

TOWN BUDGET

FOR 2021

Town of Ellicott

**In
County of Chautauqua**

Villages Within or Partly Within Town

Village of Falconer

Village of Celoron

CERTIFICATION OF TOWN CLERK

I, Amy M. Bellardo, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Ellicott as adopted by the Town Council on the 19th day of October, 2020.

Signed Amy M. Bellardo
Town Clerk

Dated: October 19, 2020

TOWN OF ELLICOTT 2021 FINAL BUDGET

BREAKDOWN OF CHARGES & CALCULATION OF TAX RATES

		<u>Town Outside</u>	<u>Falconer</u>	<u>Celoron</u>	<u>To Be Raised by Taxes</u>
A	TOWNWIDE-GENERAL	\$ 1,778,478.34	\$ 419,856.24	\$ 165,808.42	\$ 2,364,143.00
B	OUTSIDE-GENERAL	10,405.00	-	-	10,405.00
DA	HIGHWAY-TOWNWIDE	-	-	-	-
DB	HIGHWAY-OUTSIDE	<u>295,561.00</u>	-	-	<u>295,561.00</u>
		\$ 2,084,444.34	\$ 419,856.24	\$ 165,808.42	<u>\$ 2,670,109.00</u>

TOWN OF ELLICOTT 2021 TAX RATES (FINAL)

	<u>Valuation</u>	<u>2020</u>	<u>Tax Rate</u>	<u>Amount</u>
TOWN OUTSIDE VILLAGE:	440658.656	5.57	4.730293	2,084,444.34
VILLAGE OF FALCONER	104028.98	4.66	4.035955	419,856.24
VILLAGE OF CELORON	<u>41082.825</u>	4.66	4.035955	<u>165,808.42</u>
	585770.461			<u>\$ 2,670,109.00</u>

ELLICOTT BUDGET SUMMARY FOR 2021 (FINAL)

<u>Account</u>	<u>Description</u>	<u>Appropriations</u>	<u>Revenues</u>	<u>Unexpended</u>	<u>To Be Raised by Taxes</u>
A	TOWNWIDE-GENERAL	\$2,787,443.00	\$ 423,300.00		\$ 2,364,143.00
B	OUTSIDE-GENERAL	113,405.00	103,000.00	-	10,405.00
DA	HIGHWAY-TOWNWIDE	350.00	350.00	-	-
DB	HIGHWAY-OUTSIDE	<u>1,512,705.00</u>	<u>1,217,144.00</u>		<u>295,561.00</u>
	TOTALS	<u>\$ 4,413,903.00</u>	\$ 1,743,794.00	\$ -	<u>\$ 2,670,109.00</u>

SPECIAL DISTRICTS

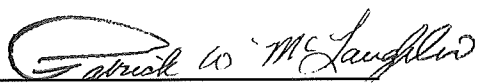
SL1	LIGHT 1 WE	\$28,000.00	\$0.00	\$0.00	\$28,000.00
SL2	LIGHT 2 FLUVANNA	\$18,750.00	\$0.00	\$0.00	\$18,750.00
SL3	LIGHT 3 BUFF/WILLARD	\$11,750.00	\$0.00	\$0.00	\$11,750.00
SL4	LIGHT 4 ROYAL OAKS	\$1,250.00	\$0.00	\$0.00	\$1,250.00
SL5	LIGHT 5 BAKER ST.	\$4,500.00	\$0.00	\$0.00	\$4,500.00
SL6	LIGHT 6 N. ELLICOTT	\$4,000.00	\$0.00	\$0.00	\$4,000.00
SW1	WATER 1 WE	\$22,000.00	\$0.00	\$0.00	\$22,000.00
SW1A	WATER 1A LAKESIDE	\$0.00	\$0.00	\$0.00	\$0.00
SW1B	WATER 1B MAGNOLIA	\$0.00	\$0.00	\$0.00	\$0.00
SW2	WATER 2 S/C IND. PARK	\$0.00	\$0.00	\$0.00	\$0.00
SW3	WATER 3 AIRPORT	\$15,000.00	\$0.00	\$0.00	\$15,000.00
SW4	WATER 4 COMFORT INN	\$0.00	\$0.00	\$0.00	\$0.00
SW5	WATER 5 MOTEL 6	\$0.00	\$0.00	\$0.00	\$0.00
SW7	WATER 7 MAIN EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00
SW8	WATER 8 BUFF/WILLARD	\$53,556.00	\$0.00	\$0.00	\$53,556.00
SW9	WATER 9 LYNDON BLVD.	\$1,200.00	\$0.00	\$0.00	\$1,200.00
SW10	WATER 10 CAMP ST. EXT.	\$8,228.00	\$0.00	\$0.00	\$8,228.00
SW11	WATER 11 ORCHARD RD.	\$15,697.50	\$0.00	\$0.00	\$15,697.50
SW12	WATER 12 ROYAL OAKS	\$1,698.00	\$0.00	\$0.00	\$1,698.00
SF1	FIRE 1 WE	\$135,025.25	\$0.00	\$0.00	\$135,025.25
SF1A	FIRE 1A CELORON	\$20,405.00	\$0.00	\$0.00	\$20,405.00
SF2	FIRE 2 FLUVANNA	\$164,494.40	\$0.00	\$0.00	\$164,494.40
SF3	FIRE 3 FALCONER	\$144,807.00	\$0.00	\$0.00	\$144,807.00
SS4	SEWER 4 BUFF/WILLARD	\$0.00	\$0.00	\$0.00	\$0.00
SS5	SEWER 5 S/C IND. PARK	\$0.00	\$0.00	\$0.00	\$0.00
SS6	SEWER 6 AIRPORT	\$1,250.00	\$0.00	\$0.00	\$1,250.00
SS7	SEWER 7 COMFORT INN	\$0.00	\$0.00	\$0.00	\$0.00
SS8	SEWER 8 MOTEL 6	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SS9	SEWER 9 LUVAN	\$0.00	\$0.00	\$0.00	\$0.00
SS10	SEWER 10 ACU-RITE	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL WATER DIST (Sorg)			\$0.00	\$0.00	\$0.00
TOTAL SPECIAL DISTRICTS		\$ 652,611.15	\$0.00	\$0.00	\$652,611.15
GRAND TOTALS		\$ 5,066,514.15	\$ 1,743,794.00	\$ -	\$ 3,322,720.15

ELLCOTT - 2021 SPECIAL DISTRICT TAXES

	AMOUNT TO RAISE
FD010 - Fluvanna Fire District #2 - Jt.	\$ 164,494.40
FL001 - Fire, Light & Water District	\$ 185,025.25
FP013 - Celoron Fire Protection	\$ 20,405.00
FP014 - Falconer Fire Protection	\$ 144,807.00
LD015 - Light District #2	\$ 18,750.00
LD016 - Light District #3	\$ 11,750.00
LD017 - Light District #4	\$ 1,250.00
LD018 - Light District #5	\$ 4,500.00
LD038 - Light District #6	\$ 4,000.00
SB045 - Buffalo-Willard Sewer District #5	\$ -
SB046 - Buffalo-Willard Sewer District	\$ -
SB047 - Buffalo-Willard Sewer District	\$ -
SB048 - Buffalo-Willard Sewer District	\$ -
SB049 - Buffalo-Willard Sewer District	\$ -
SB050 - Buffalo-Willard Sewer District	\$ -
SB051 - Buffalo-Willard Sewer District	\$ -
SB052 - Buffalo-Willard Sewer District	\$ -
SB053 - Buffalo-Willard Sewer District	\$ -
WD043 - Special Water Districts	\$ -
SD010 - Ind. Park Sewer District #5	\$ -
SD026 - Hudson Motel Sewer District #7	\$ -

