

TOWN BUDGET

FOR 2021

TOWN OF TYRE

IN

SENECA COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF TYRE AS ADOPTED ON NOVEMBER 19, 2020.

Signed: _____

Dated: _____

TOWN OF TYRE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 706,246.00	154,691.00	300,000.00	251,555.00
DA	HIGHWAY FUND	\$ 471,115.00	90,395.00	200,000.00	180,720.00
	TOTAL TOWN	<u>1,177,361.00</u>	<u>245,086.00</u>	<u>500,000.00</u>	<u>432,275.00</u>
SPECIAL DISTRICTS					
SF	FIRE PROTECTION DISTRICT	\$ 160,301.00	160,301.00	0.00	0.00
SW	WATER DISTRICT #1	\$ 113,333.00	100,400.00	0.00	12,933.00
SW2	WATER DISTRICT #2	\$ 185,060.00	185,060.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS	<u>458,694.00</u>	<u>445,761.00</u>	<u>0.00</u>	<u>12,933.00</u>
	GRANDTOTAL	<u>\$ 1,636,055.00</u>	<u>690,847.00</u>	<u>500,000.00</u>	<u>445,208.00</u>

TOWN OF TYRE
GENERAL FUND - TOWNWIDE
Trial Balance

APPROPRIATIONS	706,246.00
PROPERTY TAXES	251,555.00
OTHER REVENUES	154,691.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	300,000.00

**TOWN OF TYRE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	14,800.00	14,800.00	14,800.00	14,800.00
A1010.4	CONTRACTUAL	52.84	1,000.00	1,000.00	500.00
TOTAL TOWN BOARD		14,852.84	15,800.00	15,800.00	15,300.00
JUSTICE					
A1110.1	JUDGE 1 - PERSONAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00
A1110.11	JUDGE 1 CLERK - PERSONAL SERV	30,734.55	35,000.00	40,280.00	40,280.00
A1110.12	JUDGE 2 - PERSONAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00
A1110.13	JUDGE 2 CLERK PT- PERSONAL SER	16,695.91	17,000.00	0.00	0.00
A1110.14	SECURITY - PERSONAL SERVICES	0.00	0.00	2,600.00	2,600.00
A1110.4	CONTRACTUAL	15,009.07	13,500.00	10,000.00	10,000.00
TOTAL JUSTICE		110,439.53	113,500.00	100,880.00	100,880.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	19,000.00	20,000.00	20,000.00	20,000.00
A1220.11	SECRETARY - PERSONAL SERV	38,472.28	40,000.00	40,000.00	40,000.00
A1220.4	CONTRACTUAL	19,993.29	20,000.00	20,000.00	20,000.00
A1220.41	SUPERVISOR COMPUTER	1,890.35	2,000.00	2,000.00	2,000.00
A1220.44	CONTRACTUAL CPA/BOOKKEEPER	41,556.65	38,000.00	38,000.00	38,000.00
A1220.45	CONTRACTUAL - CPA/AUDITOR	6,250.00	16,000.00	10,000.00	10,000.00

**TOWN OF TYRE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SUPERVISOR	127,162.57	136,000.00	130,000.00	130,000.00
TAX COLLECTOR				
A1330.1 PERSONAL SERVICES	2,700.00	3,000.00	3,000.00	3,000.00
A1330.4 CONTRACTUAL	565.85	1,400.00	1,400.00	1,400.00
TOTAL TAX COLLECTOR	3,265.85	4,400.00	4,400.00	4,400.00
BUDGET OFFICER				
A1340.1 PERSONAL SERVICES	600.00	600.00	600.00	600.00
TOTAL BUDGET OFFICER	600.00	600.00	600.00	600.00
ASSESSOR				
A1355.1 PERSONAL SERVICES	12,350.00	20,000.00	20,000.00	20,000.00
A1355.4 CONTRACTUAL	19,689.56	20,000.00	15,000.00	10,000.00
A1355.44 CONTRACTUAL LEGAL	0.00	0.00	5,000.00	2,500.00
TOTAL ASSESSOR	32,039.56	40,000.00	40,000.00	32,500.00
TOWN CLERK				
A1410.1 PERSONAL SERVICES	21,000.00	21,000.00	21,000.00	21,000.00
A1410.11 PERSONAL SERVICES	874.50	2,000.00	0.00	0.00
A1410.12 PERSONAL SERVICES	2,447.25	20,000.00	20,000.00	20,000.00
A1410.4 CONTRACTUAL	1,736.84	2,000.00	2,000.00	2,000.00
TOTAL TOWN CLERK	26,058.59	45,000.00	43,000.00	43,000.00

