TOWN BUDGET
For 2021

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 2021 budget of the Town of Pamelia as adopted by the Town Board on the 26th day of October, 2020.

Signed Gwen Call
Town Clerk

Dated November 9, 2020

TOWN OF PAMELIA
2021 BUDGET

Account Code	Account Narrative	Actual 2019 Total	Budget 2020	Tentative 2021 Budget	Preliminary 2021 Budget	Final 2021 Budget
	GENERAL TOWNWIDE FUND					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	$0	$0	$0	$0	$0
A1113	TAX ON HOTEL ROOM OCCUPANCY	$4,689	$4,000	$3,200	$3,200	$3,200
A1120	NON PROP TAX DIST BY COUNTY	$273,386	$211,000	$189,670	$194,557	$194,557
A1170	FRANCHISES	$25,405	$23,000	$25,000	$25,000	$25,000
A1255	CLERK FEES	$292	$500	$325	$325	$325
A1603	VITAL STATISTICS FEES	$590	$400	$425	$425	$425
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	$1,255	$1,200	$1,200	$1,200	$1,200
A2401	INTEREST AND EARNINGS	$27,631	$24,836	$23,000	$23,000	$23,000
A2501	BUSINESS & OCCUPATIONAL LICENSE	$150	$150	$150	$150	$150
A2530	GAMES OF CHANCE	$10	$0	$0	$0	$0
A2540	BINGO LICENSES	$2,432	$2,000	$1,500	$1,500	$1,500
A2544	DOG LICENSES	$2,153	$1,200	$1,200	$1,200	$1,200
A2610	FINES AND FORFEITED BAIL	$84,795	$105,000	$105,000	$105,000	$105,000
A2651	SALES OF REFUSE FOR RECYCLING	$0	$0	$0	$0	$0
A2750	AIM REVENUE	$11,481	$0	$0	$0	$0
A2770	UNCLASSIFIED (SPECIFY)	$205	$0	$0	$0	$0
A3001	ST AID, REVENUE SHARING	$0	$11,000	$11,000	$11,000	$11,000
A3005	ST AID, MORTGAGE TAX	$66,450	$65,000	$65,000	$65,000	$65,000
A3040	TAX & ASSESSMENT SERV OTHER GVT	$0	$0	$0	$0	$0
A599	APPROPRIATED FUND BALANCE	$165,475	$242,441	$0	$0	$0
	TOTAL REVENUES	**$666,399**	**$691,727**	**$426,670**	**$431,557**	**$431,557**
A10101	LEGISLATIVE BOARD, PERS SERV	$9,396	$9,397	$9,491	$9,585	$9,585
A10104	TOWN BOARD - CONTRACTUAL	$50	$100	$100	$100	$100
A11101	MUNICIPAL COURT, PERS SERV	$36,679	$36,680	$37,047	$37,414	$37,414
A111012	MUNICIPAL COURT, CLERK	$31,347	$31,348	$31,662	$31,975	$31,975
A11102	MUNICIPAL COURT, EQUIP & CAP OUTLAY	$0	$0	$0	$0	$0
A11104	MUNICIPAL COURT, CONTR EXPEND	$5,577	$6,500	$5,800	$5,800	$5,800
A12201	SUPERVISOR,PERS SERV	$21,221	$21,221	$21,434	$21,646	$21,646
A122012	SUPERVISOR CLERK	$17,314	$17,314	$17,488	$17,661	$17,661
A12204	SUPERVISOR,CONTR EXPEND	$3,373	$5,800	$5,800	$5,800	$5,800
A13551	ASSESSMENT, PERS SERV	$1,358	$0	$0	$0	$0
A13554	ASSESSMENT, CONTR EXPEND	$33,090	$39,000	$36,000	$36,000	$36,000
A14101	CLERK,PERS SERV	$25,544	$25,544	$25,800	$26,055	$26,055