ELLCOTT - 2021 SPECIAL DISTRICT TAX RATES (con't)

	<i>AMOUNT TO RAISE</i>	
SD026 - Motel 6 #8	\$	1,000.00
SD030 - Luvan Dev. Sewer District #9	\$	-
SD031 - Acu-Rite Sewer District #10	\$	-
SD034 - Airport Sewer District #6 Listing	\$	1,250.00
US001 - SCLSD - Unpaid - Listing	\$	-
US004 - Unpaid Sewer - Listing	\$	-
UW012 - Unpaid BPU water/sewer re-levies	\$	1,701.16
WA001 - Airport Water District #1	\$	3,000.00
WA002 - Airport Water District #2	\$	6,851.60
WA003 - Airport Water District #3	\$	5,148.40
WA009 - Lyndon Blvd. Water #9	\$	1,200.00
WD017 - Ind. Park Water District #2	\$	-
WD019 - Hudson Motel Water District #4	\$	-
WD023 - Journeys End Water District #5	\$	-
WD030 - Lakeside Water District #1A	\$	-
WD039 - S. Hanford Water District #1B	\$	-
WD048 - Buffalo-Willard Water #8	\$	53,556.00
WD053 - Camp St. Ext. Water #10	\$	8,228.00
WD054 - Orchard Rd. Water #11	\$	15,697.50
WD055 - Royal Oaks Water #12	\$	<u>1,698.00</u>
TOTAL:		\$ 654,312.31


Supervisor

2021 TOWN OF ELLICOTT SPECIAL DISTRICT TAX RATES

<u>DISTRICT</u>	<u>VALUATION</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE #1 WE	161815.121	0.8344415	\$ 135,025.25
FIRE #1A WE (CELORON)	24515.322	0.8323366	\$ 20,405.00
FIRE #2 (FLUVANNA)	131703.579	1.2489744	\$ 164,494.40
FIRE #3 (FALCONER)	134445.713	1.0770667	\$ 144,807.00
LIGHT #1 WE	161815.121	0.1730370	\$ 28,000.00
LIGHT #2 (FLUVANNA)	97026.309	0.1932466	\$ 18,750.00
LIGHT #3 (BUFFALO/WILLARD)	99775.956	0.1177638	\$ 11,750.00
LIGHT #4 (ROYAL OAKS)	2638.994	0.4736653	\$ 1,250.00
LIGHT #5 (BAKER STREET)	24027.2	0.1872877	\$ 4,500.00
LIGHT #6 (N. ELLICOTT)	67561.955	0.0592049	\$ 4,000.00
WATER #1 WE	161815.121	0.1359576	\$ 22,000.00
WATER #1A (LAKESIDE)	10 UNITS	-	PER UNIT 0.00
WATER #1B (MAGNOLIA)	16 UNITS	-	PER UNIT \$ -
WATER #2 (S/C INDUSTRIAL PARK)	13027.300	-	0.00
WATER #3 (AIRPORT IND. PARK):			
WA001	1670.284 UNITS	1.7961017	\$ 3,000.00
WA002	268983 SQ FT	0.0255406	\$ 6,851.60
WA003	210577 SQ FT	0.0255406	\$ 5,148.40
WATER #4 (COMFORT INN)	2 UNITS	-	0.00
WATER #5 (RED ROOF INN)	1 UNIT	-	0.00
WATER #7 (MAIN EXPRESS)		-	0.00
WATER #8 (BUFFALO/WILLARD)	SEE ATTACHED		\$ 53,556.00
WATER #9 (LYNDON BLVD.)	SEE ATTACHED		\$ 1,200.00
WATER #10 (CAMP ST. EXT.)	SEE ATTACHED		\$ 8,228.00
WATER #11 (ORCHARD RD.)	SEE ATTACHED		\$ 15,697.50
WATER #12 (ROYAL OAKS)	SEE ATTACHED		\$ 1,698.00
SPECIAL WATER DISTRICTS	SEE ATTACHED (Sorg)		\$ -
SEWER #4 (BUFFALO/WILLARD):			
SB045	168 RESIDENCES	\$ 19.54	0.00
SB046	21 RESIDENCES	\$ 5.54	0.00
SB047	20681 (vac.f.f. on over 100')	0.0413107	0.00
SB048	4611 (vac.f.f. on within 250')	0.0191080	0.00
SB049	44368.91 (sq. ft. within 250'-500')	0.0000330	0.00
SB050	76408.74 (sq. ft. within 500'-1000')	0.0000870	0.00
SB051	74900.45 (sq. ft. within 1000'-2000')	0.0000119	0.00
SB052	68919.50 (sq. ft. over 2000')	0.0000129	0.00
SB053	168	-	0.00
SEWER #5 (S/C INDUSTRIAL PARK)	13027.300	-	0.00
SEWER #6 (AIRPORT):	2277.66 UNITS @ \$0.5486286		\$ -
Chaut. Co.	S-B-L: 336.00-1-35.1		\$ 206.02
Fluvanna Fire	S-B-L: 336.00-1-35.2		\$ 2.87
Clark Labs	S-B-L: 336.00-1-25		\$ 295.47
2901 Girts Rd.	S-B-L: 336.00-1-31		\$ 49.24
Fed. Ex.	S-B-L: 335.00-4-13		\$ 42.27
3081 N. Main St.	S-B-L: 335.00-4-9		\$ 34.88
Chaut. Co. IDA (Jmst. Adv.)	S-B-L: 336.00-1-30		\$ 418.58
3406 N. Main	S-B-L: 336.00-2-53		\$ 14.77
3446 N. Main	S-B-L: 336.00-2-55		\$ 14.77
2980 Turner Rd.	S-B-L: 336.00-1-37		\$ 171.13
SEWER #7 (N. MAIN ST. EXT.)	2 UNITS		0.00
SEWER #8 (E. MAIN ST. EXT.)	2 UNIT		1,000.00
SEWER #9 (LUVAN)	4 UNITS		0.00
SEWER #10 (ACU-RITE)	1 UNIT S-B-L: 371.00-2-6		0.00
UNPAID BPU WATER/SEWER RE-LEVIES			1,701.16
TOTAL			\$ 654,312.31

2021 FINAL BUDGET

Salaries of Elected Officials Article 8 of Town Law

<u>Officer</u>	<u>Salary</u>
Supervisor	\$ 15,000.00
Town Clerk	\$ 43,740.00
Town Council (4 @ \$4,000.00 ea.)	\$ 16,000.00
Highway Superintendent	\$ 69,200.00
Justice #1	\$ 13,470.00
Justice #2	\$ 13,470.00
Budget Officer	\$ 1,650.00
Tax Collector	\$ 6,500.00
Registrar	\$ 1,500.00
	\$ 180,530.00

