

Town of Macedon
Operating Budget

blue:expenses
green:revenues

2021 A9 Adopted		Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
				= indicates a formula		
A	General Townwide					
5	Reserve: Accrued Employee Benefits	A 0830				
6	Reserve: Technology	A 0886				
7	Reserve: Police Vehicles	A 0881	10,000	10,000	\$ -	-
8	Reserve: Ambulance Vehicles	A 0887				
9	Reserve: Highway Salt Shed Repair	A 0888	5,000	5,000	\$ -	-
10	Reserve: Building/Zoning Vehicles	A 0881				
11	Reserve: Buildings	A 0882				
12	Reserve: Park Equipment	A 0883				
13	SubTotal Reserves		15,000	15,000	\$ -	-
14	Town Board	A 1010.100	31,704	= 31,704	\$ -	-
15	Capital Equipment	A 1010.200	-		\$ -	-
16	Contractual, General	A 1010.400	592	600	\$ 8	-
17	Contractual, Grant Writing/Admin	A 1010.401	36,000		\$ (36,000)	-100%
18	Justice Court	A 1110.100	113,712	= 113,713	\$ 1	-
19	Capital Equipment	A 1110.200	-		\$ -	-
20	Contractual	A 1110.400	11,205	4,945	\$ (6,260)	-56%
21	Supervisor	A 1220.100	59,500	= 89,500	\$ 30,000	50%
22	Capital Equipment	A 1220.200	-		\$ -	-
23	Contractual	A 1220.400	1,161	1,200	\$ 39	3%
24	Finance, Contractual (BPD, McGill)	A 1310.400	24,000	24,000	\$ -	-
25	Accounting	A 1320.100	76,564	= 55,000	\$ (21,564)	-28%
26	Capital Equipment	A 1320.200	2,600	2,600	\$ -	-
27	Contractual	A 1320.400	35,729	28,000	\$ (7,729)	-22%
28	Tax Collector	A 1330.100	9,844	= 9,844	\$ 0	-
29	Capital Equipment	A 1330.200	-		\$ -	-
30	Contractual	A 1330.400	-	500	\$ 500	new
31	Assessor	A 1355.100	86,537	= 87,120	\$ 583	1%
32	Capital Equipment	A 1355.200	2,600		\$ (2,600)	-100%
33	Contractual	A 1355.400	3,990	3,320	\$ (670)	-17%
34	Assess. Rev. Bd.	A 1356.100	3,193	= 3,195	\$ 2	-
35	Capital Equipment	A 1356.200	-		\$ -	-
36	Contractual	A 1356.400	25	25	\$ -	-
37	EFC Admin. Fee	A 1380.400	887	675	\$ (212)	-24%
38	Town Clerk	A 1410.100	79,697	= 79,697	\$ (0)	-
39	Capital Equipment	A 1410.200	1,000		\$ (1,000)	-100%
40	Contractual	A 1410.400	7,365	6,227	\$ (1,138)	-15%
41	Law, Contractual (AJV)	A 1420.400	18,000	18,000	\$ -	-
42	Law, Contractual (BD)	A 1420.401	40,000	40,000	\$ -	-
43	Law, Contractual (Assessments)	A 1420.402	2,500	15,000	\$ 12,500	500%
44	HR - Contractual	A 1430.400	-		\$ -	-
45	Engineer	A 1440.100	12,871	= 12,871	\$ (0)	-
46	Capital Equipment	A 1440.200	-		\$ -	-
47	Contractual	A 1440.400	-		\$ -	-
48	Contractual - Quaker Rd Monitor	A 1440.401	8,000	8,000	\$ -	-
49	Contractual - High Acres Expn.	A 1440.402	-		\$ -	-
50	Contractual - Grant Admin	A 1440.403	-	25,000	\$ 25,000	
51	Kocher Surveying	A 1440.405	-		\$ -	-
52	Elections	A 1450.100	-		\$ -	-
53	Capital Equipment	A 1450.200	-		\$ -	-
54	Contractual	A 1450.400	-		\$ -	-