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A14104	CLERK,CONTR EXPEND	$5,954	$5,400	$5,400	$5,400	$5,400
A14204	LAW, CONTR EXPEND	$19,215	$26,000	$13,300	$13,300	$13,300
A14404	ENGINEER, CONTR EXPEND	$0	$16,000	$7,500	$7,500	$7,500
A14804	PUBLIC INFORMATION & SERVICES	$955	$2,800	$3,200	$3,200	$3,200
A16204	BUILDINGS, CONTR EXPEND	$23,813	$45,000	$38,000	$38,000	$38,000
A16702	CENTRAL PRINT & MAIL, EQUIP & CAP OUTLAY	$0	$0	$0	$0	$0
A16704	CENTRAL PRINT & MAIL,CONTR EXPEND	$1,366	$2,600	$2,600	$2,600	$2,600
A19104	UNALLOCATED INSURANCE, CONTR EXPEND	$2,884	$17,600	$21,154	$21,154	$21,154
A19204	MUNICIPAL ASSOCIATION DUES	$515	$2,000	$800	$800	$800
A19304	JUDGEMENTS AND CLAIMS, CONTR EXPEND	$16,667	$0	$0	$0	$0
A19404	PURCHASE OF LAND & RIGHT OF WAY	$1,200	$0	$0	$0	$0
A19894	OTHER GEN GOVT SUPPORT, CONTR EXPEND	$13,720	$17,000	$17,000	$17,000	$17,000
A19904	CONTINGENT ACCOUNT	$0	$2,000	$4,000	$4,000	$4,000
A3510.4	ANIMAL CONTROL	$10,741	$11,000	$13,000	$13,000	$13,000
A40204	REGISTRAR OF VITAL STAT CONTR EXPEND	$560	$500	$600	$600	$600
A45404	AMBULANCE, CONTR EXPEND	$4,000	$4,120	$4,162	$4,162	$4,162
A50101	STREET ADMIN, PERS SERV	$45,255	$47,256	$47,729	$48,202	$48,202
A50104	STREET ADMIN, CONTR EXPEND	$2,000	$3,500	$3,535	$3,535	$3,535
A67724	PROGRAMS FOR AGING, CONTR EXPEND	$1,250	$1,250	$1,263	$1,263	$1,263
A74104	LIBRARY, CONTR EXPEND	$500	$500	$505	$505	$505
A81604	REFUSE & GARBAGE, CONTR EXPEND	$391	$700	$700	$700	$700
A90108	STATE RETIREMENT SYSTEM	$14,789	$14,800	$16,200	$17,200	$17,200
A90308	SOCIAL SECURITY, EMPLOYER CONT	$12,372	$15,500	$14,700	$16,700	$16,700
A90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	$205	$600	$700	$700	$700
A90558	DISABILITY INSURANCE, EMPL BNFTS	$0	$0	$0	$0	$0
A90608	HOSPITAL & MEDICAL INSURANCE EMPL BENEFIT	$17,091	$18,800	$20,000	$20,000	$20,000
A99019	TRANSFERS, OTHER FUNDS	$286,000	$243,897	$0	$0	$0
	TOTAL EXPENDITURES	**$666,392**	**$691,727**	**$426,670**	**$431,557**	**$431,557**

GENERAL PART-TOWN FUND

B1120	SALES TAX (FROM COUNTY)	$32,890	$33,590	$34,214	$35,061	$35,061
B2110	ZONING FEES	$720	$600	$400	$400	$400
B2115	PLANNING BOARD FEES	$755	$600	$600	$600	$600
B2189	OTHER INCOME	$0	$0	$0	$0	$0
B2590	PERMITS, OTHER	$6,697	$5,000	$4,000	$4,000	$4,000
B5031	INTERFUND TRANSFER	$0	$0	$0	$0	$0
	TOTAL REVENUES	**$41,062**	**$39,790**	**$39,214**	**$40,061**	**$40,061**

