226	$28,894	$16,000	$16,000	$16,000
A14804	PUBLIC INFORMATION & SERVICES	$0	$0	$2,800	$2,800	$2,800
A16204	BUILDINGS, CONTR EXPEND	$32,534	$45,000	$45,000	$45,000	$45,000
A16702	CENTRAL PRINT & MAIL, EQUIP & CAP OUTLAY		$0	$0	$0	$0
A16704	CENTRAL PRINT & MAIL,CONTR EXPEND	$2,276	$2,600	$2,600	$2,600	$2,600
A19104	UNALLOCATED INSURANCE, CONTR EXPEND	$17,094	$17,200	$17,600	$17,600	$17,600
A19204	MUNICIPAL ASSOCIATION DUES	$1,375	$2,000	$2,000	$2,000	$2,000
A19304	JUDGEMENTS AND CLAIMS, CONTR EXPEND	$0	$0	$0	$0	$0
A19404	PURCHASE OF LAND & RIGHT OF WAY	$0		$0	$0	$0
A19894	OTHER GEN GOVT SUPPORT, CONTR EXPEND	$23,977	$16,000	$17,000	$17,000	$17,000
A19904	CONTINGENT ACCOUNT	$0	$2,000	$2,000	$2,000	$2,000
A3510.4	ANIMAL CONTROL	$0	$11,000	$11,000	$11,000	$11,000
A40204	REGISTRAR OF VITAL STAT CONTR EXPEND	$840	$500	$500	$500	$500
A45404	AMBULANCE, CONTR EXPEND	$4,000	$4,120	$4,120	$4,120	$4,120
A50101	STREET ADMIN, PERS SERV	$43,937	$45,256	$47,256	$47,256	$47,256
A50104	STREET ADMIN, CONTR EXPEND	$2,858	$3,800	$3,500	$3,500	$3,500
A67724	PROGRAMS FOR AGING, CONTR EXPEND	$1,250	$450	$1,250	$1,250	$1,250
A74104	LIBRARY, CONTR EXPEND	$500	$500	$500	$500	$500
A81604	REFUSE & GARBAGE, CONTR EXPEND	$432	$700	$700	$700	$700
A90108	STATE RETIREMENT SYSTEM	$14,425	$14,800	$14,800	$14,800	$14,800
A90308	SOCIAL SECURITY, EMPLOYER CONT	$14,502	$15,500	$15,500	$15,500	$15,500
A90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	$510	$750	$600	$600	$600
A90558	DISABILITY INSURANCE, EMPL BNFTS	$0	$0	$0	$0	$0
A90608	HOSPITAL & MEDICAL INSURANCE EMPL BENEFIT	$17,208	$17,600	$18,800	$18,800	$18,800
A99019	TRANSFERS, OTHER FUNDS	$126,225	$260,000	$243,897	$243,897	$243,897
	TOTAL EXPENDITURES	**$539,791**	**$738,974**	**$691,727**	**$691,727**	**$691,727**

GENERAL PART-TOWN FUND

B1120	SALES TAX (FROM COUNTY)	$31,010	$32,890	$33,590	$33,590	$33,590
B2110	ZONING FEES	$1,225	$400	$600	$600	$600
B2115	PLANNING BOARD FEES	$5,105	$500	$600	$600	$600
B2189	OTHER INCOME	$3,021	$0	$0	$0	$0
B2590	PERMITS, OTHER	$8,941	$5,000	$5,000	$5,000	$5,000
B5031	INTERFUND TRANSFER	$1,225	$0	$0	$0	$0
	TOTAL REVENUES	**$50,527**	**$38,790**	**$39,790**	**$39,790**	**$39,790**