Town of Macedon
Operating Budget

blue:expenses
green:revenues

A9	2021 Adopted	Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
			= indicates a formula			
55	Records Mgmt.	A 1460.100	3,672	= 3,672	\$ -	-
56	Capital Equipment	A 1460.200	-		\$ -	-
57	Contractual	A 1460.400	5,095	2,600	\$ (2, 495)	-49%
58	Buildings	A 1620.100	29,070	= 29,070	\$ -	-
59	Capital Equipment	A 1620.200	-		\$ -	-
60	HA Building Reserve Expend.	A 1620.202	-		\$ -	-
61	Energy/Maint. Capital Expense	A 1620.242	-		\$ -	-
62	Contractual	A 1620.400	188,251	189,000	\$ 749	0%
63	Cloud Hosting-MTC	A 1620.401	4,872	5,000	\$ 128	3%
64	Cloud Hosting-MPS	A 1620.402	5,400	5,600	\$ 200	4%
65	Energy Performance Contract	A 1620.403	9,000	9,000	\$ -	-
66	Projects - TownHall (32 Main)	A 1620.404	57,305	54,000	\$ (3, 305)	-6%
67	Projects - Library (30 Main)	A 1620.405	650	500	\$ (150)	-23%
68	Projects - 81 Main	A 1620.406	-		\$ -	-
69	Central Storeroom Equipment	A 1660.200	-		\$ -	-
70	Contractual	A 1660.400	12,000	12,400	\$ 400	3%
	Reval - Postage, etc.	A 1660.401	-	2,050	\$ 2, 050	
72	Town Insurance	A 1910.400	105,000	117,600	\$ 12, 600	12%
73	Munic. Assoc. Dues	A 1920.400	1,300	1,300	\$ -	-
74	Judgments & Claims	A 1930.400	47,000	= 28,466	\$ (18, 534)	-39%
75	Land Purchase	A 1940.400	-		\$ -	-
76	Taxes on Town Property	A 1950.400	200	200	\$ -	-
77	Dissolution Grant InKind Expense	A 1989.400	10,659		\$ (10, 659)	-100%
78	Contingency	A 1990.400	20,000	20,000	\$ -	-
79	SubTotal General Government		1,168,751	1,141,194	\$ (27, 557)	-2%
80	Police Townwide	A 3120.100	563,622	= 536,222	\$ (27, 400)	-5%
81	Capital Equipment	A 3120.200	17,000	15,000	\$ (2, 000)	-12%
82	Contractual	A 3120.400	60,122	64,112	\$ 3, 990	7%
83	Gananda Crossing Guard	A 3121.101	6,867	= 6,867	\$ -	-
84	PMI Crossing Guard	A 3121.102	7,359	= 7,359	\$ -	-
85	Traffic Control	A 3310.400	48,700	37,250	\$ (11, 450)	-24%
86	Dog Control	A 3510.100	9,551	= 9,551	\$ -	-
87	Capital Equipment	A 3510.200	-		\$ -	-
88	Contractual	A 3510.400	3,600	3,600	\$ -	-
89	Safety Inspection	A 3620.100	24,689	= 24,689	\$ (0)	-
90	Capital Equipment	A 3620.200	-		\$ -	-
91	Contractual	A 3620.400	1,200	1,200	\$ -	-
92	Registrar of Vital Statistics	A 4020.100	1,130	= 1,130	\$ -	-
93	Capital Equipment	A 4020.200	-		\$ -	-
94	Contractual	A 4020.400	3,000	3,240	\$ 240	8%
95	SubTotal Public Safety		746,840	710,220	\$ (36, 620)	-5%
96	Ambulance - Townwide	A 4540.100	244,130	= 208,770	\$ (35, 360)	-14%
97	Capital Equipment	A 4540.200	-		\$ -	-
98	Contractual	A 4540.400	233,950	270,822	\$ 36, 872	16%
99	SubTotal EMS		478,080	479,592	\$ 1, 512	0%
100	Highway Admin.	A 5010.100	100,906	= 100,906	\$ (0)	-
101	Capital Equipment	A 5010.200	-		\$ -	-
102	Contractual	A 5010.400	3,250	2,750	\$ (500)	-15%
103	Highway Garage	A 5132.100	-		\$ -	-
104	Capital Equipment	A 5132.200	-	10,989	\$ 10, 989	new
105	Contractual	A 5132.400	68,600	57,000	\$ (11, 600)	-17%

Town of Macedon
Operating Budget

blue:expenses
green:revenues

A9	2021 Adopted	Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
			= indicates a formula			
106	Street Lighting - Contractual	A 5182.400	7,000	7,000	\$ -	-
107	SubTotal		179,756	178,645	\$ (1,111)	-1%
108	Veterans' Services	A 6510.400	360	360	\$ -	-
109	Programs for Aging	A 6772.100	798		\$ (798)	-100%
110	Capital Equipment	A 6772.200	-		\$ -	-
111	Contractual	A 6772.400	6,900	2,600	\$ (4,300)	-62%
112	SubTotal Senior Assistance		8,058	2,960	\$ (5,098)	-63%
113	Parks	A 7110.100	17,577	= 17,579	\$ 2	-
114	Capital Equipment	A 7110.200	11,000	11,000	\$ -	-
115	Contractual	A 7110.400	33,900	33,900	\$ -	-
116	Gravino Grant In-Kind Expenses	A 7110.401	56,070	15,000	\$ (41,070)	-73%
	Gravino Park Grant Spend	A 7110.402	-	60,000	\$ 60,000	
118	Recreation Admin	A 7020.100	40,159	= 40,159	\$ 0	-
119	Capital Equipment	A 7020.200				
120	Contractual	A 7020.400	10,950	8,500	\$ (2,450)	-22%
121	Youth Rec Programs	A 7310.100	-		\$ -	-
122	Capital Equipment	A 7310.200	4,700	6,350	\$ 1,650	35%
123	Contractual	A 7310.400	22,950	22,500	\$ (450)	-2%
124	Contractual - Community	A 7310.401	10,000	10,000	\$ -	-
125	Summer Day Camp	A 7312.100	20,476	= 10,098	\$ (10,378)	-51%
126	Capital Equipment	A 7312.200	-		\$ -	-
127	Contractual	A 7312.400	8,250	2,750	\$ (5,500)	-67%
128	Library - Contractual (excl Insurance)	A 7410.400	233,658	231,858	\$ (1,800)	-1%
129	Library - Health Insurance	A 7410.401	31,939	= 33,630	\$ 1,691	5%
130	Historian	A 7510.100	3,789	= 3,789	\$ -	-
131	Capital Equipment	A 7510.200	311	200	\$ (111)	-36%
132	Contractual	A 7510.400	802	800	\$ (2)	-
133	Adult and Senior Rec	A 7620.100	-		\$ -	-
134	Capital Equipment	A 7620.200	250		\$ (250)	-100%
135	Contractual	A 7620.400	2,250	3,250	\$ 1,000	44%
136	Special Events	A 7989.100	-		\$ -	-
137	Capital Equipment	A 7989.200	250	250	\$ -	-
138	Contractual	A 7989.400	6,525	6,525	\$ -	-
139	SubTotal Culture, Parks & Rec.		515,805	518,138	\$ 2,333	0%
140	Building & Zoning	A 8010.100	118,354	= 113,081	\$ (5,273)	-4%
141	Capital Equipment	A 8010.200	-		\$ -	-
142	Contractual	A 8010.400	13,700	13,700	\$ -	-
143	Contractual - MS4	A 8010.401	21,000	21,000	\$ -	-
144	Contractual - GIS	A 8010.402	10,000	10,000	\$ -	-
145	Zoning Board of Appeals	A 8011.100	3,578	= 3,578	\$ (0)	-
146	Capital Equipment	A 8011.200	-		\$ -	-
147	Contractual	A 8011.400	350	350	\$ -	-
148	Planning Board	A 8020.100	16,803	= 16,801	\$ (2)	-
149	Capital Equipment	A 8020.200	-		\$ -	-
150	Contractual	A 8020.400	450	450	\$ -	-
151	Master Plan Committee	A 8021.400	-		\$ -	-
152	Community Beautification	A 8510.400	9,611	9,600	\$ (11)	0%
153	Midlakes Canal Permit	A 8510.401	7,575	7,575	\$ -	-
154	Cemeteries	A 8810.100	6,482	= 5,197	\$ (1,285)	-20%
155	Contractual	A 8810.400	29,158	13,750	\$ (15,408)	-53%
156	Contractual-Erie St Plan	A 8810.401	7,500		\$ (7,500)	-100%