Final Budget: 2021

Fund (GENERAL FUND A)					2020 FINAL	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED BUDGET
General Ledger No.	General Ledger Name							
1.001001.01.000.00	1001 - Real Property Tax				\$0.00	\$0.00	\$0.00	\$0.00
1.001081.01.000.00	1081 - Other Payments in Lieu Of				\$20,640.00	\$17,385.00	\$17,385.00	\$17,385.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty				\$10,800.00	\$9,500.00	\$9,500.00	\$9,500.00
1.001232.01.000.00	1232 - Tax Collection Fees not Interst on Taxes				\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.001255.01.000.00	1255 - Town Clerk Fees				\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
1.001520.01.000.00	1520 - Police Fees/SRO				\$119,775.00	\$125,310.00	\$125,310.00	\$125,310.00
1.001521.01.000.00	1521 - Police Fees/TSA				\$0.00	\$0.00	\$0.00	\$0.00
1.001589.01.000.00	1589 - DWI				\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
1.002401.01.000.00	2401 - Interest & Earnings				\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
1.002410.01.000.00	2410 - Rental of Real Property				\$0.00	\$0.00	\$0.00	\$0.00
1.002412.01.000.00	2412 - Real Property-Government				\$0.00	\$0.00	\$0.00	\$0.00
1.002450.01.000.00	2450 - Bingo 3% Fee				\$500.00	\$0.00	\$0.00	\$0.00
1.002530.01.000.00	2530 - Games of Chance				\$50.00	\$0.00	\$0.00	\$0.00
1.002540.01.000.00	2540 - Bingo Lic Fee				\$425.00	\$50.00	\$50.00	\$50.00
1.002544.01.000.00	2544 - Dog Licenses				\$10,905.00	\$0.00	\$0.00	\$0.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail				\$73,000.00	\$10,905.00	\$10,905.00	\$10,905.00
1.002665.01.000.00	2665 - Sales of Equipment				\$1,000.00	\$73,000.00	\$73,000.00	\$73,000.00
1.002701.01.000.00	2701 - Refunds from Prior Years				\$0.00	\$500.00	\$500.00	\$500.00
1.002705.01.000.00	2705 - Gifts & Donations				\$0.00	\$0.00	\$0.00	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues				\$0.00	\$0.00	\$0.00	\$0.00
1.003001.01.000.00	3001 - State per Capita Aid				\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax				\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
1.003040.01.000.00	3040 - Assessment - Maintenance Aid				\$0.00	\$0.00	\$0.00	\$0.00
1.003089.01.000.00	3089 - Star				\$0.00	\$0.00	\$0.00	\$0.00
1.003502.01.000.00	3502 - Highway Capital				\$0.00	\$0.00	\$0.00	\$0.00
1.003620.01.000.00	3620 - Education Reimbursement				\$0.00	\$0.00	\$0.00	\$0.00
1.004389.01.000.00	4389 - Other Public Safety				\$0.00	\$0.00	\$0.00	\$0.00
1.010101.01.000.00	1010.1 - Town Board PS				\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
1.010102.01.000.00	1010.2 - Town Board EQ				\$0.00	\$0.00	\$0.00	\$0.00
1.010104.01.000.00	1010.4 - Town Board CE				\$100.00	\$0.00	\$0.00	\$0.00
1.011101.01.000.00	1110.1 - Justices PS				\$82,244.00	\$100.00	\$100.00	\$100.00
1.011102.01.000.00	1110.2 - Justices EQ				\$250.00	\$87,390.00	\$87,390.00	\$87,390.00
1.011104.01.000.00	1110.4 - Justices CE				\$5,000.00	\$250.00	\$250.00	\$250.00
1.012201.01.000.00	1220.1 - Supervisor PS				\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.012204.01.000.00	1220.4 - Supervisor CE				\$300.00	\$15,000.00	\$15,000.00	\$15,000.00
1.013201.01.000.00	1320.1 - Book Keeper				\$3,430.00	\$300.00	\$300.00	\$300.00
1.013202.01.000.00	1320.2 - Bookkeeper EQ				\$0.00	\$3,430.00	\$3,430.00	\$3,430.00
1.013204.01.000.00	1320.4 - Book Keeper CE				\$6,110.00	\$0.00	\$0.00	\$0.00
						\$6,150.00	\$6,150.00	\$6,150.00

1.013301.01.000.00	1330.1 - Tax Collector PS	\$6,500.00	\$6,500.00	\$6,500.00
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	\$0.00
1.013304.01.000.00	1330.4 - Tax Collector CE	\$3,000.00	\$3,200.00	\$3,200.00
1.013401.01.000.00	1340.1 - Budget PS	\$1,650.00	\$1,650.00	\$1,650.00
1.013402.01.000.00	1340.2 - Budget EQ	\$0.00	\$0.00	\$0.00
1.013404.01.000.00	1340.4 - Budget CE	\$0.00	\$0.00	\$0.00
1.013551.01.000.00	1355.1 - Assessors	\$38,624.00	\$33,762.00	\$33,762.00
1.013552.01.000.00	1355.2 - Assessors	\$1,200.00	\$1,200.00	\$1,200.00
1.013554.01.000.00	1355.4 - Assessors	\$44,100.00	\$44,600.00	\$44,600.00
1.014101.01.000.00	1410.1 - Town Clerk PS	\$49,280.00	\$75,675.00	\$75,675.00
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$0.00
1.014104.01.000.00	1410.4 - Town Clerk CE	\$4,000.00	\$4,000.00	\$4,000.00
1.014201.01.000.00	1420.1 - Attorney PS	\$0.00	\$0.00	\$0.00
1.014202.01.000.00	1420.2 - Attorney EQ	\$0.00	\$0.00	\$0.00
1.014204.01.000.00	1420.4 - Attorney CE	\$43,040.00	\$45,545.00	\$45,545.00
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	\$0.00
1.014502.01.000.00	1450.2 - Elections EQ	\$0.00	\$0.00	\$0.00
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$0.00	\$0.00
1.016201.01.000.00	1620.1 - Buildings PS	\$70,760.00	\$33,285.00	\$33,285.00
1.016202.01.000.00	1620.2 - Buildings EQ	\$1,000.00	\$1,000.00	\$1,000.00
1.016204.01.000.00	1620.4 - Buildings CE	\$80,000.00	\$80,000.00	\$80,000.00
1.016701.01.000.00	1670.1 - Cent Print/Mail	\$0.00	\$0.00	\$0.00
1.016702.01.000.00	1670.2 - Photostat Machine	\$0.00	\$0.00	\$0.00
1.016704.01.000.00	1670.4 - Central Print/Mail	\$9,000.00	\$9,000.00	\$9,000.00
1.016801.01.000.00	1680.1 - Central Data Process	\$0.00	\$0.00	\$0.00
1.016802.01.000.00	1680.2 - Data Processing EQ	\$0.00	\$0.00	\$0.00
1.016804.01.000.00	1680.4 - Data Processing CE	\$5,000.00	\$5,000.00	\$5,000.00
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$70,000.00	\$72,000.00	\$72,000.00
1.019202.01.000.00	1920.2 - Mun Assoc.	\$1,100.00	\$1,300.00	\$1,300.00
1.019904.01.000.00	1990.4 - Contingency Account	\$10,000.00	\$0.00	\$0.00
1.031201.01.000.00	3120.1 - Police & Constable PS	\$1,145,635.00	\$1,190,073.00	\$1,190,073.00
1.031202.01.000.00	3120.2 - Police & Constable EQ	\$90,500.00	\$90,500.00	\$90,500.00
1.031204.01.000.00	3120.4 - Police & Constable CE	\$88,000.00	\$83,000.00	\$83,000.00
1.031209.01.000.00	3120.9 - Police DWI	\$0.00	\$0.00	\$0.00
1.033101.01.000.00	3310.1 - Traffic Control	\$0.00	\$0.00	\$0.00
1.033102.01.000.00	3310.2 - Traffic Control	\$0.00	\$0.00	\$0.00
1.033104.01.000.00	3310.4 - Traffic Control CE	\$4,500.00	\$4,500.00	\$4,500.00
1.035101.01.000.00	3510.1 - Dog Control PS	\$0.00	\$0.00	\$0.00
1.035102.01.000.00	3510.2 - Dog Control EQ	\$200.00	\$200.00	\$200.00
1.035104.01.000.00	3510.4 - Dog Control CE	\$2,000.00	\$2,000.00	\$2,000.00
1.036101.01.000.00	3610.1 - Examining Board	\$0.00	\$0.00	\$0.00
1.036102.01.000.00	3610.2 - Examining Board	\$0.00	\$0.00	\$0.00
1.036104.01.000.00	3610.4 - Examining Board	\$200.00	\$200.00	\$200.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$69,200.00	\$69,200.00	\$69,200.00