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B14204	ATTORNEY	$400	$0	$0	$0	$0
B14404	ENGINEER	$0	$1,000	$0	$0	$0
B801012	ZONING OFFICER-PS	$9,750	$9,751	$9,849	$9,946	$9,946
B801013	ZONING BOARD-PS	$1,468	$2,000	$2,000	$2,040	$2,040
B80104	ZONING, CONTR EXPEND	$59	$200	$200	$200	$200
B80201	PLANNING, PERS SERV	$12,364	$12,788	$12,916	$13,044	$13,044
B80202	PLANNING, EQUIP	$0	$0	$0	$0	$0
B80204	PLANNING, CONTR EXPEND	$50	$500	$500	$500	$500
B86641	CODE ENFORCMENT-PS	$9,750	$9,751	$9,849	$9,946	$9,946
B86644	CODE ENFORCEMENT, CONTR	$737	$1,000	$1,000	$1,000	$1,000
B90308	SOCIAL SECURITY , EMPL BNFTS	$2,550	$2,800	$2,900	$3,385	$3,385
	TOTAL EXPENDITURES	**$37,128**	**$39,790**	**$39,214**	**$40,061**	**$40,061**
	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	$0	$0
	TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**
	HIGHWAY TOWNWIDE FUND					
DA1120	SALES TAX (FROM COUNTY)	$262,200	$299,625	$316,997	$326,928	$326,928
DA2300	TRANSPORTATION SERVICES, OTHER GOVTS	$5,454	$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	$0	$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	$160	$0	$0	$0	$0
DA2801	INTERFUND REVENUES	$9,000	$11,000	$11,000	$11,000	$11,000
DA3501	NYS REVENUE SHARING	$0	$0	$0	$0	$0
DA5031	INTERFUND TRANSER	$201,000	$180,997	$0	$0	$0
	TOTAL REVENUES	**$477,817**	**$491,625**	**$328,000**	**$337,931**	**$337,931**
DA51101	MAINTENANCE ROAD-PS	$0	$0	$0	$0	$0
DA51104	DRUG TESTING	$560	$825	$900	$900	$900
DA51301	MACHINERY, PERS SERV	$13,580	$14,400	$14,000	$14,280	$14,280
DA51302	MACHINERY, EQUIPMENT	$168,900	$212,000	$60,000	$60,000	$60,000
DA5130201	CAPITAL RESERVE EQUIPMENT	$0	$0	$0	$0	$0

Account Code	Account Narrative	Actual 2019 Total	Budget 2020	Tentative 2021 Budget	Preliminary 2021 Budget	Final 2021 Budget
DA51304	MACHINERY, CONTR EXPEND	$27,962	$25,000	$27,400	$27,400	$27,400
DA513041	MACHINERY, FUEL	$23,173	$22,500	$23,000	$23,000	$23,000
DA51401	BRUSH AND WEEDS, PERS SERV	$26,700	$29,000	$28,000	$28,560	$28,560
DA51404	BRUSH AND WEEDS, CONTR EXPEND	$1,433	$2,000	$2,000	$2,000	$2,000
DA51421	SNOW REMOVAL, PERS SERV	$56,205	$68,300	$58,000	$59,160	$59,160
DA51424	SNOW REMOVAL, CONTR EXPEND	$35,501	$41,000	$37,000	$37,000	$37,000
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	$9,200	$11,000	$10,000	$10,000	$10,000
DA90308	SOCIAL SECURITY , EMPL BNFTS	$7,048	$8,700	$8,900	$9,831	$9,831
DA90408	WORKER'S COMPENSATION, EMPL BNFTS	$23,664	$24,500	$26,000	$26,000	$26,000
DA90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	$264	$700	$700	$700	$700
DA90558	DISABILITY INSURANCE, EMPL BNFTS	$72	$100	$100	$100	$100
DA90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	$26,664	$31,600	$32,000	$39,000	$39,000
DA9901	INTERFUND TRANSFER	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	**$420,926**	**$491,625**	**$328,000**	**$337,931**	**$337,931**
	HIGHWAY PART-TOWN FUND					
DB1120	SALES TAX (FROM COUNTY)	$114,300	$78,000	$92,000	$93,984	$93,984
DB3501	ST AID, CONSOLIDATED HIGHWAY AID	$110,861	$90,000	$84,000	$84,000	$84,000
DB5031	INTERFUND TRANSFER	$85,000	$62,900	$0	$0	$0
DB911	UNEXPENDED BALANCE	$0	$0	$0	$0	$0
	TOTAL REVENUES	**$310,161**	**$230,900**	**$176,000**	**$177,984**	**$177,984**
DB51101	MAINTENANCE ROAD-PS	$5,820	$17,000	$17,000	$17,340	$17,340
DB51104	MAINTENANCE OF ROADS, CONTRATUAL	$3,362	$5,000	$5,000	$5,000	$5,000
DB51121	PERM IMPROVEMENTS-PS	$13,932	$14,000	$14,000	$14,280	$14,280
DB51122	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	$236,567	$150,000	$92,000	$92,000	$92,000
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	$3,000	$4,000	$4,000	$4,000	$4,000
DB90308	SOCIAL SECURITY, EMPL BNFTS	$1,433	$2,800	$2,800	$3,164	$3,164
DB90408	WORKER'S COMPENSATION, EMPL BNFTS	$23,663	$24,500	$26,100	$26,100	$26,100
DB90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	$32	$100	$100	$100	$100
DB90558	DISABILITY INSURANCE, EMPL BNFTS	$0	$0	$0	$0	$0
DB90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	$9,353	$13,500	$15,000	$16,000	$16,000
	TOTAL EXPENDITURES	**$297,162**	**$230,900**	**$176,000**	**$177,984**	**$177,984**