Town of Macedon
Operating Budget

blue:expenses
green:revenues

A9	2021 Adopted	Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
			= indicates a formula			
157	Contractual-Erie St Implement	A 8810.402	-	45,498	\$ 45,498	
158	Home and Community Services	A 8989.100	475	= 475	\$ (0)	-
159	Contractual	A 8989.400	2,000	2,000	\$ -	-
160	SubTotal Home & Community Services		247,037	263,055	\$ 16,018	6%
161	ERS Retirement	A 9010.801	142,738	= 168,566	\$ 25,828	18%
162	Police Retirement	A 9010.802	69,482	= 107,890	\$ 38,408	55%
163	Social Security	A 9030.800	104,973	= 100,541	\$ (4,431)	-4%
164	Medicare	A 9035.800	24,550	= 23,514	\$ (1,036)	-4%
165	Workers' Compensation	A 9040.800	47,781	= 31,194	\$ (16,587)	-35%
166	Disability	A 9055.800	3,386	= 1,662	\$ (1,724)	-51%
167	Medical Insurance	A 9060.800	327,063	= 342,660	\$ 15,597	5%
168	SubTotal Employee Benefits		719,973	776,027	\$ 56,054	8%
169	Lease: Plotter 2017-2022 Principal	A 9785.601	2,000	2,000	\$ -	-
170	^ Interest ^	A 9785.701	417	417	\$ -	-
171	Lease: 2019-22 F150 Responder Prin	A 9785.602	8,633	9,280	\$ 647	7%
172	^ Interest ^	A 9785.702	2,092	1,444	\$ (648)	-31%
173	Lease: 2018-23 Ambulances Princ	A 9785.603	19,753	20,737	\$ 984	5%
174	^ Interest ^	A 9785.703	4,239	3,255	\$ (984)	-23%
175	Lease: 2018-22 Police Vehicles Princ	A 9785.604	16,919	17,756	\$ 837	5%
176	^ Interest ^	A 9785.704	2,639	1,801	\$ (838)	-32%
177	Lease: B/Z 19-21 '18 Silverado Truck	A 9785.605	2,900	2,879	\$ (21)	-1%
178	^ Interest ^	A 9785.705	600	600	\$ -	-
179	Lease: Bldg Dept '20-22 Colorado	A 9785.606	2,900	2,845	\$ (55)	-2%
180	^ Interest ^	A 9785.706	600	589	\$ (11)	-2%
181	Debt: 2015-23 Landfill Closure Princ	A 9710.601	85,000	90,000	\$ 5,000	6%
182	^ Interest ^	A 9710.701	3,639	1,872	\$ (1,767)	-49%
183	Debt: 2009-19 PS Bldg Principal	A 9710.603	-		\$ -	-
184	^ Interest ^	A 9710.703	-		\$ -	-
185	Debt: Consol. Bldg Imprvmnts Princ	A 9710.6xx	-		\$ -	-
186	^ Interest ^	A 9710.7xx	-		\$ -	-
187	Debt: 2015-29 Trane Energy Princ	A 9710.604	65,000	65,000	\$ -	-
188	^ Interest ^	A 9710.704	17,531	16,231	\$ (1,300)	-7%
189	BAN Interest	A 9730.700	-		\$ -	-
190	SubTotal Debt Service		234,862	236,706	\$ 1,844	1%
191	Interfund Transfer from A 0916	A 9901.900				
192						
193	SubTotal Interfund Transfers		-		\$ -	-
194	Total General Townwide Expenses		4,314,162	4,321,537	\$ 7,375	0%
195						
196	Real Property Taxes	A 1001	-		\$ -	-
197	PILOT In Lieu Of Taxes	A 1081	26,525	17,400	\$ (9,125)	-34%
198	Omitted Town Taxes	A 1082	-	1,000	\$ 1,000	new
199	Int. & Pen. On Taxes	A 1090	-	8,500	\$ 8,500	new
200	Sales Taxes - Non-Property	A 1120	700,000	525,000	\$ (175,000)	-25%
201	Cable Franchise Fees	A 1170	53,000	50,000	\$ (3,000)	-6%
202	Town Clerk Fees	A 1255	7,994	7,000	\$ (994)	-12%
203	Attorney Fee Reimbursements	A 1265	10,000	10,000	\$ -	-
204	Dog Control Fees	A 1550	100	100	\$ -	-
205	Registrar of Vital Statistics	A 1603	1,600	1,600	\$ -	-
206	Ambulance Billings	A 1640	390,000	390,000	\$ -	-