1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
1.064604.01.000.00	6460.4 - IDA	\$0.00	\$0.00	\$0.00	\$0.00
1.065101.01.000.00	6510.1 - Veterans Services PS	\$0.00	\$0.00	\$0.00	\$0.00
1.065102.01.000.00	6510.2 - Veterans Services EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$0.00	\$0.00
1.068894.01.000.00	6889.4 - Economic Development	\$0.00	\$0.00	\$0.00	\$0.00
1.071101.01.000.00	7110.1 - Parks PS	\$0.00	\$0.00	\$0.00	\$0.00
1.071102.01.000.00	7110.2 - Parks EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.071104.01.000.00	7110.4 - Parks CE	\$500.00	\$500.00	\$500.00	\$500.00
1.074104.01.000.00	7410.4 - Library CE	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
1.075104.01.000.00	7510.4 - Historian CE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.080904.01.000.00	8090.4 - Environmental Control	\$22,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.088104.01.000.00	8810.4 - Cemeteries CE	\$250.00	\$250.00	\$250.00	\$250.00
1.090108.01.000.00	9010.8 - State Retirement	\$41,310.00	\$42,431.00	\$42,431.00	\$42,431.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$218,611.00	\$238,094.00	\$238,094.00	\$238,094.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)	\$114,625.00	\$116,935.00	\$116,935.00	\$116,935.00
1.090408.01.000.00	9040.8 - Workers Comp	\$107,757.00	\$99,163.00	\$99,163.00	\$99,163.00
1.090508.01.000.00	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1.090558.01.000.00	9055.8 - Disability Insurance	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)	\$214,700.00	\$230,000.00	\$230,000.00	\$230,000.00
1.090808.01.000.00	9080.8 - Other Insurance (Life Insurance)	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00
1.097106.01.000.00	9710.6 - Principal on Debt Service	\$8,593.00	\$37,315.00	\$37,315.00	\$37,315.00
1.097307.01.000.00	9730.7 - Interest on Debt Service	\$885.00	\$5,375.00	\$5,375.00	\$5,375.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,136,269.00	\$3,210,743.00	\$3,210,743.00	\$3,210,743.00
	Appropriation :	\$2,712,524.00	\$2,787,443.00	\$2,787,443.00	\$2,787,443.00
	Revenue:	\$423,745.00	\$423,300.00	\$423,300.00	\$423,300.00
	Amount to be raised:	\$2,288,779.00	\$2,364,143.00	\$2,364,143.00	\$2,364,143.00

Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	2020 FINAL	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED BUDGET
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001120.02.000.00	1120 - Non-Property Tax Distribution by County	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00
1.001170.02.000.00	1170 - Franchise Fees	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
1.001540.02.000.00	1540 - Fire Inspections	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002110.02.000.00	2110 - Zoning Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.002555.02.000.00	2555 - Licenses & Permits	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
1.002665.02.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.02.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.003620.02.000.00	3620 - Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1.019104.02.000.00	1910.4 - Unallocated Insurance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.019904.02.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$0.00	\$0.00
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$55,779.00	\$57,040.00	\$57,040.00	\$57,040.00
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$2,500.00	\$0.00	\$0.00	\$0.00
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$2,410.00	\$4,810.00	\$4,810.00	\$4,810.00
1.040201.02.000.00	4020.1 - Regis. of Vital Stats PS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.040204.02.000.00	4020.4 - Regis. of Vital Stats CE	\$200.00	\$200.00	\$200.00	\$200.00
1.063104.02.000.00	6310.4 - EDZ	\$0.00	\$0.00	\$0.00	\$0.00
1.080101.02.000.00	8010.1 - Zoning PS	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
1.080104.02.000.00	8010.4 - Zoning CE	\$4,880.00	\$4,880.00	\$4,880.00	\$4,880.00
1.080201.02.000.00	8020.1 - Planning PS	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
1.080204.02.000.00	8020.4 - Planning CE	\$4,880.00	\$4,880.00	\$4,880.00	\$4,880.00
1.085604.02.000.00	8560.4 - Shade Trees	\$750.00	\$750.00	\$750.00	\$750.00
1.090108.02.000.00	9010.8 - State Retirement	\$6,938.00	\$7,540.00	\$7,540.00	\$7,540.00
1.090308.02.000.00	9030.8 - Social Security (Town Share)	\$4,700.00	\$4,765.00	\$4,765.00	\$4,765.00
1.090408.02.000.00	9040.8 - Workers Comp	\$4,685.00	\$4,312.00	\$4,312.00	\$4,312.00
1.090558.02.000.00	9055.8 - Disability Insurance	\$50.00	\$50.00	\$50.00	\$50.00
1.090608.02.000.00	9060.8 - Medical Insurance (Town Share)	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
1.090808.02.000.00	9080.8 - Other Insurance (Life Insurance)	\$78.00	\$78.00	\$78.00	\$78.00
Total		\$214,872.00	\$216,327.00	\$216,327.00	\$216,327.00
Appropriation :		\$111,950.00	\$113,405.00	\$113,405.00	\$113,405.00
Revenue:		\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Amount to be raised:		\$8,950.00	\$10,405.00	\$10,405.00	\$10,405.00

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	2020 FINAL	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED BUDGET
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings	\$350.00	\$350.00	\$350.00	\$350.00
1.051201.03.000.00	5120.1 - Bridges	\$0.00	\$0.00	\$0.00	\$0.00
1.051204.03.000.00	5120.4 - Bridges CE	\$350.00	\$350.00	\$350.00	\$350.00
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	\$0.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$0.00	\$0.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.03.000.00	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$700.00	\$700.00	\$700.00	\$700.00
Appropriation :		\$350.00	\$350.00	\$350.00	\$350.00
Revenue:		\$350.00	\$350.00	\$350.00	\$350.00
Amount to be raised:		\$0.00	\$0.00	\$0.00	\$0.00

Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	2020 FINAL	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED BUDGET
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001120.04.000.00	1120 - Non-Property Tax Distribution by County	\$1,067,300.00	\$1,098,000.00	\$1,098,000.00	\$1,098,000.00
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.002665.04.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002680.04.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.04.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.003501.04.000.00	3501 - State Aid/CHIPS	\$119,144.00	\$119,144.00	\$119,144.00	\$119,144.00
1.003502.04.000.00	3502 - Highway Capital	\$0.00	\$0.00	\$0.00	\$0.00
1.003960.04.000.00	3960 - State Aid Emergency Disaster Work	\$0.00	\$0.00	\$0.00	\$0.00
1.051101.04.000.00	5110.1 - General Repairs PS	\$276,000.00	\$298,000.00	\$298,000.00	\$298,000.00
1.051104.04.000.00	5110.4 - General Repairs CE	\$210,000.00	\$253,000.00	\$253,000.00	\$253,000.00
1.051122.04.000.00	5112.2 - Permanent Improvement EQ/CHIPS	\$119,144.00	\$119,144.00	\$119,144.00	\$119,144.00
1.051301.04.000.00	5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	\$0.00
1.051302.04.000.00	5130.2 - Machinery EQ	\$80,000.00	\$21,500.00	\$21,500.00	\$21,500.00
1.051304.04.000.00	5130.4 - Machinery CE	\$72,000.00	\$67,000.00	\$67,000.00	\$67,000.00
1.051401.04.000.00	5140.1 - Misc. PS	\$0.00	\$0.00	\$0.00	\$0.00
1.051404.04.000.00	5140.4 - Brush & Weeds (Misc.) CE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.051421.04.000.00	5142.1 - Snow Removal PS	\$210,000.00	\$220,000.00	\$220,000.00	\$220,000.00
1.051424.04.000.00	5142.4 - Snow Removal CE	\$160,000.00	\$140,000.00	\$140,000.00	\$140,000.00
1.054104.04.000.00	5410.4 - Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00
1.081601.04.000.00	8160.1 - Refuse/Garbage PS	\$0.00	\$0.00	\$0.00	\$0.00
1.081604.04.000.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$0.00	\$0.00
1.085404.04.000.00	8540.4 - Drainage	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.090108.04.000.00	9010.8 - State Retirement	\$51,263.00	\$56,747.00	\$56,747.00	\$56,747.00
1.090308.04.000.00	9030.8 - Social Security (Town Share)	\$37,180.00	\$39,627.00	\$39,627.00	\$39,627.00
1.090408.04.000.00	9040.8 - Workers Comp	\$43,727.00	\$40,240.00	\$40,240.00	\$40,240.00
1.090558.04.000.00	9055.8 - Disability Insurance	\$500.00	\$500.00	\$500.00	\$500.00
1.090608.04.000.00	9060.8 - Medical Insurance (Town Share)	\$100,000.00	\$125,610.00	\$125,610.00	\$125,610.00
1.090808.04.000.00	9080.8 - Other Insurance (Life Insurance)	\$694.00	\$694.00	\$694.00	\$694.00
1.097106.04.000.00	9730.6 - Principal on Debt Service	\$110,873.00	\$89,584.00	\$89,584.00	\$89,584.00
1.097307.04.000.00	9730.7 - Interest on Debt Service	\$11,810.00	\$11,059.00	\$11,059.00	\$11,059.00
1.099509.04.000.00	9950.9 - Transfers to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,699,635.00	\$2,729,849.00	\$2,729,849.00	\$2,729,849.00
Appropriation :		\$1,513,191.00	\$1,512,705.00	\$1,512,705.00	\$1,512,705.00
Revenue:		\$1,186,444.00	\$1,217,144.00	\$1,217,144.00	\$1,217,144.00
Amount to be raised:		\$326,747.00	\$295,561.00	\$295,561.00	\$295,561.00

TOTAL APPROPRIATIONS:	\$4,338,015.00	\$4,413,903.00	Difference from last year	\$75,888.00
TOTAL REVENUES:	\$1,713,539.00	<u>\$1,743,794.00</u>	Difference from last year	\$30,255.00
LESS UNEXPENDED BALANCE	<u>\$10,000.00</u>			
TOTAL AMOUNT TO BE RAISED BY TAXES:	\$2,614,476.00	\$2,670,109.00	Difference from last year	\$55,633.00

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SWISS	SBL	OLD SBL	DIST CODE	TAX AMT	MOVE TAX CODE	ST #	ST NAME
063889	388.00-2-19	11-1-10	WD048	\$ 358.00	T	1926	BUFFALO ST EXT
063889	388.00-3-20	11-1-6.2	WD048	\$ 358.00	T	1933	BUFFALO ST EXT
063889	388.00-2-21	11-1-7.2	WD048	\$ 358.00	T	1934	BUFFALO ST EXT
063889	388.00-2-20	11-1-7.1	WD048	\$ 0.00	T	1942	BUFFALO ST EXT
063889	388.07-1-15	10-1-35	WD048	\$ 358.00	T	1968	BUFFALO ST EXT
063889	388.07-1-14	10-1-36	WD048	\$ 358.00	T	1974	BUFFALO ST EXT
063889	388.07-1-13	10-1-37	WD048	\$ 358.00	T	1986	BUFFALO ST EXT
063889	388.07-1-22	10-1-41.2	WD048	\$ 0.00	T	1993	BUFFALO ST EXT
063889	388.07-1-20	10-1-38.2	WD048	\$ 358.00	T	1996	BUFFALO ST EXT
063889	388.07-1-21	10-1-41.5	WD048	\$ 358.00	T	2001	BUFFALO ST EXT
063889	388.07-1-9	10-1-41.1	WD048	\$ 0.00	T	2007	BUFFALO ST EXT
063889	388.07-1-10	10-1-40	WD048	\$ 358.00	T	2010	BUFFALO ST EXT
063889	388.07-1-11	10-1-39	WD048	\$ 358.00	T	2014	BUFFALO ST EXT
063889	388.07-1-8	10-1-46	WD048	\$ 358.00	T	2015	BUFFALO ST EXT
063889	371.00-2-27	10-1-53.2	WD048	\$ 0.00	T	2020	BUFFALO ST EXT
063889	388.07-1-7	10-1-47	WD048	\$ 358.00	T	2025	BUFFALO ST EXT
063889	388.07-1-6	10-1-50.1	WD048	\$ 358.00	T	2041	BUFFALO ST EXT
063889	388.07-1-5	10-1-51	WD048	\$ 358.00	T	2045	BUFFALO ST EXT
063889	371.00-2-28.1	10-1-53.1	WD048	\$ 358.00	T	2048	BUFFALO ST EXT
063889	388.07-1-4	10-1-49.4	WD048	\$ 358.00	T	2053	BUFFALO ST EXT
063889	388.07-1-3	10-1-52	WD048	\$ 358.00	T	2057	BUFFALO ST EXT
063889	388.07-1-2	10-1-49.3	WD048	\$ 358.00	T	2061	BUFFALO ST EXT
063889	388.07-1-1	10-1-49.2	WD048	\$ 358.00	T	2067	BUFFALO ST EXT
063889	371.00-2-29	10-1-53.3	WD048	\$ 358.00	T	2068	BUFFALO ST EXT
063889	388.06-3-19	37-2-1	WD048	\$ 358.00	T	2073	BUFFALO ST EXT
063889	371.00-2-30	37-1-3	WD048	\$ 358.00	T	2078	BUFFALO ST EXT
063889	371.00-2-31	37-1-4	WD048	\$ 358.00	T	2084	BUFFALO ST EXT
063889	388.06-3-17	37-2-15	WD048	\$ 358.00	T	2085	BUFFALO ST EXT
063889	371.00-2-35	37-1-6	WD048	\$ 358.00	T	2088	BUFFALO ST EXT
063889	388.06-3-15	37-2-14	WD048	\$ 358.00	T	2093	BUFFALO ST EXT
063889	388.06-3-13	37-2-11	WD048	\$ 358.00	T	2099	BUFFALO ST EXT
063889	371.00-2-36	37-1-7	WD048	\$ 358.00	T	2110	BUFFALO ST EXT
063889	388.06-3-12	37-2-10	WD048	\$ 358.00	T	2111	BUFFALO ST EXT
063889	388.06-3-11	37-2-9	WD048	\$ 322.00	T	2119	BUFFALO ST EXT
063889	371.00-2-37	37-1-8	WD048	\$ 358.00	T	2126	BUFFALO ST EXT
063889	388.06-3-9	37-2-7	WD048	\$ 358.00	T	2133	BUFFALO ST EXT