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B14404	ENGINEER	$1,498	$0	$1,000	$1,000	$1,000
B801012	ZONING OFFICER-PS	$9,467	$9,751	$9,751	$9,751	$9,751
B801013	ZONING BOARD-PS	$1,362	$2,000	$2,000	$2,000	$2,000
B80104	ZONING, CONTR EXPEND	$144	$200	$200	$200	$200
B80201	PLANNING, PERS SERV	$12,146	$12,788	$12,788	$12,788	$12,788
B80202	PLANNING, EQUIP	$0	$0	$0	$0	$0
B80204	PLANNING, CONTR EXPEND	$82	$500	$500	$500	$500
B86641	CODE ENFORCMENT-PS	$9,466	$9,751	$9,751	$9,751	$9,751
B86644	CODE ENFORCEMENT, CONTR	$2,176	$1,000	$1,000	$1,000	$1,000
B90308	SOCIAL SECURITY , EMPL BNFTS	$2,482	$2,800	$2,800	$2,800	$2,800
	TOTAL EXPENDITURES	**$38,823**	**$38,790**	**$39,790**	**$39,790**	**$39,790**
	CEMETERY FUND					
CM2401	INTEREST AND EARNINGS	$2	$2	$2	$2	$2
	TOTAL REVENUES	**$2**	**$2**	**$2**	**$2**	**$2**
CM13754	CREDIT CARD FEES			$0	$0	$0
	TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**
	HIGHWAY TOWNWIDE FUND					
DA1120	SALES TAX (FROM COUNTY)	$240,022	$262,200	$299,625	$299,625	$299,625
DA2300	TRANSPORTATION SERVICES, OTHER GOVTS	$0	$0	$0	$0	$0
DA2401	INTEREST AND EARNINGS	$3	$3	$3	$3	$3
DA2650	SALES OF SCRAP & EXCESS MATERIALS	$0	$0	$0	$0	$0
DA2665	SALES OF EQUIPMENT	$4,245	$0	$0	$0	$0
DA2680	INSURANCE RECOVERIES	$0	$0	$0	$0	$0
DA2701	REFUND PRIORS YEARS EXPENSE	$0	$0	$0	$0	$0
DA2709	COBRA CONTRIBUTIONS	$0	$0	$0	$0	$0
DA2770	OTHER UNCLASS REV	$0	$0	$0	$0	$0
DA2801	INTERFUND REVENUES	$9,000	$9,000	$11,000	$11,000	$11,000
DA3501	NYS REVENUE SHARING	$0	$0	$0	$0	$0
DA5031	INTERFUND TRANSER	$125,000	$200,000	$180,997	$180,997	$180,997
	TOTAL REVENUES	**$378,270**	**$471,203**	**$491,625**	**$491,625**	**$491,625**
DA51101	MAINTENANCE ROAD-PS	$0	$0	$0	$0	$0
DA51104	DRUG TESTING	$470	$825	$825	$825	$825
DA51301	MACHINERY, PERS SERV	$10,940	$14,400	$14,400	$14,400	$14,400
DA51302	MACHINERY, EQUIPMENT	$123,852	$200,000	$212,000	$212,000	$212,000
DA5130201	CAPITAL RESERVE EQUIPMENT	$0	$0	$0	$0	$0

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DA51304	MACHINERY, CONTR EXPEND	$29,079	$26,000	$25,000	$25,000	$25,000
DA513041	MACHINERY, FUEL	$24,061	$22,500	$22,500	$22,500	$22,500
DA51401	BRUSH AND WEEDS, PERS SERV	$24,226	$28,800	$29,000	$29,000	$29,000
DA51404	BRUSH AND WEEDS, CONTR EXPEND	$234	$3,000	$2,000	$2,000	$2,000
DA51421	SNOW REMOVAL, PERS SERV	$52,277	$60,500	$68,300	$68,300	$68,300
DA51424	SNOW REMOVAL, CONTR EXPEND	$28,253	$35,600	$41,000	$41,000	$41,000
DA51481	SERVICES OTHER GOVTS, PERS SERV	$0	$0	$0	$0	$0
DA51484	SERVICES OTHER GOVTS, CONTR EXPEND	$0	$0	$0	$0	$0
DA51972	EQUIPMENT & CAPITAL OUTLAY	$0	$0	$0	$0	$0
DA90108	STATE RETIREMENT, EMPL BNFTS	$9,724	$11,500	$11,000	$11,000	$11,000
DA90308	SOCIAL SECURITY , EMPL BNFTS	$5,972	$9,000	$8,700	$8,700	$8,700
DA90408	WORKER'S COMPENSATION, EMPL BNFTS	$20,573	$22,000	$24,500	$24,500	$24,500
DA90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	$377	$750	$700	$700	$700
DA90558	DISABILITY INSURANCE, EMPL BNFTS	$72	$128	$100	$100	$100
DA90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	$27,502	$36,200	$31,600	$31,600	$31,600
DA9901	INTERFUND TRANSFER	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	**$357,612**	**$471,203**	**$491,625**	**$491,625**	**$491,625**
	HIGHWAY PART-TOWN FUND					
DB1120	SALES TAX (FROM COUNTY)	$160,000	$114,300	$78,000	$78,000	$78,000
DB3501	ST AID, CONSOLIDATED HIGHWAY AID	$110,832	$90,000	$90,000	$90,000	$90,000
DB5031	INTERFUND TRANSFER	$0	$85,000	$62,900	$62,900	$62,900
DB911	UNEXPENDED BALANCE	$0	$30,000	$0	$0	$0
	TOTAL REVENUES	**$270,832**	**$319,300**	**$230,900**	**$230,900**	**$230,900**
DB51101	MAINTENANCE ROAD-PS	$15,936	$17,000	$17,000	$17,000	$17,000
DB51104	MAINTENANCE OF ROADS, CONTRATUAL	$3,402	$5,000	$5,000	$5,000	$5,000
DB51121	PERM IMPROVEMENTS-PS	$11,730	$12,175	$14,000	$14,000	$14,000
DB51122	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	$154,811	$240,000	$150,000	$150,000	$150,000
DB51481	SERVICES,OTHER GOVTS, PERS SERV	$0	$0	$0	$0	$0
DB51484	SERVICES,OTHER GOVTS, CONTR EXPEND	$0	$0	$0	$0	$0
DB90108	STATE RETIREMENT, EMPL BNFTS	$4,000	$4,500	$4,000	$4,000	$4,000
DB90308	SOCIAL SECURITY, EMPL BNFTS	$2,356	$2,800	$2,800	$2,800	$2,800
DB90408	WORKER'S COMPENSATION, EMPL BNFTS	$20,573	$22,000	$24,500	$24,500	$24,500
DB90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	$0	$325	$100	$100	$100
DB90558	DISABILITY INSURANCE, EMPL BNFTS	$0	$0	$0	$0	$0
DB90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	$13,415	$15,500	$13,500	$13,500	$13,500
	TOTAL EXPENDITURES	**$226,223**	**$319,300**	**$230,900**	**$230,900**	**$230,900**