**TOWN OF TYRE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
LAW					
A1420.44	CONTRACTUAL - LEGAL/PROF SERV	65,345.39	60,000.00	50,000.00	50,000.00
A1420.47	FOIL OFFICER - CONTRACTUAL	8,609.45	2,000.00	10,000.00	10,000.00
TOTAL LAW		73,954.84	62,000.00	60,000.00	60,000.00
ENGINEER					
A1440.4	CONTRACTUAL	21,309.78	10,000.00	15,000.00	15,000.00
TOTAL ENGINEER		21,309.78	10,000.00	15,000.00	15,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,000.00	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		3,000.00	1,500.00	1,500.00	1,500.00
WEB SITE					
A1480.4	CONTRACTUAL	7,749.99	2,500.00	2,000.00	2,000.00
TOTAL WEB SITE		7,749.99	2,500.00	2,000.00	2,000.00
BUILDING					
A1620.1	CUSTODIAN PT - PERSONAL SERV	0.00	2,000.00	2,000.00	2,000.00
A1620.2	CAPITAL OUTLAY	218,828.52	0.00	0.00	0.00
A1620.4	CONTRACTUAL	49,387.89	50,000.00	56,000.00	56,000.00
A1620.45	RENTAL/LEASE	12,865.55	0.00	0.00	0.00
TOTAL BUILDING		281,081.96	52,000.00	58,000.00	58,000.00

**TOWN OF TYRE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
PRINTING				
A1670.4 CONTRACTUAL	1,248.19	2,500.00	2,000.00	2,000.00
TOTAL PRINTING	1,248.19	2,500.00	2,000.00	2,000.00
SPECIAL ITEMS				
A1910.4 INSURANCE	34,284.21	35,000.00	36,000.00	36,000.00
A1920.4 DUES	25.00	900.00	1,000.00	1,000.00
A1990.4 CONTINGENCY	0.00	68,000.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS	34,309.21	103,900.00	77,000.00	77,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	737,072.91	589,700.00	550,180.00	542,180.00
PUBLIC SAFETY				
FIRE PROTECTION				
A3410.4 FIRE PROTECTION	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION	0.00	0.00	0.00	0.00
DOG CONTROL				
A3510.1 PERSONAL SERVICES	4,500.00	4,500.00	4,500.00	4,500.00
A3510.4 EUTHANASIA/IMPOUNDMENT	0.00	600.00	600.00	600.00
A3510.41 BEVERLY ANIMAL SHELTER	500.00	500.00	500.00	500.00
TOTAL DOG CONTROL	5,000.00	5,600.00	5,600.00	5,600.00
TOTAL PUBLIC SAFETY	5,000.00	5,600.00	5,600.00	5,600.00

**TOWN OF TYRE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
PUBLIC HEALTH				
REGISTRAR				
A4020.1	PERSONAL SERVICES	300.00	300.00	300.00
A4020.11	PERSONAL SERVICES	80.77	100.00	0.00
TOTAL REGISTRAR		380.77	400.00	300.00
OTHER HEALTH				
A4989.4	MERCY FLIGHT	0.00	0.00	0.00
TOTAL OTHER HEALTH		0.00	0.00	0.00
TOTAL PUBLIC HEALTH		380.77	400.00	300.00
TRANSPORTATION				
HIGHWAY SUPERINTENDENT				
A5010.1	PERSONAL SERV	43,000.00	48,256.00	48,256.00
A5010.4	CONTRACTUAL	942.86	500.00	1,500.00
TOTAL HIGHWAY SUPERINTENDENT		43,942.86	48,756.00	49,756.00
TOTAL TRANSPORTATION		43,942.86	48,756.00	49,756.00
CULTURE AND RECREATION				
HISTORIAN				
A7510.1	PERSONAL SERVICES	350.00	350.00	250.00
TOTAL HISTORIAN		350.00	350.00	250.00
TOTAL CULTURE AND RECREATION		350.00	350.00	250.00