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063889	388.06-3-8	37-2-6.1	WD048	\$0.00	T	2145 BUFFALO ST EXT
063889	388.06-3-7	36-1-1	WD048	\$ 358.00	T	2163 BUFFALO ST EXT
063889	371.00-2-38	37-1-9	WD048	\$ 358.00	T	2168 BUFFALO ST EXT
063889	371.18-2-8	36-1-41	WD048	\$ 358.00	T	2205 BUFFALO ST EXT
063889	371.18-2-4	36-2-62.2	WD048	\$ 358.00	T	2231 BUFFALO ST EXT
063889	371.18-1-30	35-5-19	WD048	\$ 179.00	T	2244 BUFFALO ST EXT
063889	371.18-1-64	35-5-23	WD048	\$ 215.00	T	2254 BUFFALO ST EXT
063889	371.18-2-3	36-4-1	WD048	\$0.00	T	2259 BUFFALO ST EXT
063889	371.18-1-65	35-6-17	WD048	\$ 358.00	T	2268 BUFFALO ST EXT
063889	371.18-1-66	35-6-18	WD048	\$ 358.00	T	2272 BUFFALO ST EXT
				\$13,962.00		
063889	388.06-1-83	36-5-1.2	WD048	\$ 358.00	T	2327 CAMAY LANE
063889	388.06-1-5	36-4-2.5	WD048	\$ 358.00	T	2341 CAMAY LANE
063889	388.06-1-4	36-4-2.1	WD048	\$ 358.00	T	2349 CAMAY LANE
063889	388.06-1-3	36-4-2.6	WD048	\$ 358.00	T	2353 CAMAY LANE
063889	388.06-1-2	36-4-2.7	WD048	\$ 358.00	T	2355 CAMAY LANE
063889	388.06-1-1	36-4-2.2	WD048	\$ 358.00	T	2365 CAMAY LANE
063889	371.18-2-18	36-4-2.3	WD048	\$ 358.00	T	2369 CAMAY LANE
063889	371.18-2-19	36-4-2.4	WD048	\$ 358.00	T	2375 CAMAY LANE
				\$ 2,864.00		
063889	388.00-1-47	11-1-61.2.301	WD048	\$ 322.00	T	2185 CAMP ST EXT
063889	388.00-1-29	11-1-61.2.302	WD048	\$ 358.00	T	2199 CAMP ST EXT
063889	388.00-1-28	11-1-71.5	WD048	\$ 358.00	T	2200 CAMP ST EXT
063889	388.00-1-42	11-1-61.2.5	WD048	\$ 358.00	T	2211 CAMP ST EXT
063889	388.00-1-41	11-1-61.2.1	WD048	\$ 358.00	T	2225 CAMP ST EXT
				\$ 1,754.00		
063889	388.06-3-41	36-2-15	WD048	\$ 358.00	T	2302 LEWIS ST
063889	388.06-3-40	36-1-27	WD048	\$ 358.00	T	2304 LEWIS ST
063889	388.06-3-42	36-2-14	WD048	\$ 358.00	T	2311 LEWIS ST
063889	388.06-3-38	36-1-29	WD048	\$0.00	T	2312 LEWIS ST
063889	388.06-3-43	36-2-13	WD048	\$ 358.00	T	2317 LEWIS ST
063889	388.06-3-37	36-1-30	WD048	\$ 358.00	T	2318 LEWIS ST
063889	388.06-3-36	36-1-31	WD048	\$ 358.00	T	2324 LEWIS ST
063889	388.06-3-45	36-2-11	WD048	\$ 358.00	T	2331 LEWIS ST
063889	388.06-3-46	36-2-10	WD048	\$ 358.00	T	2337 LEWIS ST
063889	388.06-3-4	36-1-34	WD048	\$ 358.00	T	2340 LEWIS ST
063889	388.06-3-47	36-2-9	WD048	\$ 358.00	T	2343 LEWIS ST

Buffalo - Willard Water 2021

063889	388.06-3-49	36-2-7	WD048	\$	358.00	T	2353 LEWIS ST
063889	388.06-3-1	36-2-6	WD048	\$	358.00	T	2359 LEWIS ST
063889	371.18-2-11	36-1-37	WD048	\$	\$0.00	T	2366 LEWIS ST
063889	371.18-2-14	36-2-3	WD048	\$	358.00	T	2379 LEWIS ST
063889	371.18-2-6	36-2-1	WD048	\$	358.00	T	2389 LEWIS ST
				\$	5,012.00		
063889	388.06-2-47	36-3-27	WD048	\$	358.00	T	2238 SUMMIT BLVD
063889	388.06-2-69	36-2-31	WD048	\$	358.00	T	2247 SUMMIT BLVD
063889	388.06-2-68	36-2-30	WD048	\$	358.00	T	2249 SUMMIT BLVD
063889	388.06-2-52	36-3-32	WD048	\$	358.00	T	2252 SUMMIT BLVD
063889	388.06-2-66	36-2-28	WD048	\$	358.00	T	2255 SUMMIT BLVD
063889	388.06-2-55	36-3-35	WD048	\$	358.00	T	2262 SUMMIT BLVD
063889	388.06-2-65	36-2-27	WD048	\$	358.00	T	2263 SUMMIT BLVD
063889	388.06-2-64	36-2-26	WD048	\$	358.00	T	2267 SUMMIT BLVD
063889	388.06-2-56	36-3-36	WD048	\$	358.00	T	2268 SUMMIT BLVD
063889	388.06-2-63	36-2-25	WD048	\$	322.00	T	2271 SUMMIT BLVD
063889	388.06-2-62	36-2-24	WD048	\$	358.00	T	2275 SUMMIT BLVD
063889	388.06-2-61	36-3-41	WD048	\$	358.00	T	2280 SUMMIT BLVD
063889	388.06-2-1	36-2-23	WD048	\$	358.00	T	2281 SUMMIT BLVD
063889	388.06-2-2	36-3-42	WD048	\$	358.00	T	2282 SUMMIT BLVD
				\$	4,976.00		
063889	388.00-3-58	11-1-69.2.2	WD048	\$	\$0.00	T	2082 SWANSON RD
063889	388.00-3-60	11-1-69.1	WD048	\$	\$0.00	T	2112 SWANSON RD
063889	388.00-3-61.1	11-1-69.3	WD048	\$	358.00	T	2132 SWANSON RD
063889	388.00-3-62	11-1-70	WD048	\$	358.00	T	2150 SWANSON RD
063889	388.00-3-64	38-2-9	WD048	\$	358.00	T	2156 SWANSON RD
063889	388.00-1-25	38-1-24	WD048	\$	358.00	T	2157 SWANSON RD
063889	388.00-1-24	38-1-23	WD048	\$	358.00	T	2163 SWANSON RD
063889	388.00-3-65	38-2-8	WD048	\$	358.00	T	2164 SWANSON RD
063889	388.00-1-23	38-1-22	WD048	\$	\$0.00	T	2171 SWANSON RD
063889	388.00-1-22	38-1-21	WD048	\$	358.00	T	2179 SWANSON RD
063889	388.00-3-67	38-2-6	WD048	\$	358.00	T	2180 SWANSON RD
063889	388.00-1-21	38-1-20	WD048	\$	358.00	T	2187 SWANSON RD
063889	388.00-3-68	38-2-5	WD048	\$	\$0.00	T	2190 SWANSON RD
063889	388.00-1-20	38-1-19	WD048	\$	\$0.00	T	2195 SWANSON RD
063889	388.00-3-69	38-2-4	WD048	\$	358.00	T	2196 SWANSON RD
063889	388.00-3-70	38-2-3	WD048	\$	358.00	T	2204 SWANSON RD

Buffalo - Willard Water 2021

063889	388.00-1-19	38-1-18	WD048	\$	358.00	T	2205	SWANSON RD
063889	388.00-3-71	38-2-2	WD048	\$	358.00	T	2212	SWANSON RD
063889	388.00-1-18	38-1-17	WD048	\$	358.00	T	2213	SWANSON RD
063889	388.06-3-30	37-2-5.4	WD048	\$	358.00	T	2256	SWANSON RD
063889	388.06-2-8	36-1-2.1	WD048	\$	358.00	T	2261	SWANSON RD
063889	388.06-3-31	37-2-6.4	WD048	\$	358.00	T	2278	SWANSON RD
063889	388.06-3-32	37-2-6.2	WD048	\$	358.00	T	2288	SWANSON RD
063889	388.06-3-33	37-2-6.3	WD048	\$	358.00	T	2290	SWANSON RD
					6,802.00			
063889	388.07-1-17	10-1-30.2	WD048	\$	358.00	T	1878	WILLARD ST EXT
063889	388.07-1-18	10-1-30.1	WD048	\$	358.00	T	1884	WILLARD ST EXT
063889	388.00-2-25	10-1-28	WD048	\$	358.00	T	1885	WILLARD ST EXT
063889	388.00-2-24	10-1-31	WD048	\$	358.00	T	1893	WILLARD ST EXT
063889	388.00-2-23	10-1-32.1	WD048	\$	358.00	T	1919	WILLARD ST EXT
063889	388.07-1-16	10-1-33	WD048	\$	358.00	T	1922	WILLARD ST EXT
063889	388.00-2-22	11-1-9	WD048	\$	358.00	T	1923-1925	WILLARD ST EXT
063889	388.07-1-19	10-1-34	WD048	\$	358.00	T	1944	WILLARD ST EXT
063889	388.00-3-18	11-1-5	WD048	\$	358.00	T	1977	WILLARD ST EXT
063889	388.00-3-17	11-1-4	WD048	\$	358.00	T	1993	WILLARD ST EXT
063889	388.07-1-25	10-1-42	WD048	\$	358.00	T	1998	WILLARD ST EXT
063889	388.07-1-26	10-1-43	WD048	\$	358.00	T	2004	WILLARD ST EXT
063889	388.07-1-27	10-1-44	WD048	\$	358.00	T	2010	WILLARD ST EXT
063889	388.00-3-15	11-1-2	WD048	\$	358.00	T	2011	WILLARD ST EXT
063889	388.00-3-14	11-1-1.2	WD048	\$	358.00	T	2015	WILLARD ST EXT
063889	388.07-1-28	10-1-45	WD048	\$	358.00	T	2016	WILLARD ST EXT
063889	388.07-1-29	10-1-48	WD048	\$	358.00	T	2024	WILLARD ST EXT
063889	388.07-1-31	10-1-49.6	WD048	\$	358.00	T	2046	WILLARD ST EXT
063889	388.00-3-11	11-1-49.1	WD048	\$	\$0.00	T	2059	WILLARD ST EXT
063889	388.07-1-32	10-1-49.1	WD048	\$	358.00	T	2064	WILLARD ST EXT
063889	388.00-3-9	38-2-16	WD048	\$	358.00	T	2079	WILLARD ST EXT
063889	388.06-3-22	37-2-2.2	WD048	\$	358.00	T	2082	WILLARD ST EXT
063889	388.00-3-8	38-2-15.2	WD048	\$	358.00	T	2087	WILLARD ST EXT
063889	388.06-3-23	37-2-3	WD048	\$	358.00	T	2090	WILLARD ST EXT
063889	388.00-3-6	38-2-14	WD048	\$	358.00	T		WILLARD ST EXT
063889	388.06-3-24	37-2-12.2	WD048	\$	358.00	T	2096	WILLARD ST EXT
063889	388.06-3-25	37-2-4.1	WD048	\$	358.00	T	2106	WILLARD ST EXT
063889	388.00-3-5	38-2-13	WD048	\$	358.00	T	2109	WILLARD ST EXT

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063889	388.06-3-26	37-2-4.2	WD048	\$	358.00	T	2116	WILLARD ST EXT
063889	388.00-3-4	38-2-12	WD048	\$	\$0.00	T	2119	WILLARD ST EXT
063889	388.06-3-27	37-2-5.2	WD048	\$	358.00	T	2124	WILLARD ST EXT
063889	388.00-3-3	38-2-11	WD048	\$	358.00	T	2125	WILLARD ST EXT
063889	388.06-3-28	37-2-5.3	WD048	\$	\$0.00	T	2135	WILLARD ST EXT
063889	388.00-3-2	38-2-10	WD048	\$	358.00	T	2143	WILLARD ST EXT
063889	388.06-3-29	37-2-5.1	WD048	\$	\$0.00	T	2142	WILLARD ST EXT
063889	388.00-3-1	38-2-1	WD048	\$	358.00	T	2143	WILLARD ST EXT
063889	388.00-1-17	38-1-16	WD048	\$	358.00	T	2157	WILLARD ST EXT
063889	388.06-2-9	36-1-2.2	WD048	\$	358.00	T	2168	WILLARD ST EXT
063889	388.00-1-16	38-1-15	WD048	\$	322.00	T	2171	WILLARD ST EXT
063889	388.00-1-14	38-1-14.2	WD048	\$	358.00	T	2181	WILLARD ST EXT
063889	388.00-1-13	38-1-13	WD048	\$	358.00	T	2183	WILLARD ST EXT
063889	388.06-2-6	36-1-3.1	WD048	\$	358.00	T	2184	WILLARD ST EXT
063889	388.00-1-12	38-1-12	WD048	\$	358.00	T	2189	WILLARD ST EXT
063889	388.06-2-10	36-1-4	WD048	\$	\$0.00	T	2192	WILLARD ST EXT
063889	388.00-1-11	38-1-11	WD048	\$	358.00	T	2197	WILLARD ST EXT
063889	388.06-2-11	36-1-5.2	WD048	\$	322.00	T	2200	WILLARD ST EXT
063889	388.00-1-10	38-1-10	WD048	\$	358.00	T	2201	WILLARD ST EXT
063889	388.00-1-9	38-1-9	WD048	\$	358.00	T	2205	WILLARD ST EXT
063889	388.06-2-12	36-1-6	WD048	\$	358.00	T	2210	WILLARD ST EXT
063889	388.00-1-8	38-1-8	WD048	\$	358.00	T	2211	WILLARD ST EXT
063889	388.00-1-6	38-1-6	WD048	\$	358.00	T	2215	WILLARD ST EXT
063889	388.06-2-13	36-1-7	WD048	\$	\$0.00	T	2218	WILLARD ST EXT
063889	388.06-2-16	36-1-11	WD048	\$	358.00	T	2218 1/2	WILLARD ST EXT
063889	388.00-1-5	38-1-5	WD048	\$	358.00	T	2227	WILLARD ST EXT
063889	388.00-1-4	38-1-4	WD048	\$	\$0.00	T	2229	WILLARD ST EXT
063889	388.06-2-45	36-3-25	WD048	\$	358.00	T	2240	WILLARD ST EXT
063889	388.06-2-73	36-2-36	WD048	\$	358.00	T	2248	WILLARD ST EXT
063889	388.06-2-74	36-2-37	WD048	\$	358.00	T	2256	WILLARD ST EXT
				\$	18,186.00			
				\$	\$53,556.00			

**CAMP ST EXT WATER DISTRICT
2021 TAX RATES**

SWIS	SBL	DIST CODE	TAX AMT	ST#	ST NAME
063889	405.00-1-4	WD053	\$548.55	1869	CAMP ST EXT.
063889	405.00-1-32	WD053	\$548.55	1871	CAMP ST EXT.
063889	405.00-1-34	WD053	\$548.55	1872	CAMP ST EXT.
063889	405.00-1-5	WD053	\$548.55	1884	CAMP ST EXT.
063889	405.00-1-6	WD053	\$548.55	1894	CAMP ST EXT.
063889	388.00-3-46	WD053	\$548.55	1926	CAMP ST EXT.
063889	388.00-3-47	WD053	\$548.55	1936	CAMP ST EXT.
063889	388.00-3-48	WD053	\$548.55	1944	CAMP ST EXT.
063889	388.00-3-50	WD053	\$548.55	1954	CAMP ST EXT.
063889	388.00-1-37	WD053	\$548.55	1957	CAMP ST EXT.
063889	388.00-3-51	WD053	\$548.55	1962	CAMP ST EXT.
063889	388.00-3-53	WD053	\$548.55	1980	CAMP ST EXT.
063889	388.00-1-36	WD053	\$548.55	2075	CAMP ST EXT.
063889	388.00-1-35	WD053	\$548.55	2089	CAMP ST EXT.
063889	388.00-1-34	WD053	\$548.55	2101	CAMP ST EXT.

\$8,228.25

2021 LYNDON BLVD CHARGES

PROPERTY OWNER	S-B-L	VALUATION	RATE	TAX AMOUNT
COMMUNITY DEVELOPMENT ASSN	371.15-1-15	3,390,000	0.725134	\$ 870.16
BJB CORP	371.16-1-3	735,000	0.157219	\$ 188.66
IDEAL INDUSTRIAL SERVICES	371.12-2-9	250,000	0.053476	\$ 64.17
HOM SOLUTIONS SOURCE INC	371.12-2-44	<u>300,000</u>	<u>0.064171</u>	<u>\$ 77.01</u>
		4,675,000	1.00	\$ 1,200.00

**ROYAL OAKS WATER DISTRICT
2021 TAX RATES**

SWIS	SBL	DIST CODE	TAX AMT	ST #	ST NAME
63889	386.19-1-10	WD055	\$848.67	179	ROYAL OAKS BLVD
63889	386.19-1-12	WD055	\$848.67	177	WEMBLY DR
			\$1,697.34		

**ORCHARD RD WATER DISTRICT
2021 TAX RATES**

SWIS	SBL	DIST CODE	TAX AMOUNT	ST #	ST NAME
63889	386.18-1-11	WDO54	\$627.90	391	ORCHARD RD
63889	386.18-1-9	WDO54	\$627.90	394	ORCHARD RD
63889	386.18-1-13	WDO54	\$627.90	419	ORCHARD RD
63889	386.18-1-6	WDO54	\$627.90	434	ORCHARD RD
63889	386.18-1-14	WDO54	\$627.90	435	ORCHARD RD
63889	386.18-1-15	WDO54	\$627.90	449	ORCHARD RD
63889	386.18-1-5	WDO54	\$627.90	450	ORCHARD RD
63889	386.18-1-16	WDO54	\$627.90	463	ORCHARD RD
63889	386.18-1-4	WDO54	\$627.90	470	ORCHARD RD
63889	386.18-1-17	WDO54	\$627.90	477	ORCHARD RD
63889	386.18-1-18	WDO54	\$627.90	499	ORCHARD RD
63889	386.18-1-2	WDO54	\$627.90	500	ORCHARD RD
63889	386.18-1-20	WDO54	\$627.90	515	ORCHARD RD
63889	386.18-1-21	WDO54	\$627.90	545	ORCHARD RD
63889	386.18-1-40	WDO54	\$627.90	548	ORCHARD RD
63889	386.18-1-39	WDO54	\$627.90	566	ORCHARD RD
63889	386.18-1-32	WDO54	\$627.90	567	ORCHARD RD
63889	386.18-1-33	WDO54	\$627.90	579	ORCHARD RD
63889	386.18-1-35	WDO54	\$627.90	611	ORCHARD RD
63889	403.00-4-18	WDO54	\$627.90	1866	SOUTHWESTERN DR
63889	403.00-4-1.1	WDO54	\$627.90	1880	SOUTHWESTERN DR
63889	386.18-1-25	WDO54	\$627.90	1900	SOUTHWESTERN DR
63889	386.18-1-24	WDO54	\$627.90	1910	SOUTHWESTERN DR
63889	386.18-1-26	WDO54	\$627.90	1918	SOUTHWESTERN DR
63889	386.18-1-28	WDO54	\$627.90	1928	SOUTHWESTERN DR
			\$15,697.50		

Town of Ellicott
Water 3, Sewer 6 2021 Tax Assessment

Address	User	S-B-1	Old S-B-L	Building Square Footage	Units Water Sewer Per Year	2021 Assessment			
						Water 3 WA001	Water 3 WA002	Water 3 WA003	Sewer 6 WA003
2823 Girts Rd	Clark Laboratories	336.00-1-25	5-1-149.2	30,150	720	967.31	770.05	0.00	295.47
2855 Girts Rd	Jamestown Adv.	336.00-1-30	5-1-146.1	160,982	3:1020	4.03	4,111.58	0.00	418.58
2901 Girts Rd	Girts Road LLC	336.00-1-31	5-1-145	32,971	2:120	2.69	842.10	0.00	49.24
3496 Turner Rd	Fluvanna FD	336.00-1-35.2	2-1-78..2	3,360	7	9.40	85.82	0.00	2.87
2980 Turner Rd	Ring Punch	336.00-1-37	2-1-79.1	40,800	417	560.23	1,042.06	0.00	171.13
3163 Airport Dr	Chautauqua County	336.00-1-35.1		157,753	502	674.43	0.00	4,029.11	206.01
3201 Terminal Dr	Fed Ex	335.00-4-13	1-1-15.3	42,760	103	138.38	0.00	1,092.12	42.27
3200 Terminal Dr	Brian Barone	335.00-4-14	1-1-15.7	1,064	0	0.00	0.00	27.18	0.00
469,840									
3017 N. Main	Cersosimo	353.00-4-10	5-1-66	0	77	103.45	0.00	0.00	0.00
3081 N. Main	NYSP	353.00-4-9	5-1-48	0	85	114.20	0.00	0.00	34.88
3201 N. Main	Moonbrook Vet	353.00-1-48	5-1-28.4	0	140	188.09	0.00	0.00	0.00
3373 N. Main	Swiderski	353.00-1-25	5-1-13	0	100	134.35	0.00	0.00	0.00
3439 N. Main	Nickerson	336.00-1-26	5-1-149.1	0	77	103.45	0.00	0.00	0.00
3406 N. Main	Koss	336.00-2-53	5-1-7.2		36	0.00			14.77
3446 N. Main	Wilcox	336.00-2-55	5-1-6		36	0.00			14.77
						3,000.00	6,851.60	5,148.40	1,250.00
									16,250.00

WA001 = supply debt service + supply operation & maintenance, assessed in per 1,000 gallons, metered, includes pump station, 10,300 LF 8" pipe & hydrants

WA002 = Zone 1 storage debt service + distribution debt service + zone 1 storage/distribution operation & maintenance, assessed by building square footage, includes Water tower, distribution mains & hydrants before water tower

WA003 = Zone 2 storage debt service + distribution debt service + zone 2 storage/distribution operation & maintenance, assessed by building square footage, includes Water tower, distribution mains & hydrants after water tower

WA001 has no current debt service, O&M is \$ 3,000.00 which equals \$1.7961017 per 1,000 gallons

WA002 will share O&M of \$.0255406/sqft

WA003 will share O&M of \$.0255406/sqft

Sewer 6 has no current debt service, O&M is \$ 1,250.00 which equals \$ 0.5486286 per 1,000 gallons

Jamestown BPU Unpaid Utilities

SWIS Code	Assesor ID	Outstanding Amount
63889	386.07-7-42	74.48000
63889	386.07-7-38	89.69000
63889	386.07-7-49	64.15000
63889	386.11-3-24	64.58000
63889	386.12-2-7	205.00000
63889	386.12-2-6	6.56000
63889	386.07-5-10	18.39000
63889	369.18-4-16	30.52000
63889	386.06-1-17	124.10000
63889	386.16-3-12	51.61000
63889	386.16-2-5	99.50000
63889	386.15-2-41	43.99000
63889	354.19-1-14	43.39000
63889	371.12-2-3	123.41000
63889	388.06-3-45	286.68000
63889	388.00-1-29	76.88000
63889	388.00-3-57	267.39000
63889	386.06-1-26	30.84000
	Grand Total	1701.16000