Account Code	Account Narrative	Actual 2018 Total	Budget 2019	Tentative 2020 Budget	Preliminary 2020 Budget	Final 2020 Budget
	SEWER DISTRICT FUND					
SS1001	REAL PROPERTY TAXES	$126,342	$127,946	$128,237	$128,237	$128,237
SS2122	SEWER PERMITS	$200	$0	$200	$200	$200
SS2120	SEWER CHARGES	$120,379	$97,601	$138,502	$138,502	$138,502
SS2128	INTEREST & PENALTY SEWER RENTS	$2,443	$0	$0	$0	$0
SS2392	DEBT SERVICE OTHER GOVTS DANC	$15,319	$15,580	$15,580	$15,580	$15,580
SS2770	MISC REVENUE, OTHER GOVTS	$1,239	$1,240	$1,240	$1,240	$1,240
SS5050.6	INTERFUND TRANSFER DEBT PRINCIPAL	$0	$0	$0	$0	$0
SS5050.7	INTERFUND TRANSFER DEBT INTEREST	$0	$0	$0	$0	$0
	TOTAL REVENUES	**$265,922**	**$242,367**	**$283,759**	**$283,759**	**$283,759**
SS1440.4	ENGINEERING FEES	$0	$0	$0	$0	$0
SS81101	SEWER ADMINISTRATION, PERS SERV	$4,334	$4,464	$4,464	$4,464	$4,464
SS81104	SEWER ADMINISTRATION, CONTR EXPEND	$4,289	$3,000	$4,600	$4,600	$4,600
SS81204	SANITARY SEWERS, CONTR EXPEND	$29,313	$25,758	$36,500	$36,500	$36,500
SS81304	SEWAGE TREAT DISP, CONTR EXPEND	$123,782	$99,145	$130,000	$130,000	$130,000
SS8689	EXPENDITURE TO OTHER AGENCY DANC	$72,725	$75,000	$57,615	$57,615	$57,615
SS97106	DEBT PRINCIPAL, SERIAL BONDS	$35,000	$35,000	$50,580	$50,580	$50,580
	TOTAL EXPENDITURES	**$269,443**	**$242,367**	**$283,759**	**$283,759**	**$283,759**
	FIRE PROTECTION DISTRICT FUND					
SF1120	SALES TAX (FROM COUNTY)	$180,377	$195,377	$197,877	$198,377	$198,377
SF34104	FIRE PROTECTION, CONTR EXPEND	$178,377	$193,377	$197,877	$197,877	$197,877
SF90408	WORKER'S COMPENSATION	$2,000	$2,000	$500	$500	$500
		$180,377	**$195,377**	**$198,377**	**$198,377**	**$198,377**
	WATER DISTRICT FUNDS					
SW1001	REAL PROPERTY TAXES	$183,401	$183,716	$185,017	$185,017	$185,316
SW1030	SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0
SW2144	WATER SERVICE CHARGES	$288,835	$271,613	$312,106	$312,106	$311,807
SW2144.6	WATER PERMITS	$820	$0	$0	$0	$0
SW2148	INTEREST & PENALTIES ON WATER RENTS	$5,398	$0	$0	$0	$0
SW2389	MISC REVENUE, OTHER GOVTS	$0	$0	$0	$0	$0
SW2401	INTEREST AND EARNINGS	$0	$0	$0	$0	$0
SW2680	INSURANCE RECOVERIES	$5,935	$0	$0	$0	$0
SW2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	$0	$0	$0	$0	$0
	TOTAL REVENUES	**$484,389**	**$455,329**	**$497,123**	**$497,123**	**$497,123**