**TOWN OF TYRE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	ZONING OFFICER - PERSONAL SERV	35,363.29	20,560.00	20,560.00	20,560.00
A8010.4	CONTRACTUAL	1,384.33	2,000.00	1,500.00	1,500.00
TOTAL ZONING		36,747.62	22,560.00	22,060.00	22,060.00
PLANNING					
A8020.1	PERSONAL SERVICES	9,100.00	10,400.00	10,400.00	10,400.00
A8020.4	CONTRACTUAL	809.14	1,000.00	1,500.00	1,500.00
TOTAL PLANNING		9,909.14	11,400.00	11,900.00	11,900.00
CEMETERIES					
A8810.4	CONTRACTUAL	424.25	500.00	500.00	400.00
TOTAL CEMETERIES		424.25	500.00	500.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		47,081.01	34,460.00	34,460.00	34,360.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	RETIREMENT	18,229.50	20,000.00	25,000.00	25,000.00
A9030.8	SOCIAL SECURITY	22,978.20	27,000.00	28,000.00	28,000.00
A9040.8	WORKERS' COMPENSATION	4,605.91	6,000.00	6,000.00	6,000.00
A9055.8	DISABILITY INSURANCE	0.00	1,800.00	1,800.00	1,800.00
A9060.8	HEALTH INSURANCE	8,187.96	13,000.00	13,000.00	13,000.00

**TOWN OF TYRE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL EMPLOYEE BENEFITS	54,001.57	67,800.00	73,800.00	73,800.00
TOTAL EMPLOYEE BENEFITS	54,001.57	67,800.00	73,800.00	73,800.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFER, CAPITAL PROJECTS FUND	169,204.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	169,204.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	169,204.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,057,033.12	747,066.00	714,346.00	706,246.00

**TOWN OF TYRE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	56,000.00	0.00	259,655.00	251,555.00
	TOTAL REAL PROPERTY TAXES	56,000.00	0.00	259,655.00	251,555.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	60,569.83	71,800.00	78,000.00	78,000.00
A1090	INTEREST AND PENALTY	1,034.44	1,200.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	61,604.27	73,000.00	79,000.00	79,000.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	1,010.25	800.00	500.00	500.00
A2110	ZONING FEES	1,126.48	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	2,136.73	1,800.00	1,500.00	1,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	154.98	150.00	150.00	150.00
A2401R	INTEREST & EARNINGS	0.49	20.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	155.47	170.00	170.00	170.00
LICENSES AND PERMITS					
A2540	BINGO	758.25	900.00	0.00	0.00
A2544	DOG LICENSE	1,873.50	2,000.00	1,500.00	1,500.00
A2545	LICENSES, OTHER	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	2,631.75	2,900.00	1,500.00	1,500.00
FINES AND FORFEITURES					
A2610	FINES	78,812.14	35,000.00	50,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	78,812.14	35,000.00	50,000.00	50,000.00

**TOWN OF TYRE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
SALE OF PROPERTY & COMPENSATIO					
A2655	SALES, OTHER	0.00	0.00	50.00	50.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	50.00	50.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	4,857.03	1,900.00	0.00	0.00
A2770	AGRICULTURAL LAND PRESERVATION	100,000.00	100,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	104,857.03	101,900.00	0.00	0.00
STATE AID					
A3001	STATE AID	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	11,386.50	11,000.00	15,000.00	15,000.00
A3016	CASINO LICENSING FEES & VARIOUS	1,429,803.10	100,000.00	0.00	0.00
A3016R	CASINO LICENSING FEES & VARIOUS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	1,441,189.60	111,000.00	15,000.00	15,000.00
FEDERAL AID					
A4089	FEDERAL AID, OTHER	7,471.00	7,471.00	7,471.00	7,471.00
	TOTAL FEDERAL AID	7,471.00	7,471.00	7,471.00	7,471.00
					406,246.00
	TOTAL ESTIMATED REVENUES	1,754,857.99	333,241.00	414,346.00	406,246.00
	APPROPRIATED FUND BALANCE	-697,824.87	413,825.00	300,000.00	300,000.00
	TOTAL REVENUES & OTHER SOURCES	1,057,033.12	747,066.00	714,346.00	706,246.00

TOWN OF TYRE
HIGHWAY FUND
Trial Balance

APPROPRIATIONS	471,115.00
PROPERTY TAXES	180,720.00
OTHER REVENUES	90,395.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	200,000.00

**TOWN OF TYRE
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
TRANSPORTATION					
HIGHWAY AND STREET ADMINISTRATION					
DA5010.4	CONTRACTUAL	694.85	1,000.00	2,000.00	2,000.00
TOTAL HIGHWAY AND STREET ADMINISTRATION		694.85	1,000.00	2,000.00	2,000.00
ENGINEERING					
DA5020.4	CONTRACTUAL	16,494.13	15,500.00	0.00	0.00
TOTAL ENGINEERING		16,494.13	15,500.00	0.00	0.00
MAINTENANCE OF ROADS					
DA5110.1	PERSONAL SERVICES	59,398.85	60,000.00	60,000.00	60,000.00
DA5110.2	CAPITAL OUTLAY	0.00	300,000.00	0.00	0.00
DA5110.4	CONTRACTUAL	417,452.63	50,000.00	45,000.00	45,000.00
DA5110.41	MAINTENANCE OF ROADS (PAVE NY)	18,700.00	18,160.00	14,540.00	14,540.00
DA5110.42	MAINTENANCE OF ROADS (EWR)	15,400.00	14,950.00	11,960.00	11,960.00
TOTAL MAINTENANCE OF ROADS		510,951.48	443,110.00	131,500.00	131,500.00
PERMANENT IMPROVEMENTS					
DA5112.2	PERMANENT IMPROVEMENTS (CHIPS)	81,900.00	79,520.00	63,615.00	63,615.00
TOTAL PERMANENT IMPROVEMENTS		81,900.00	79,520.00	63,615.00	63,615.00

**TOWN OF TYRE
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
MAINTENANCE OF BRIDGES					
DA5120.2	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DA5120.4	CONTRACTUAL	17,016.14	3,430.00	1,000.00	1,000.00
TOTAL MAINTENANCE OF BRIDGES		17,016.14	3,430.00	1,000.00	1,000.00
MACHINERY					
DA5130.2	CAPITAL OUTLAY	0.00	501,870.00	40,000.00	40,000.00
DA5130.4	CONTRACTUAL	73,153.84	30,000.00	40,000.00	40,000.00
TOTAL MACHINERY		73,153.84	531,870.00	80,000.00	80,000.00
GARAGE					
DA5132.4	CONTRACTUAL	1,883.61	2,000.00	5,000.00	5,000.00
TOTAL GARAGE		1,883.61	2,000.00	5,000.00	5,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	54,732.35	70,000.00	70,000.00	70,000.00
DA5142.4	CONTRACTUAL	59,185.81	70,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL		113,918.16	140,000.00	140,000.00	140,000.00
TOTAL TRANSPORTATION		816,012.21	1,216,430.00	423,115.00	423,115.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

**TOWN OF TYRE
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
DA9010.8	RETIREMENT	8,358.00	10,000.00	10,000.00	10,000.00
DA9030.8	SOCIAL SECURITY	8,061.53	9,200.00	9,200.00	9,200.00
DA9040.8	WORKERS' COMPENSATION INSURANCE	1,764.65	2,500.00	2,500.00	2,500.00
DA9055.8	DISABILITY INSURANCE	0.00	300.00	300.00	300.00
DA9060.8	HEALTH INSURANCE	24,000.00	26,000.00	26,000.00	26,000.00
TOTAL EMPLOYEE BENEFITS		42,184.18	48,000.00	48,000.00	48,000.00
TOTAL EMPLOYEE BENEFITS		42,184.18	48,000.00	48,000.00	48,000.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
DA9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
DA9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		858,196.39	1,264,430.00	471,115.00	471,115.00

**TOWN OF TYRE
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	70,000.00	126,000.00	180,720.00
	TOTAL REAL PROPERTY TAXES	70,000.00	126,000.00	180,720.00
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	92.76	100.00	90.00
DA2401R	INTEREST AND EARNINGS	55.36	60.00	90.00
	TOTAL USE OF MONEY AND PROPERTY	148.12	160.00	180.00
DA2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	8.90	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES -	397.00	400.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	405.90	400.00	100.00
STATE AID				
DA3016	CASINO LICENSING FEES & VARIOUS	539,599.00	600,000.00	0.00
DA3016R	CASINO LICENSING FEES & VARIOUS	400,000.00	0.00	0.00
DA3501	CONSOLIDATED HIGHWAY AID PROGRAM	65,836.52	93,190.00	63,615.00
DA3589	STATE AID, OTHER TRANSPORTATION	0.00	51,240.00	26,500.00
	TOTAL STATE AID	1,005,435.52	744,430.00	90,115.00

**TOWN OF TYRE
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					271,115.00
TOTAL ESTIMATED REVENUES		<u>1,075,989.54</u>	<u>870,990.00</u>	<u>271,115.00</u>	<u>271,115.00</u>
APPROPRIATED FUND BALANCE		<u>-217,793.15</u>	<u>393,440.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>858,196.39</u>	<u>1,264,430.00</u>	<u>471,115.00</u>	<u>471,115.00</u>

