

TOWN OF AMBOY
2021 BUDGET -- DETAIL OF ALL FUNDS

Tax rate schedule		2021					Round #	3	16-Nov-20	
Summary of Town Budget for		Appropriations	Less	Less Fund	Amount to be	Taxable	Implied	Current Yr	% change	
Fund		Adopted	Estimated	Balance &	Raised	Assessed	Tax Rate	Tax Rate	From Cur-	
		2021	Revenues	Appr Reserve	By Tax	Value	\$\$ per	\$\$ per	rent Year	
							Thousand	Thousand		
GENERAL FUND	A	394,281	48,600	120,000	225,681	77,537,475	\$2.91061	\$3.54781	-17.96%	
HIGHWAY FUND	DA	610,097	199,979	0	410,118	77,537,475	\$5.28929	\$4.40725	20.01%	
FIRE	SF1	111,000	0	0	111,000	79,751,920	\$1.39182	\$1.38777	0.29%	
TOTAL		1,115,378	248,579	120,000	746,799		\$9.59171	\$9.34283	2.66%	

TOWN OF AMBOY
2021 Budget -- Appropriation Summary of All Funds

Round #: 3

16-Nov-20

Fund		LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPT.30 2020	SEPT.30 ACTUAL Y-T-D 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED 2021	CHANGE FROM 2020	%CHANGE FROM 2020
GENERAL FUND	A	323,932	372,531	188,030	389,281	394,281	394,281	21,750	5.84%
HIGHWAY FUND	DA	589,261	647,008	484,145	610,097	610,097	610,097	-36,911	-5.70%
FIRE	SF1	111,000	111,000	108,000	111,000	111,000	111,000	0	###
Total Appropriations:		1,024,193	1,130,539	780,175	1,110,378	1,115,378	1,115,378	-15,161	-1.34%

TOWN OF AMBOY
2021 Budget -- Revenue Summary of All Funds

Fund		LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPT.30 2020	SEPT.30 ACTUAL Y-T-D 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED 2021	CHANGE FROM 2020	%CHANGE FROM 2020
GENERAL FUND	A	96,784	67,200	71,874	43,600	48,600	48,600	-18,600	-27.68%
HIGHWAY FUND	DA	192,913	214,979	109,699	199,979	199,979	199,979	-15,000	-6.98%
FIRE	SF1	0	0	0	0	0	0	0	###
Totals:		289,697	282,179	181,573	243,579	248,579	248,579	-33,600	-11.91%

TOWN OF AMBOY
2021 BUDGET -- DETAIL OF ALL FUNDS

Round #: 3 16-Nov-20

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPT. 30 2020	SEPT. 30 ACTUAL Y-T-D 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	CHANGE FROM 2020	PERCENT CHANGE FROM 2020
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*******GENERAL FUND*******