Town of Macedon
Operating Budget

blue:expenses
green:revenues

2021 A9 Adopted		Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
				= indicates a formula		
207	Recreation General Income	A 2001	8,000	9,000	\$ 1,000	13%
208	Adult Exercise	A 2001A	2,000	3,000	\$ 1,000	50%
209	Summer Camp Fees	A 2001B	28,000	12,000	\$ (16,000)	-57%
210	Softball & Girls Travel B-Ball	A 2001C	2,600	2,600	\$ -	-
211	Indoor Soccer & Tournament	A 2001D	13,500	13,500	\$ -	-
212	Summer/Fall/Spring Soccer	A 2001E	15,300	16,500	\$ 1,200	0
213	Tennis Camp Fees	A 2001F	1,600	2,200	\$ 600	38%
214	Park Concessions	A 2012	-	-	\$ -	-
215	Recreational Facility Charges	A 2025	2,070	1,500	\$ (570)	-28%
216	Planning & Zoning Fees - Townwide	A 2110	28,000	28,000	\$ -	-
217	Waste Management Host Agreement	A 2130	1,412,100	= 1,567,100	\$ 155,000	11%
218	Waste Management - Recycling	A 2130A	150,000	150,000	\$ -	-
219	Cemetery - Sale of Lots	A 2190	2,500	2,500	\$ -	-
220	Cemetery - Charges Collected	A 2192	3,400	3,400	\$ -	-
221	Police - Fees & DWI Reimbursement	A 2260	5,000	4,000	\$ (1,000)	-20%
222	Transportation	A 2300	-	-	\$ -	-
223	Misc Revenue, Other Govts	A 2389	31,939	= 33,630	\$ 1,691	5%
224	Due From Gananda - Utilities	A 2391	11,000	9,500	\$ (1,500)	-14%
225	Interest & Earnings	A 2401	3,300	= 3,300	\$ -	-
226	Rental of Real Property	A 2410	7,575	7,575	\$ -	-
	Rental of Real Property	A 2410A	-	9,000	\$ 9,000	
228	Pal-Mac CSD Right of Way	A 2411	1,000	1,000	\$ -	-
229	Solar/Wind Power HCAs	A 2460	-	50,000		
230	Dog Licenses	A 2544	7,200	12,000	\$ 4,800	67%
231	Permits Other	A 2590	-	-		
232	Fines & Forfeited Bail	A 2610	50,000	30,000	\$ (20,000)	-40%
233	Sales, Other	A 2655	6,000	5,000	\$ (1,000)	-17%
234	Sale of Real Property	A 2660	-	-	\$ -	-
235	Sale of Equipment	A 2665	-	7,000	\$ 7,000	new
236	Insurance Recoveries	A 2680	-	-	\$ -	-
237	Refund of Prior Years' Expenditures	A 2701	-	-	\$ -	-
238	Gifts & Donations	A 2705	-	-	\$ -	-
239	Grants, Loc Govt (Gravino Park)	A 2706	59,781	-	\$ (59,781)	-100%
	Grants, Loc Govt (Invasive Species)	A 2706A	-	= 3,711	\$ 3,711	
241	Unclassified Revenues	A 2770	1,000	1,000	\$ -	-
242	Verizon Cemetery Drive			35,000		
243	State Aid - Revenue Sharing	A 3001	-	-	\$ -	-
244	State Aid - Reorg and Efficiency	A 3004	-	-		
245	State Aid - Mortgage Tax	A 3005	80,000	75,000	\$ (5,000)	-6%
246	State Aid - Other	A 3089	-	-	\$ -	-
	State Aid - Grant (Gravino Park)	A 3089-1		60,000		
248	State Aid - Empowerment Grants	A 3089-2	460,931	= 292,000	\$ (168,931)	-37%
	Interfund from SS1/SS2/SS3	A 5031-1	15,000	= 23,535	\$ 8,535	57%
250	Total General Townwide Revenues		3,598,015	3,484,151	\$ (113,864)	-3%
DA	Townwide Highway					
253	Reserves for Future Budgets	DA 0962	-	-	\$ -	-
254	SubTotal Reserves for Future		-	-	\$ -	-
255	Highway General Repairs	DA 5110.100	305,567	= 338,858	\$ 33,291	11%

Town of Macedon
Operating Budget

blue:expenses
green:revenues

A9	2021 Adopted	Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
			= indicates a formula			
256	Capital Equipment	DA 5110.200	-		\$ -	-
257	Contractual	DA 5110.400	456,700	410,930	\$ (45,770)	-10%
258	CHIPS - Improvements	DA 5112.200	158,504	= 126,796	\$ (31,708)	-20%
259	PAVE-NY	DA 5112.210	36,180	= 28,942	\$ (7,238)	-20%
260	EWR - Extreme Weather Recovery	DA 5112.220	28,896	= 23,117	\$ (5,779)	-20%
261	Machinery - Equipment	DA 5130.200	45,000		\$ (45,000)	-100%
262	Contractual	DA 5130.400	106,500	106,500	\$ -	-
263	Brush & Weeds	DA 5140.100	18,720			-
264	Contractual	DA 5140.400	11,200	11,200	\$ -	-
265	Snow Removal	DA 5142.100	209,035	= 209,034	\$ (1)	-
266	Capital Equipment	DA 5142.200	-		\$ -	-
267	Contractual	DA 5142.400	161,492	161,820	\$ 328	0%
268	Services to Other Govt.	DA 5148.100	189,321	= 189,318	\$ (3)	-
269	Capital Equipment	DA 5148.200	-		\$ -	-
270	Contractual	DA 5148.400	211,504	211,504	\$ -	-
271	SubTotal Transportation		1,938,619	1,818,019	\$ (120,600)	-6%
272	ERS Retirement	DA 9010.800	60,922	= 76,632	\$ 15,709	26%
273	Social Security	DA 9030.800	44,804	= 45,707	\$ 903	2%
274	Medicare	DA 9035.800	10,478	= 10,690	\$ 211	2%
275	Workers' Comp.	DA 9040.800	20,394	= 14,181	\$ (6,213)	-30%
276	Disability	DA 9055.800	1,445	= 755	\$ (690)	-48%
277	Health Insurance	DA 9060.800	139,595	= 155,776	\$ 16,181	12%
278	SubTotal Employee Benefits		277,639	303,741	\$ 26,102	9%
279	Lease: 2019-23 ECR88 Principal	DA 9785.602	19,419	20,217	\$ 798	4%
280	^ Interest ^	DA 9785.702	3,395	2,597	\$ (798)	-23%
281	Lease: 2018-23 St. Sweeper Principal	DA 9785.603	39,598	41,012	\$ 1,414	4%
282	^ Interest ^	DA 9785.703	5,968	4,554	\$ (1,414)	-24%
283	Lease: 2017-2021 Cat Load 936M Prin	DA 9785.605	34,172	35,277	\$ 1,105	3%
284	^ Interest ^	DA 9785.705	2,245	1,140	\$ (1,105)	-49%
285	Debt: 2015-29 Salt Shed Princ	DA 9710.604	65,000	65,000	\$ -	-
286	^ Interest ^	DA 9710.704	17,413	16,112	\$ (1,301)	-7%
287	BAN Interest: CSX Quaker Rd	DA 9730.700	-		\$ -	-
288	SubTotal Debt Service		187,210	185,909	\$ (1,301)	-1%
289	Transfer to Equip. Reserve	DA 9901.900	-		\$ -	-
290	SubTotal Interfund Transfer		-	-	\$ -	-
291	Total Highway Expenses		2,403,467	2,307,669	\$ (95,798)	-4%
292						
293	Real Property Taxes	DA 1001	-		\$ -	-
294	Fuel Depot Receipts	DA 2302	-		\$ -	-
295	Services to County	DA 2300	132,743	132,743	\$ -	-
296	Services To State	DA 2301	166,751	166,751	\$ -	-
297	GCSD - Reimbursements	DA 2391	2,218	7,428	\$ 5,210	235%
298	PMCSO - Reimbursements	DA 2392	19,891	17,221	\$ (2,670)	-13%
299	Town of Palmyra Equip. \$	DA 2393	-		\$ -	-
300	Interest & Earnings	DA 2401	-		\$ -	-
301	Equip. Rental Fees to Other Govts	DA 2414	-		\$ -	-
302	Sale of Scrap Material	DA 2650	-	2,697	\$ 2,697	new
303	Sale of Equipment	DA 2665	-		\$ -	-
304	Insurance Recoveries	DA 2680	-		\$ -	-
305	Refund of Prior Yrs. Expense	DA 2701	-		\$ -	-

Town of Macedon
Operating Budget

blue:expenses
green:revenues

2021 A9 Adopted		Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
= indicates a formula						
306	Wayne Co. Grant Program	DA 2760	-		\$ -	-
307	Misc. Revenues	DA 2770	-		\$ -	-
308	Interfund Revenues - Gravino Grant	DA 2801	-	15,000	\$ 15,000	new
309	NYS DOT Grant \$	DA 3089	-		\$ -	-
310	State Aid - CHiPS	DA 3501	158,504	= 126,796	\$ (31,708)	-20%
311	State Aid - PAVE-NY	DA 3501B	36,180	= 28,942	\$ (7,238)	-20%
312	State Aid - EWR	DA 3501C	28,896	= 23,117	\$ (5,779)	-20%
313	Total Highway Revenues		545,183	520,695	\$ (24,488)	-4%
314						
F	Water - Hamlet					
316	Debt: 2017-36 Project Principal	F 9710.600	95,000	95,000	\$ -	-
317	Debt: 2017-36 Project Interest	F 9710.700	55,900	53,526	\$ (2,374)	-4%
318	Total F Expenses		150,900	148,526	\$ (2,374)	-2%
319	Real Property Taxes					
320	Fees Collected for Debt Service	F xxx	150,900	= 148,526		-
321	Total F Revenues		150,900	148,526	\$ (2,374)	-2%
322						
SD	Special Drainage (outside hamlet)					
324	Drainage Personal Services	SD 8540.100	83,736	= 43,598	\$ (40,138)	-48%
325	Capital Equipment	SD 8540.200	-		\$ -	-
326	Contractual	SD 8540.400	29,835	29,835	\$ -	-
327			-		\$ -	-
328	SubTotal		113,571	73,433	\$ (40,138)	-35%
329	NYS Retirement	SD 9010.800	7,059	= 4,532	\$ (2,527)	-36%
330	Social Security	SD 9030.800	5,192	= 2,703	\$ (2,489)	-48%
331	Medicare	SD 9035.800	1,214	= 632	\$ (582)	-48%
332	Workers' Comp.	SD 9040.800	2,363	= 839	\$ (1,524)	-65%
333	Disability	SD 9055.800	167	= 45	\$ (123)	-73%
334	Health Insurance	SD 9060.800	16,176	= 9,212	\$ (6,963)	-43%
335	SubTotal Employee Benefits		32,171	17,963	\$ (14,208)	-44%
336	Debt: 2020-24 Boom Mower - Principal	SD 9785.600	24,000	24,867	\$ 867	4%
337	^ Interest ^	SD 9785.700	4,728	3,391	\$ (1,337)	-28%
338	Debt: 2019-23 EC235 Excavator Prin	SD 9785.601	26,290	27,366	\$ 1,076	4%
339	^ Interest ^	SD 9785.701	4,572	3,497	\$ (1,075)	-24%
340	SubTotal Debt Service		59,590	59,121	\$ (469)	-1%
341	Total SD Expenses		205,333	150,517	\$ (54,816)	-27%
342	Real Property Taxes	SD 1001				
343	Interest & Earnings	SD 2401				
344	NYS Drainage Grant	SD 3089				
345	Interfund Transfer from SD2	SD 5031	5,959	= 7,095	\$ 1,136	19%
346	Total SD Revenues		5,959	7,095	\$ 1,136	19%
SD2	Special Drainage - Hamlet					
349	Judgements & Claims	SD2 1930.400				
350	Drainage Personal Services	SD2 8540.100	16,499	= 16,499	\$ 0	-
351	Capital Equipment	SD2 8540.200				
352	Contractual	SD2 8540.400	17,243	17,243	\$ -	-
353	SubTotal		33,742	33,742	\$ 0	-
354	NYS Retirement	SD2 9010.800	1,391	= 1,715	\$ 324	23%

Town of Macedon
Operating Budget

blue:expenses
green:revenues

A9	2021 Adopted	Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
				= indicates a <i>formula</i>		
355	Social Security	SD2 9030.800	1,023	= 1,023	\$ 0	-
356	Medicare	SD2 9035.800	239	= 239	\$ 0	-
357	Workers' Comp.	SD2 9040.800	466	= 317	\$ (148)	-32%
358	Disability	SD2 9055.800	33	= 17	\$ (16)	-49%
359	Health Insurance	SD2 9060.800	3,187	= 3,486	\$ 299	9%
360	SubTotal Employee Benefits		6,339	6,798	\$ 459	7%
361	Interfund to SD for debt service	SD2-9901.900	5,959	= 7,095	\$ 1,136	19%
362	SubTotal Transfers		5,959	7,095	\$ 1,136	19%
363	Total SD2 Expenses		46,039	47,634	\$ 1,595	3%
364	Real Property Taxes	SD2 1001				
365	Interest & Earnings	SD2 2401	-		\$ -	-
366	Transfer from 0916	SD2 5031	-		\$ -	-
367	Total SD2 Revenues		-		\$ -	-
SF1 Macedon Center FPD						
370	Macedon Center Fire Assoc.	SF1 3410.400	216,269	216,269	\$ -	-
371	South Macedon Fire & Rescue	SF1 3410.401	23,861	23,881	\$ 20	0%
372	Total SF1 Expenses		240,130	240,150	\$ 20	0%
373	Real Property Taxes	SF1 1001	-		\$ -	-
374	Interest & Earnings	SF1 2401	-		\$ -	-
375	State Aid - SEMA	SF1 3960	-		\$ -	-
376	Federal Aid - FEMA	SF1 4960	-		\$ -	-
377	Total SF1 Revenues		-		\$ -	-
SF2 Macedon FPD (outside hamlet)						
379	Farmington Fire	SF2 3410.402	43,000	43,500	\$ 500	1%
380	Macedon Center Fire Assoc.	SF2 3410.403	23,881	23,881	\$ -	-
381	South Macedon Fire & Rescue	SF2 3410.404	221,150	221,150	\$ -	-
382	Total SF2 Expenses		288,031	288,531	\$ 500	0%
383	Real Property Taxes	SF2 1001	-		\$ -	-
384	Omitted Town Taxes	SF2 1082	-		\$ -	-
385	Interest & Earnings	SF2 2401	-		\$ -	-
386	Total SF2 Revenues		-		\$ -	-
SF3 Walworth Fire District						
389	Walworth Fire District	SF3 3410.400	10,201	10,387	\$ 186	2%
390	Total SF3 Expenses		10,201	10,387	\$ 186	2%
391	Real Property Taxes	SF3 1001	-		\$ -	-
392	Total SF3 Revenues		-		\$ -	-
SF4 Hamlet FPD						
395	Macedon Center Fire Assoc.	SF4 3410.400	-	36,060	\$ 36,060	new
396	South Macedon Fire & Rescue	SF4 3410.401	72,120	36,060	\$ (36,060)	-50%
397	Debt: 2010-24 V Fire Truck Principal	SF4 9710.600	25,000	30,000	\$ 5,000	20%
398	Debt: 2010-24 V Fire Truck Interest	SF4 9710.700	6,448	4,535	\$ (1,913)	-30%
399	Total SF4 Expenses		103,568	106,655	\$ 3,087	3%
400	Real Property Taxes	SF4 1001				
401	Interfund Transfer from VRES		31,448		\$ (31,448)	-100%

Town of Macedon
Operating Budget

blue:expenses
green:revenues

A9	2021 Adopted		Account #	Prior Year	2021	\$ Change	% Change
				Final Budget	Adopted		
					= indicates a formula		
402	Total SF4 Revenues			31,448		\$ (31,448)	-100%
SG	Sidewalk - Gananda						
405	Sidewalk Labor	SG 5410.100	-			\$ -	-
406	Sidewalk Capital Equipment	SG 5410.200	-			\$ -	-
407	Sidewalk Maint.	SG 5410.400	2,500	2,500		\$ -	-
408	SubTotal		2,500	2,500		\$ -	-
409	NYS Retirement	SG 9010.800	-			\$ -	-
410	Social Security	SG 9030.800	-			\$ -	-
411	Medicare	SG 9035.800	-			\$ -	-
412	Workers' Comp.	SG 9040.800	-			\$ -	-
413	Disability	SG 9055.800	-			\$ -	-
414	Health Insurance	SG 9060.800	-			\$ -	-
415	SubTotal Employee Benefits		-			\$ -	-
416	Total SG Expenses		2,500	2,500		\$ -	-
417	Real Property Taxes	SG 1001	-			\$ -	-
418	Interest & Earnings	SG 2401	-			\$ -	-
419	Total SG Revenues		-			\$ -	-
SV	Sidewalk - Village/Hamlet						
422	Hamlet Sidewalk	SV 5410.100	-			\$ -	-
423	Hamlet Sidewalk	SV 5410.200	-			\$ -	-
424	Hamlet Sidewalk	SV 5410.400	6,000	6,000		\$ -	-
425	SubTotal		6,000	6,000		\$ -	-
426	NYS Retirement	SV 9010.800	-			\$ -	-
427	Social Security	SV 9030.800	-			\$ -	-
428	Medicare	SV 9035.800	-			\$ -	-
429	Workers' Comp.	SV 9040.800	-			\$ -	-
430	Disability	SV 9055.800	-			\$ -	-
431	Health Insurance	SV 9060.800	-			\$ -	-
432	SubTotal Employee Benefits		-			\$ -	-
433	Total SV Expenses		6,000	6,000		\$ -	-
434	Real Property Taxes	SV 1001					
435	Interest & Earnings	SV 2401					
436	Interfund Transfer from A0916	SV 5031	-			\$ -	-
437	Total SV Revenues		-			\$ -	-
SL1	Lighting - Macedon Center						
440	Street Lighting	SL1 5182.400	1,800	1,800		\$ -	-
441	Total SL1 Expenses		1,800	1,800		\$ -	-
442	Real Property Taxes	SL1 1001	-			\$ -	-
443	Interest & Earnings	SL1 2401	-			\$ -	-
444	Total SL1 Revenues		-			\$ -	-
SL2	Lighting - Gananda						
447	Street Lighting	SL2 5182.400	15,000	15,000		\$ -	-
448	Total SL2 Expenses		15,000	15,000		\$ -	-
449	Real Property Taxes	SL2 1001	-			\$ -	-
450	Omitted Town Taxes	SL2 1082	-			\$ -	-

Town of Macedon
Operating Budget

blue:expenses
green:revenues

A9	2021 Adopted	Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
				= indicates a <i>formula</i>		
451	Interest & Earnings	SL2 2401	-		\$ -	-
452	Total SL2 Revenues		-		\$ -	-
SL3 Lighting - Macedon Commons						
455	Street Lighting	SL3 5182.400	1,200	1,200	\$ -	-
456	Total SL3 Expenses		1,200	1,200	\$ -	-
457	Real Property Taxes	SL3 1001	-		\$ -	-
458	Interest & Earnings	SL3 2401	-		\$ -	-
459	Total SL3 Revenues		-		\$ -	-
SL4 Lighting - Parkwood Heights						
462	Street Lighting	SL4 5182.400	2,500	2,500	\$ -	-
463	Total SL4 Expenses		2,500	2,500	\$ -	-
464	Real Property Taxes	SL4 1001	-		\$ -	-
465	Interest & Earnings	SL4 2401	-		\$ -	-
466	Total SL4 Revenues		-		\$ -	-
SL5 Lighting - Hamlet						
469	Street Lighting	SL5 5182.400	4,000	4,000	\$ -	-
470	Total SL5 Expenses		4,000	4,000	\$ -	-
471	Real Property Taxes	SL5 1001				
472	Interest & Earnings	SL5 2401				
473	Take from A 0916					
474	Total SL5 Revenues		-		\$ -	-
SS1 Sewer - Macedon (excluding Hamlet)						
477	Contractual	SS1 8110.400	-	= 40,440	\$ 40,440	new
478	Debt: 2009-19 SS1 Principal	SS1 9710.600	-		\$ -	-
479	Debt: 2009-19 SS1 Interest	SS1 9710.700	-		\$ -	-
480	Contract: 2018-xx RSTP	SS1 8340.400	114,198	= 107,880	\$ (6,317)	-6%
481			-		\$ -	-
482	Total SS1 Expenses		114,198	148,320	\$ 34,122	30%
483	Interest & Earnings	SS1 2402	-		\$ -	-
484	EDU Unit Taxes Received	SS1 1001				
485	Total SS1 Revenues		-		\$ -	-
SS2 Sewer - Gananda						
488	Contractual	SS2 8110.400	-	= 63,108	\$ 63,108	new
489	Contract: 2018-xx RSTP	SS2 8340.400	-	197,052	\$ 197,052	new
490			-		\$ -	-
491	Total SS2 Expenses		-	260,160	\$ 260,160	new
492	Interest & Earnings	SS2 2402	-		\$ -	-
	EDU Unit Taxes Received	SS2 1001				
494	Total SS2 Revenues		-		\$ -	-
SS3 Sewer - Hamlet						
497	Contractual	SS3 8110.400	6,000	= 53,352	\$ 47,352	789%
498	Contract: 2018-xx RSTP	SS3 8340.400	137,545	= 141,048	\$ 3,502	3%