TOWN OF TYRE
FIRE PROTECTION DISTRICT
Trial Balance

APPROPRIATIONS	160,301.00
PROPERTY TAXES	0.00
OTHER REVENUES	160,301.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF TYRE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SF	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION MAGEE & TYRE				
SF3410.4 CONTRACTUAL	151,012.00	155,632.00	160,301.00	160,301.00
TOTAL FIRE PROTECTION MAGEE & TYRE	151,012.00	155,632.00	160,301.00	160,301.00
TOTAL PUBLIC SAFETY	151,012.00	155,632.00	160,301.00	160,301.00
TOTAL APPROPRIATIONS	151,012.00	155,632.00	160,301.00	160,301.00

**TOWN OF TYRE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SF	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
SF1001	REAL PROPERTY TAXES	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES			
SF2770	COMMUNITY BENEFITS	151,012.00	155,632.00	160,301.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>151,012.00</u>	<u>155,632.00</u>	<u>160,301.00</u>
				160,301.00
	TOTAL ESTIMATED REVENUES	<u>151,012.00</u>	<u>155,632.00</u>	<u>160,301.00</u>
	APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>151,012.00</u>	<u>155,632.00</u>	<u>160,301.00</u>

TOWN OF TYRE
WATER DISTRICT #1
Trial Balance

APPROPRIATIONS	113,333.00
PROPERTY TAXES	12,933.00
OTHER REVENUES	100,400.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF TYRE
FISCAL BUDGET WATER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SW	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
PURCHASE WATER				
SW8320.4	CONTRACTUAL	31,760.89	33,100.00	35,350.00
TOTAL PURCHASE WATER		31,760.89	33,100.00	35,350.00
WATER TRANSPORTATION AND DISTRIBUTION				
SW8340.4	CONTRACTUAL	12,275.88	15,000.00	15,000.00
TOTAL WATER TRANSPORTATION AND DISTRIBUTION		12,275.88	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES		44,036.77	48,100.00	50,350.00
DEBT SERVICE				
SERIAL BONDS				
SW9710.6	PRINCIPAL	4,500.00	4,700.00	4,900.00
SW9710.7	INTEREST	8,446.50	8,244.00	8,033.00
TOTAL SERIAL BONDS		12,946.50	12,944.00	12,933.00
TOTAL DEBT SERVICE		12,946.50	12,944.00	12,933.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TO FUND REPAIR RESERVE				
SW0962.41	TO FUND REPAIR RESERVE	48,000.00	0.00	50,050.00
TOTAL TO FUND REPAIR RESERVE		48,000.00	0.00	50,050.00
TOTAL TRANSFERS TO CAPITAL FUNDS		48,000.00	0.00	50,050.00

**TOWN OF TYRE
FISCAL BUDGET WATER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SW	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL OTHER USES	48,000.00	0.00	50,050.00	50,050.00
TOTAL APPROPRIATIONS	104,983.27	61,044.00	113,333.00	113,333.00

**TOWN OF TYRE
FISCAL BUDGET WATER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SW	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1030	SPECIAL ASSESSMENTS	12,947.00	12,944.00	12,933.00	12,933.00
	TOTAL REAL PROPERTY TAXES	12,947.00	12,944.00	12,933.00	12,933.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	43,495.37	48,000.00	50,000.00	50,000.00
SW2140R	METERED SALES	48,000.00	50,000.00	50,000.00	50,000.00
SW2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW2148	INTEREST AND PENALTIES ON WATER	386.07	0.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	91,881.44	98,000.00	100,300.00	100,300.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	50.55	50.00	50.00	50.00
SW2401R	INTEREST AND EARNINGS	33.16	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	83.71	100.00	100.00	100.00
					113,333.00
	TOTAL ESTIMATED REVENUES	104,912.15	111,044.00	113,333.00	113,333.00
	APPROPRIATED FUND BALANCE	71.12	-50,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	104,983.27	61,044.00	113,333.00	113,333.00

TOWN OF TYRE
WATER DISTRICT #2
Trial Balance

APPROPRIATIONS	185,060.00
PROPERTY TAXES	0.00
OTHER REVENUES	185,060.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF TYRE
FISCAL BUDGET WATER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SW2	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
PURCHASE WATER				
SW2-8320.4 CONTRACTUAL	94,892.67	85,060.00	85,030.00	85,030.00
TOTAL PURCHASE WATER	94,892.67	85,060.00	85,030.00	85,030.00
WATER TRANSPORTATION AND DISTRIBUTION				
SW2-8340.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL WATER TRANSPORTATION AND DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	94,892.67	85,060.00	85,030.00	85,030.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TO FUND REPAIR RESERVE				
SW2-0962.41 TO FUND REPAIR RESERVE	38,000.00	0.00	100,030.00	100,030.00
TOTAL TO FUND REPAIR RESERVE	38,000.00	0.00	100,030.00	100,030.00
TOTAL TRANSFERS TO CAPITAL FUNDS	38,000.00	0.00	100,030.00	100,030.00
TOTAL OTHER USES	38,000.00	0.00	100,030.00	100,030.00
TOTAL APPROPRIATIONS	132,892.67	85,060.00	185,060.00	185,060.00

**TOWN OF TYRE
FISCAL BUDGET WATER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SW2	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	111,322.34	85,000.00	85,000.00	85,000.00
SW2-2140R	METERED SALES	38,000.00	90,000.00	100,000.00	100,000.00
SW2-2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW2-2148	INTEREST AND PENALTIES ON WATER	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	149,322.34	175,000.00	185,000.00	185,000.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST AND EARNINGS	30.60	30.00	30.00	30.00
SW2-2401R	INTERENT AND EARNINGS	1.66	30.00	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	32.26	60.00	60.00	60.00
					185,060.00
	TOTAL ESTIMATED REVENUES	149,354.60	175,060.00	185,060.00	185,060.00
	APPROPRIATED FUND BALANCE	-16,461.93	-90,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	132,892.67	85,060.00	185,060.00	185,060.00

Summary of Fiscal Budget by Fund
(including the tax rates for 2021)

GOVERNMENT FUNDS	Appropriations	Estimated Revenue	Fund Balance	Amount to be Raised by Tax
GENERAL FUND	\$ 706,246	\$ 154,691	\$ 300,000	\$ 251,555
HIGHWAY FUND	\$ 471,115	\$ 90,395	\$ 200,000	\$ 180,720
TOTALS	\$ 1,177,361	\$ 245,086	\$ 500,000	\$ 432,275

TAXABLE VALUE			\$ 77,867,901	
Tax Rate for 2021:	0.005551389			
	or \$ 5.551389	per one thousand of taxable value		

FIRE PROTECTION FUND	Appropriations	Estimated Revenue	Fund Balance	Amount to be Raised by Tax
FIRE PROTECTION DISTRICT	\$ 160,301	\$ 160,301	\$ -	\$ -

TAXABLE VALUE			\$ 183,540,695	
Tentative Tax Rate for 2021:	0.000873381	or \$ 0.873381/one thousand of taxable value		
del Lago Resort & Casino is paying the entire Fire Tax for 2021; therefore, the actual Tax Rate for 2021 is:	0.000000000	or \$ 0.000000 per one thousand of taxable value.		

WATER FUNDS	Appropriations	Estimated Revenue	Fund Balance	Amount to be Raised by Tax
Water District #1	\$ 113,333	\$ 100,400	\$ -	\$ 12,933
Water District #2	\$ 185,060	\$ 185,060	\$ -	\$ -
Totals	\$ 298,393	\$ 285,460	\$ -	\$ 12,933

TAXABLE UNITS			767.50 Units	
Tax Rate for 2021 (on 70 Parcels):	16.850814332	or \$ 16.85 per Unit Special Assessment Collection Rate for 2021		



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 8/25/2020

Taxing Jurisdiction: Town of Tyre - 4534

Fiscal Year Beginning: 2021

Total equalized value in taxing jurisdiction: \$ 205,758,710

Table with 6 columns: Exemption Code (Column A), Exemption Description (Column B), Statutory Authority (Column C), Number of Exemptions (Column D), Total Equalized Value (Column E), and Percentage of Value Exempted (Column F). Rows include various exemption categories like NYS - GENERALLY, TOWN - GENERALLY, USA - GENERALLY, etc., ending with a Totals row.

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 71,826.69
(details contained on RP-495-PILOT)



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 8/25/2020

Taxing Jurisdiction: Town of Tyre - 4534

Fiscal Year Beginning: 2021

Total equalized value in taxing jurisdiction: \$ 205,758,710

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	1	\$71,826.69
Totals			1	\$71,826.69