Appropriations

General Government

Legislative Board P.S.	A1010.1	9,600	9,600	6,646	9,600	9,600	9,600	0	0.0%
Legislative Board C.E.	A1010.4	80	80	0	80	80	80	0	0.0%
Municipal Court P.S.	A1110.1	13,000	13,000	9,000	13,000	13,000	13,000	0	0.0%
Municipal Court C.E.	A1110.4	2,437	4,000	1,812	3,500	3,500	3,500	-500	-12.5%
Supervisor P.S.	A1220.11	10,000	10,000	6,923	10,000	10,000	10,000	0	0.0%
Deputy Supervisor P.S.	A1220.12	400	400	277	400	400	400	0	0.0%
Supervisor C.E.	A1220.4	1,462	2,500	1,147	2,500	2,500	2,500	0	0.0%
Accounting Officer	A1310.41	8,000	12,000	8,536	12,000	12,000	12,000	0	0.0%
Payroll Service C.E.	A1310.42	1,831	2,500	1,118	2,500	2,500	2,500	0	0.0%
Tax Collection P.S.	A1330.1	2,550	2,550	2,550	2,550	2,550	2,550	0	0.0%
Tax Collect. C.E. - mileage/supplies	A1330.41	1,457	1,000	1,233	1,000	1,000	1,000	0	0.0%
Tax Collection C.E. - postage	A1330.42	792	800	0	800	800	800	0	0.0%
Assessor P.S.	A1355.1	10,000	10,000	6,923	10,000	10,000	10,000	0	0.0%
Assessor C.E.	A1355.41	1,309	2,500	727	2,500	2,500	2,500	0	0.0%
Assessor C.E. - Revaluation	A1355.42	0	0	0	0	0	0	0	###
Assessment Board of Review	A1355.43	300	500	100	500	500	500	0	0.0%
Clerk P.S.	A1410.1	9,500	9,500	6,577	9,500	9,500	9,500	0	0.0%
Clerk C.E.	A1410.41	984	2,000	378	1,500	1,500	1,500	-500	-25.0%
Clerk C.E. - Deputy Town Clerk	A1410.42	55	500	0	500	500	500	0	0.0%
Attorney C.E.	A1420.4	1,539	4,000	795	4,000	4,000	4,000	0	0.0%
Custodian C.E.	A1620.5	1,716	1,716	1,188	1,716	1,716	1,716	0	0.0%
Buildings Eq.	A1620.2	0	500	0	500	500	500	0	0.0%
Buildings C.E.	A1620.41	14,176	15,000	8,263	15,000	15,000	15,000	0	0.0%
Buildings C.E. - Court Facilities	A1620.42	0	17,000	13,639	0	5,000	5,000	-12,000	-70.6%
Central Data Processing C.E.	A1680.4	227	300	226	300	300	300	0	0.0%
Unallocated Insurance C.E.	A1910.4	15,827	16,500	16,000	17,000	17,000	17,000	500	3.0%

TOWN OF AMBOY
2021 BUDGET -- DETAIL OF ALL FUNDS

Round #: 3 16-Nov-20

ACCOUNTS	CODE	LAST YEARS ACTUAL	BUDGET AS MODIFIED SEPT. 30	SEPT. 30 ACTUAL Y-T-D	SUPERVISOR'S TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED	CHANGE FROM 2020	PERCENT CHANGE FROM 2020
Municipal Assoc. Dues C.E.	A1920.4	1,300	1,400	0	1,400	1,400	1,400	0	0.0%
Contingency	A1990.4	0	15,000	0	15,000	15,000	15,000	0	0.0%
<u>Public Safety</u>									
Police/Constable C.E.	A3120.4	1,300	2,400	1,662	2,400	2,400	2,400	0	0.0%
Traffic Control Eq. (signs)	A3320.2	257	500		500	500	500	0	0.0%
Dog Control P.S.	A3510.1	4,500	4,635	3,209	4,635	4,635	4,635	0	0.0%
Dog Control C.E.	A3510.4	2,043	2,000	298	1,200	1,200	1,200	-800	-40.0%
Building Inspector P.S.	A3620.1	10,000	10,000	6,923	10,000	10,000	10,000	0	0.0%
Building Inspector C.E. - mileage, supplie	A3620.4	3,239	3,500	2,496	3,000	3,000	3,000	-500	-14.3%
<u>Health</u>									
Registrar Vital Statistics P.S.	A4020.1	200	200	139	200	200	200	0	0.0%
Ambulance C.E.	A4540.4	10,450	10,500	10,500	10,500	10,500	10,500	0	0.0%
<u>Transportation</u>									
Highway & St. Administration P.S.	A5010.1	40,000	40,000	27,693	40,000	40,000	40,000	0	0.0%
Highway & St. Administration C.E.	A5010.4	1,325	1,000	466	500	500	500	-500	-50.0%
Garage C.E.	A5132.4	16,490	20,000	10,215	15,000	15,000	15,000	-5,000	-25.0%