Town of Macedon
Operating Budget

blue:expenses
green:revenues

2021 A9 Adopted		Account #	Prior Year	2021	\$ Change	% Change
			Final Budget	Adopted		
				= indicates a <i>formula</i>		
499			-		\$ -	-
500	Total SS3 Expenses		143,545	194,400	\$ 50,855	35%
501	Interest & Earnings	SS3 2401	-		\$ -	-
502	EDU Unit Taxes Received	SS3 1001				
503	Total SS3 Revenues		-		\$ -	-
SV1 Brush and Leaf Pickup - Hamlet						
506	Brush & Leaf Pickup	SV1 5410.100	20,600	= 20,600	\$ -	-
507	Capital Equipment	SV1 5410.200	-		\$ -	-
508	Contractual	SV1 5410.400	5,901	5,901	\$ -	-
509	SubTotal General		26,501	26,501	\$ -	-
510	NYS Retirement	SV1 9010.800	1,737	= 2,141	\$ 405	23%
511	Social Security	SV1 9030.800	1,277	= 1,277	\$ -	-
512	Medicare	SV1 9035.800	299	= 299	\$ -	-
513	Workers' Comp.	SV1 9040.800	581	= 396	\$ (185)	-32%
514	Disability	SV1 9055.800	41	= 21	\$ (20)	-49%
515	Health Insurance	SV1 9060.800	3,979	= 4,353	\$ 374	9%
516	SubTotal Employee Benefits		7,914	8,487	\$ 573	7%
517	Total SV1 Expenses		34,415	34,988	\$ 573	2%
518	Real Property Taxes	SV1 1001				
519	Omitted Town Taxes	SV1 1082				
520	Interest & Earnings	SV1 2401				
521	Take from A 0916	SV1				
522	Total SV1 Revenues		-		\$ -	-

2021

11/9

A9 Adopted

	EXPENSES		minus REVENUES		minus APPLIED FB		= TAX LEVY		÷ TAX BASE		= TAX RATE		\$ or % CHANGE PER THOU
	Prior Year	2021 plan	Prior Year	2021 plan	Prior Year	2021 plan	Prior Year	2021 plan	Prior Year	2021	Prior Year	2021	
A GENERAL TOWN-WIDE	4,314,162	4,321,537	3,598,015	3,484,151	182,000	169,000	534,147	668,386	611,065,735	619,082,247	0.874124	1.079640	1.2%
DA HIGHWAY TOWN-WIDE	2,403,467	2,307,669	545,183	520,695	55,000	60,000	1,803,284	1,726,974	611,065,735	619,082,247	2.951048	2.789571	
F WATER PROJECT - HAM	150,900	148,526	150,900	148,526	0	0	0	0		75,139,028	-	0.000000	\$0.00
SD DRAINAGE 1	205,333	150,517	5,959	7,095	0	0	199,374	143,422	555,961,412	560,399,999	0.358611	0.255929	-\$0.10
SD2 DRAINAGE 2 (HAMLET)	46,039	47,634	0	0	13,000	25,000	33,039	22,634	75,033,068	75,139,028	0.440331	0.301233	-\$0.14
SF1 FIRE PROT: MAC. CENTER	240,130	240,150	0	0	0	0	240,130	240,150	283,304,537	284,513,294	0.847604	0.844073	\$0.00
SF2 FIRE PROT: MACEDON SO.	288,031	288,531	0	0	0	0	288,031	288,531	276,276,063	279,715,462	1.042548	1.031516	-\$0.01
SF3 FIRE DIST: WALWORTH	10,201	10,387	0	0	0	0	10,201	10,387	6,508,160	6,499,430	1.567417	1.598140	\$0.03
SF4 FIRE PROT: HAMLET	103,568	106,655	31,448	0	5,000	34,535	67,120	72,120	75,033,068	75,139,028	0.894539	0.959821	\$0.07
SG SIDEWALK - GANANDA	2,500	2,500	0	0	2,400	1,000	100	1,500	84,474,781	84,853,321	0.001184	0.017678	\$0.02
SV SIDEWALK - HAMLET	6,000	6,000	0	0	5,950	5,500	50	500	28,917,629	28,735,202	0.001729	0.017400	\$0.02
SL1 LIGHTING: MAC. CENTER	1,800	1,800	0	0	0	0	1,800	1,800	7,364,357	7,275,284	0.244421	0.247413	\$0.00
SL2 LIGHTING: GANANDA	15,000	15,000	0	0	5,000	4,600	10,000	10,400	87,625,081	88,003,621	0.114123	0.118177	\$0.00
SL3 LIGHTING: MAC. COMMONS	1,200	1,200	0	0	150	150	1,050	1,050	3,683,580	3,612,900	0.285049	0.290625	\$0.01
SL4 LIGHTING: PARKWOOD	2,500	2,500	0	0	0	0	2,500	2,500	19,199,700	21,712,800	0.130210	0.115139	-\$0.02
SL5 LIGHTING: HAMLET	4,000	4,000	0	0	3,000	2,000	1,000	2,000	75,191,422	75,294,263	0.013299	0.026562	\$0.01
SS1 MACEDON SEWER	121,698	148,320	0	0	0	0	145,680	148,320		618	240.00	240.00	FIXED per EDU
SS2 GANANDA SEWER	0	260,160	0	0	0	0	0	260,160		1,084	-	240.00	
SS3 HAMLET SEWER	151,045	194,400	0	0	0	0	193,920	194,400		810	240.00	240.00	
sv1 BRUSH AND LEAF - HAM	34,415	34,988	0	0	24,000	24,000	10,415	10,988	75,191,744	75,297,704	0.138519	0.145934	\$0.01

TOTAL BUDGET

8,101,990 8,292,475 4,331,505 4,160,467 295,500 325,785 3,541,841 3,806,223

3,546,063 <= excl. SS2

2021 Tax Cap 1.56%

growth rate 1.0072