Account Code	Account Narrative	Actual 2019 Total	Budget 2020	Tentative 2021 Budget	Preliminary 2021 Budget	Final 2021 Budget
	SEWER DISTRICT FUND					
SS1001	REAL PROPERTY TAXES	$129,314	$128,237	$129,696	$129,696	$129,696
SS2122	SEWER PERMITS	$200	$200	$0	$0	$0
SS2120	SEWER CHARGES	$114,132	$138,502	$152,525	$152,634	$152,634
SS2128	INTEREST & PENALTY SEWER RENTS	$3,557	$0	$0	$0	$0
SS2392	DEBT SERVICE OTHER GOVTS DANC	$15,580	$15,580	$15,580	$15,580	$15,580
SS2770	MISC REVENUE, OTHER GOVTS	$1,240	$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	**$264,023**	**$283,759**	**$299,041**	**$299,150**	**$299,150**
SS1440.4	ENGINEERING FEES	$0	$0	$0	$0	$0
SS81101	SEWER ADMINISTRATION, PERS SERV	$4,464	$4,464	$4,510	$4,554	$4,554
SS81104	SEWER ADMINISTRATION, CONTR EXPEND	$3,940	$4,600	$10,600	$10,600	$10,600
SS81204	SANITARY SEWERS, CONTR EXPEND	$32,248	$36,500	$57,001	$57,001	$57,001
SS81304	SEWAGE TREAT DISP, CONTR EXPEND	$113,742	$130,000	$115,000	$115,000	$115,000
SS8689	EXPENDITURE TO OTHER AGENCY DANC	$58,167	$57,615	$61,000	$61,000	$61,000
SS9030.8	SOCIAL SECURITY	$336	$0	$350	$415	$415
SS97106	DEBT PRINCIPAL, SERIAL BONDS	$50,580	$50,580	$50,580	$50,580	$50,580
	TOTAL EXPENDITURES	**$263,477**	**$283,759**	**$299,041**	**$299,150**	**$299,150**
	FIRE PROTECTION DISTRICT FUND					
SF1120	SALES TAX (FROM COUNTY)	$195,377	$198,377	**$199,758**	$200,256	$200,256
SF34104	FIRE PROTECTION, CONTR EXPEND	$193,377	$197,877	**$199,358**	$199,856	$199,856
SF90408	WORKER'S COMPENSATION	$2,000	$500	**$400**	$400	$400
		$195,377	**$198,377**	**$199,758**	**$200,256**	**$200,256**
	WATER DISTRICT FUNDS					
SW1001	REAL PROPERTY TAXES	$185,187	$185,316	$185,348	$185,348	$185,348
SW1030	SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0
SW2144	WATER SERVICE CHARGES	$282,842	$311,807	$300,830	$300,901	$300,901
SW2144.6	WATER PERMITS	$400	$0	$0	$0	$0
SW2148	INTEREST & PENALTIES ON WATER RENTS	$8,714	$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	$5,000	$0	$0	$0	$0
SW2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	$0	$0	$0	$0	$0
	TOTAL REVENUES	**$482,143**	**$497,123**	**$486,178**	**$486,249**	**$486,249**

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SW1380.4	FISCAL FEES & EXPENSES	$35	$0	$0	$0	$0
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	$6,875	$6,875	$7,000	$7,013	$7,013
SW83104	WATER ADMINISTRATION, CONTR EXPEND	$5,740	$7,000	$12,000	$12,000	$12,000
SW83204	SOURCE SUPPLY PWR & PUMP, CONTR EXPEND	$200,349	$184,000	$202,215	$202,215	$202,215
SW83304	WATER PURIFICATION	$28,415	$36,000	$36,000	$36,000	$36,000
SW83402	WATER TRANS & DISTRIB, EQUIP & CAP OUTLAY	$0	$0	$0	$0	$0
SW83404	WATER TRANS & DISTRIB, CONTR EXPEND	$14,818	$32,000	$22,000	$22,000	$22,000
SW83894	OTHER WATER, CONTR EXPEND	$0	$0	$0	$0	$0
SW9030.8	SOCIAL SECURITY	$517		$600	$658	$658
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	$30,000	$17,832	$17,832	$17,832
SW97307	DEBT INTEREST, BOND ANTICIPATION NOTES	$27,000	$27,000	$13,350	$13,350	$13,350
SW9756.6	INTERFUND LOANS PRINCIPAL	$74,433	$77,231	$78,000	$78,000	$78,000
SW97957	INTERFUND LOANS INTEREST	$27,624	$24,836	$25,000	$25,000	$25,000
	TOTAL EXPENDITURES	**$457,987**	**$497,123**	**$486,178**	**$486,249**	**$486,249**

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

2021

POSITION	OFFICER	SALARY
SUPERVISOR	SCOTT ALLEN	$21,646.00
TOWN JUSTICE	ANTHONY CASSELMAN	$19,411.00
TOWN JUSTICE	LOUIS KAMPNICH	$18,003.00
COUNCIL MEMBER	KENNETH HART	$2,395.00
COUNCIL MEMBER	RUSTY VANTASSEL	$2,395.00
COUNCIL MEMBER	GRACE PRUITT	$2,395.00
COUNCIL MEMBER	LISA BRENON	$2,395.00
TOWN CLERK	GWEN CALL	$26,055.00
SUPERINTENDENT OF HIGHWAYS	BRUCE CALL	$48,202.00

TOWN OF PAMELIA
SUMMARY OF TOWN BUDGET
2021

CODE	FUND	APPROPRIATION AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED TAXES
A	GENERAL	431,557.00	431,557.00		0
B	GENERAL OUTSIDE VILLAGE	40,061.00	40,061.00		0
DA	HIGHWAY TOWNWIDE	337,931.00	337,931.00		0
DB	HIGHWAY OUTSIDE VILLAGE	177,984.00	177,984.00		0
SF	FIRE DISTRICT	200,256.00	200,256.00		0
	CEMETERY FUND	2.00	2.00		0
	SPECIAL DISTRICTS				
	WATER DISTRICT #1	7,071.00	7,071.00		0
	WATER DISTRICT #2	72,256.00	72,256.00		0
	WATER DISTRICT #4	109,862.00	58,507.00		51,355
	WATER DISTRICT #5	233,357.00	120,916.00		112,441
	WATER DISTRICT #6	28,553.00	18,767.00		9,786
	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	65,184.00	31,012.00		34,172
	SEWER DISTRICT #3	96,710.00	45,758.00		50,952
	SEWER DISTRICT #4	26,709.00	14,907.00		11,802
	SEWER DISTRICT #5	40,139.00	31,990.00		8,149
	SEWER DISTRICT #8	65,000.00	40,379.00		24,621
	SEWER DISTRICT #9	5,408.00	5,408.00		0
	TOTALS	1,973,190.00	1,658,146.00	0.00	315,044.00