TOWN OF AMBOY
2021 BUDGET -- DETAIL OF ALL FUNDS

Round #: 3 16-Nov-20

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPT. 30 2020	SEPT. 30 ACTUAL Y-T-D 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	CHANGE FROM 2020	PERCENT CHANGE FROM 2020
<u>Culture - Recreation</u>									
Parks C.E.	A7110.4	2,863	3,000	295	1,000	1,000	1,000	-2,000	-66.7%
Historian C.E. - Historian	A7510.41	50	100	0	100	100	100	0	0.0%
Historical Society C.E.	A7520.41	934	1,000	921	1,000	1,000	1,000	0	0.0%
Adult Recreation C.E.	A7620.4	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
<u>Home and Community Services</u>									
Zoning Board of Appeals C.E.	A8010.4	15	200	0	200	200	200	0	0.0%
Planning C.E.	A8020.4	500	500	0	500	500	500	0	0.0%
Cemeteries C.E.	A8810.4	0	0	0	0	0	0	0	###
<u>Undistributed</u>									
State Retirement	A9010.8	37,113	38,450	0	44,000	44,000	44,000	5,550	14.4%
Social Security	A9030.8	8,978	9,000	6,675	9,000	9,000	9,000	0	0.0%
Health Insurance	A9060.8	24,063	23,700	18,328	25,400	25,400	25,400	1,700	7.2%
Transfer to Capital Fund – Bldgs/Grounds	A9950.41	50,070	46,000	3,152	81,800	81,800	81,800	35,800	77.8%
Total GENERAL FUND Appropriations:		323,932	372,531	188,030	389,281	394,281	394,281	21,750	5.8%

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2021 BUDGET -- DETAIL OF ALL FUNDS

Round #: 3 16-Nov-20

ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPT. 30 2020	SEPT. 30 ACTUAL Y-T-D 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED 2021	CHANGE FROM 2020	PERCENT CHANGE FROM 2020
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*******GENERAL FUND*******

Revenues

Interest & Penalties - Real Property Tax	A1090	5,259	2,000	3,428	2,000	2,000	2,000	0	0.0%
County Sales Tax Distribution	A1120	61,615	30,000	37,570	25,000	25,000	25,000	-5,000	-16.7%
Clerk Fees	A1255	638	200	156	100	100	100	-100	-50.0%
Dog Licenses	A2544	1,565	1,000	340	500	500	500	-500	-50.0%
Building and Alteration Fees	A2555	5,841	5,000	3,432	4,000	4,000	4,000	-1,000	-20.0%
Fines and Forfeited Bail	A2610	9,408	6,000	6,242	6,000	6,000	6,000	0	0.0%
Unclassified Revenue	A2770	773	0	457	0			0	###
State Revenue Sharing	A3001	4,023	0	0	0			0	###
Court Grant	A3021	0	17,000	11,939	0	5,000	5,000	-12,000	-70.6%
Mortgage Tax	A3005	7,662	6,000	8,310	6,000	6,000	6,000	0	0.0%
Total GENERAL FUND Revenue:		96,784	67,200	71,874	43,600	48,600	48,600	-18,600	-27.7%

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2021 BUDGET -- DETAIL OF ALL FUNDS

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ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPT. 30 2020	SEPT. 30 ACTUAL Y-T-D 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021	CHANGE FROM 2020	PERCENT CHANGE FROM 2020
*****HIGHWAY FUND*****									
Appropriations									
Administration C.E. - Uniforms	DA5010.42	1,900	1,900	639	1,900	1,900	1,900	0	0.0%
General Repairs P.S.	DA5110.1	108,058	111,425	94,781	114,800	114,800	114,800	3,375	3.0%
General Repairs C.E.	DA5110.4	62,710	77,700	46,861	77,700	77,700	77,700	0	0.0%
Permanent Improvements (CHIPS)	DA5112.2	86,148	82,879	125,155	82,879	82,879	82,879	0	0.0%
Machinery C.O.	DA5130.2	11,016	5,000	5,375	0	0	0	-5,000	-100.0%
Machinery C.E.	DA5130.4	48,183	35,800	23,015	35,800	35,800	35,800	0	0.0%
Snow Removal CE	DA5142.4	0	30,000	10,647	30,000	30,000	30,000	0	0.0%
Snow Removal P.S.	DA5142.1	104,239	111,425	44,389	114,800	114,800	114,800	3,375	3.0%
Social Security	DA9030.8	15,672	15,000	8,251	15,450	15,450	15,450	450	3.0%
Unemployment Insurance	DA9050.8	434	1,000	1,930	1,000	1,000	1,000	0	0.0%
Hospital & Medical Ins.	DA9060.8	88,562	90,640	73,313	94,250	94,250	94,250	3,610	4.0%
B.A.N. Principal	DA9710.6	24,000	24,000	24,000	41,518	41,518	41,518	17,518	73.0%
B.A.N. Interest	DA9710.7	3,339	3,339	3,339	0	0	0	-3,339	-100.0%
Transfer to Capital Reserve	DA9950.9	35,000	56,900	22,450	0	0	0	-56,900	-100.0%
Total HIGHWAY FUND Appropriations:		589,261	647,008	484,145	610,097	610,097	610,097	-36,911	-5.7%