Account Code	Account Narrative	Actual 2018 Total	Budget 2019	Tentative 2020 Budget	Preliminary 2020 Budget	Final 2020 Budget
SW1420	LEGAL	$0	$0	$0	$0	$0
SW1440.4	ENGINEERING FEES	$0	$0	$0	$0	$0
SW1930	JUDGEMENT AND CLAIMS	$0	$0	$0	$0	$0
SW83101	WATER ADMINISTRATION, PERS SERV	$6,675	$6,875	$6,875	$6,875	$6,875
SW83104	WATER ADMINISTRATION, CONTR EXPEND	$6,107	$7,000	$7,000	$7,000	$7,000
SW83204	SOURCE SUPPLY PWR & PUMP, CONTR EXPEND	$179,240	$174,000	$184,000	$184,000	$184,000
SW83304	WATER PURIFICATION	$28,981	$49,000	$36,000	$36,000	$36,000
SW83402	WATER TRANS & DISTRIB, EQUIP & CAP OUTLAY	$0	$0	$0	$0	$0
SW83404	WATER TRANS & DISTRIB, CONTR EXPEND	$20,467	$44,196	$32,000	$32,000	$32,000
SW83894	OTHER WATER, CONTR EXPEND	$0	$0	$0	$0	$0
SW97106	DEBT PRINCIPAL, SERIAL BONDS	$72,181	$72,181	$72,181	$72,181	$72,181
SW97107	DEBT INTEREST, SERIAL BONDS	$0	$0	$0	$0	$0
SW97306	DEBT PRINCIPAL, BOND ANTICIPATION NOTES	$0	$0	$30,000	$30,000	$30,000
SW97307	DEBT INTEREST, BOND ANTICIPATION NOTES		$0	$27,000	$27,000	$27,000
SW9756.6	INTERFUND LOANS PRINCIPAL	$71,758	$74,453	$77,231	$77,231	$77,231
SW97957	INTERFUND LOANS INTEREST	$30,299	$27,624	$24,836	$24,836	$24,836
	TOTAL EXPENDITURES	**$415,708**	**$455,329**	**$497,123**	**$497,123**	**$497,123**

TOWN OF PAMELIA
SCHEDULE OF SALARIES OF ELECTED OFFICIALS
ARTICLE 8 OF TOWN LAW

2020

POSITION	OFFICER	SALARY
SUPERVISOR	SCOTT ALLEN	$21,221.00
TOWN JUSTICE	ANTHONY CASSELMAN	$19,030.00
TOWN JUSTICE	LOUIS KAMPNICH	$17,650.00
COUNCIL MEMBER	KENNETH HART	$2,348.00
COUNCIL MEMBER	RUSTY VANTASSEL	$2,348.00
COUNCIL MEMBER	GRACE PRUITT	$2,348.00
COUNCIL MEMBER	LISA BRENON	$2,348.00
TOWN CLERK	GWEN CALL	$25,544.00
SUPERINTENDENT OF HIGHWAYS	BRUCE CALL	$47,256.00

TOWN OF PAMELIA
SUMMARY OF TOWN BUDGET
2020

CODE	FUND	APPROPRIATION AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED TAXES
A	GENERAL	691,727.00	449,286.00	242,441.00	0
B	GENERAL OUTSIDE VILLAGE	39,790.00	39,790.00		0
DA	HIGHWAY TOWNWIDE	491,625.00	491,625.00		0
DB	HIGHWAY OUTSIDE VILLAGE	230,900.00	230,900.00		0
SF	FIRE DISTRICT	198,377.00	198,377.00		0
	SPECIAL DISTRICTS				
	WATER DISTRICT #1	8,000.00	8,000.00		0
	WATER DISTRICT #2	82,000.00	82,000.00		0
	WATER DISTRICT #4	110,064.00	58,507.00		51,557
	WATER DISTRICT #5	233,356.00	120,916.00		112,440
	WATER DISTRICT #6	28,553.00	19,000.00		9,553
	WATER DISTRICT #7	12,893.00	7,884.00		5,009
	WATER DISTRICT #8	16,757.00	10,000.00		6,757
	WATER DISTRICT #10	4,000.00	4,000.00		0
	WATER DISTRICT #11	1,500.00	1,500.00		0
	SEWER DISTRICT #2	44,603.00	11,000.00		33,603
	SEWER DISTRICT #3	96,710.00	45,758.00		50,952
	SEWER DISTRICT #4	26,709.00	15,188.00		11,521
	SEWER DISTRICT #5	45,438.00	37,289.00		8,149
	SEWER DISTRICT #8	65,000.00	40,988.00		24,012
	SEWER DISTRICT #9	5,299.00	5,299.00		0
	TOTALS	2,433,301.00	1,877,307.00	242,441.00	313,553.00