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ACCOUNTS	CODE	LAST YEARS ACTUAL 2019	BUDGET AS MODIFIED SEPT. 30 2020	SEPT. 30 ACTUAL Y-T-D 2020	SUPERVISOR'S TENTATIVE BUDGET 2021	PRELIM- INARY BUDGET 2021	ADOPTED 2021	CHANGE FROM 2020	PERCENT CHANGE FROM 2020
*****HIGHWAY FUND*****									
Revenues									
County Sales Tax Distribution	DA1120	16,280	15,000	20,587	0	0	0	-15,000	-100.0%
Services for Other Governments	DA2300	49,368	117,000	88,800	117,000	117,000	117,000	0	0.0%
Interest and Earnings	DA2401	864	100	312	100	100	100	0	0.0%
Rental Equipment - Other Governments	DA2416	40,500	0	0	0	0	0	0	###
Sale of Equipment	DA2665	0	0	0	0	0	0	0	###
Insurance Recoveries	DA2680	0	0	0	0	0	0	0	###
Unspecified Revenues	DA2770	0	0	0	0	0	0	0	###
Consolidated Highway Aid	DA3501	85,901	82,879	0	82,879	82,879	82,879	0	0.0%
Total HIGHWAY FUND Revenue:		192,913	214,979	109,699	199,979	199,979	199,979	-15,000	-7.0%

TOWN OF AMBOY
2021 BUDGET -- DETAIL OF ALL FUNDS

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*****FIRE FUND*****

Appropriations

Fire Protection C.E.	SF3410.4	111,000	111,000	108,000	111,000	111,000	111,000	0	0.0%
Total Fire Appropriations:		111,000	111,000	108,000	111,000	111,000	111,000	0	0.0%

*****FIRE FUND*****

Revenues

		0	0	0	0	0	0	0	###
Total Fire Revenue:		0	0	0	0	0	0	0	###

Schedule of Salaries of Elected Town Officers

2021

Round #: 3 16-Nov-20

(Article 8 of the Town Law)

Supervisor		\$10,000
Councilmen	Four at	2,400 each
Town Clerk		9,500
Justice		13,000
Highway Superintendent		40,000
Tax Collector		2,550

TOWN OF AMBOY

Labels:
Last Year: **2019**

Worksheet: This Year: **2020**

Budget Round: 3 Next Year: **2021**

Tax Base:	% change	2021	2020	2019	2018	2017	2016	2015
General Fund	-0.08%	77,537,475	77,600,214	76,718,574	75,907,664	75,051,681	74,732,147	74,778,521
Highway Fund	-0.08%	77,537,475	77,600,214	76,718,574	75,907,664	75,051,681	74,732,147	74,778,521
Fire Fund	-0.29%	79,751,920	79,984,524	79,279,706	78,551,202	77,729,030	77,468,714	77,351,969

	2014	2013	2012	2011	2010	2009	2008
General Fund	65,291,961	67,180,791	66,251,034	65,589,337	64,721,911	63,596,588	62,496,370
Highway Fund	65,291,961	67,180,791	66,251,034	65,589,337	64,721,911	63,596,588	62,496,370
Fire Fund	68,244,592	69,789,101	68,805,552	68,489,291	67,776,264	66,796,208	65,351,863

	2007	2006	2005
General Fund	45,524,120	45,586,014	44,495,265
Highway Fund	45,524,120	45,586,014	44,495,265
Fire Fund	47,425,169	47,356,031	46,283,733

Budget Notes:
