

TOWN BUDGET

FOR 2020

Town of Friendship
in
County of Allegany

CERTIFICATION OF TOWN CLERK

I, Patricia R. Schurr, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Friendship as adopted by the Town Board on the _____ day of _____, 2019

Signed _____

Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	581,614.00	112,487.00	19,274.00	449,853.00
DA	HIGHWAY-TOWNWIDE	575,142.00	154,593.00	37,072.00	383,477.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Lighting District #1	27,357.00	357.00	0.00	27,000.00
	Fire District	108,768.00	0.00	0.00	108,768.00
	Sidewalks	33,817.00	357.00	3,460.00	30,000.00
	Refuse & Garbage	180,798.00	85,798.00	0.00	95,000.00
	Water	286,181.00	286,181.00	0.00	0.00
	Sewer	232,385.00	214,750.00	17,635.00	0.00
	Fuel Farm	21,000.00	21,000.00	0.00	0.00
TOTALS		<u>2,047,062.00</u>	<u>875,523.00</u>	<u>77,441.00</u>	<u>1,094,098.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TOWN BOARD						
Personal Services	A1010.1	9,000.00	9,600.00	9,600.00	9,600.00	9,600.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	220.00	400.00	400.00	400.00	400.00
TOTAL		<u>9,220.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
JUSTICES						
Personal Services	A1110.1	13,200.00	13,332.00	13,332.00	13,332.00	13,332.00
Personal Services - Clerk	A1110.12	10,804.00	11,544.00	12,272.00	12,272.00	12,272.00
Person Services - Police - Court	A1110.13	50.00				
Equipment	A1110.2		500.00	500.00	500.00	500.00
Contractual	A1110.4	8,017.00	8,000.00	7,500.00	7,500.00	7,500.00
Grant	A1110.4B					
TOTAL		<u>32,071.00</u>	<u>33,376.00</u>	<u>33,604.00</u>	<u>33,604.00</u>	<u>33,604.00</u>
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPERVISOR						
Personal Services-Supervisor	A1220.1	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	338.00	350.00	200.00	200.00	200.00
TOTAL		<u>5,538.00</u>	<u>5,550.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>5,400.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMPROLLER						
Personal Services	A1315.1					
Contractual Exp.	A1315.4	13,800.00	14,300.00	14,300.00	14,300.00	14,300.00
TOTAL		<u>13,800.00</u>	<u>14,300.00</u>	<u>14,300.00</u>	<u>14,300.00</u>	<u>14,300.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4		0.00	0.00	0.00	0.00
TAX COLLECTION						
Personal Services	A1330.1					
Equipment	A1330.2					
Contractual Exp.	A1330.4	250.00	550.00	250.00	250.00	250.00
TOTAL		<u>250.00</u>	<u>550.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
BUDGETS						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURCHASING						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Svc-Assessor	A1355.1	9,696.00	9,793.00			
Personal Svc-Revel Svcs	A1355.11					
Equipment	A1355.2					
Contractual Exp.	A1355.4	352.00	3,250.00	13,500.00	13,500.00	13,500.00
TOTAL		<u>10,048.00</u>	<u>13,043.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK						
Personal Services-Town Clerk	A1410.1	17,254.00	17,427.00	17,601.00	17,601.00	17,601.00
Personal Services-Dep Clerk	A1410.12	81.00	1,000.00	500.00	500.00	500.00
Equipment	A1410.2	250.00	250.00	250.00	250.00	250.00
Contractual Exp.	A1410.4	2,927.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>20,512.00</u>	<u>22,177.00</u>	<u>21,851.00</u>	<u>21,851.00</u>	<u>21,851.00</u>
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	8,896.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		<u>8,896.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
PERSONNEL						
Personal Services	A1430.1	19,887.00	19,968.00	20,168.00	20,168.00	20,168.00
Personal Services	A1430.1a	12,320.00	14,097.00	1,515.00	1,515.00	1,515.00
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>32,207.00</u>	<u>34,065.00</u>	<u>21,683.00</u>	<u>21,683.00</u>	<u>21,683.00</u>
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	2,058.00	2,000.00	2,200.00	2,200.00	2,200.00
TOTAL		<u>2,058.00</u>	<u>2,000.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
RECORDS RETENTION						
Personal Services	A1460.1					
Records Mgmt Supplies	A1460.2					
Records Mgmt Contr	A1460.4					
Empl Ben Soc. Sec	A1460.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1	4,244.00	6,161.00	7,350.00	7,350.00	7,350.00
Equipment	A1620.2		1,500.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	A1620.4	15,738.00	15,000.00	18,400.00	18,400.00	18,400.00
Contractual Exp.-Fuel Farm	A1620.41	1,898.00	20.00			
TOTAL		<u>21,880.00</u>	<u>22,681.00</u>	<u>27,750.00</u>	<u>27,750.00</u>	<u>27,750.00</u>
CENTRAL GARAGE						
Personal Services	A1640.1					
Equipment	A1640.2	238.00	14,000.00			
Fuel Farm Rsv Fund	A1640.4	-561.00	500.00			
Fuel Farm - O&M	A1640.4	2,470.00	1,500.00			
Contractual Exp. - Fuel Farm	A1640.4	-3,912.00	5,000.00			
TOTAL		<u>-1,765.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	3,288.00	4,000.00	4,200.00	4,200.00	4,200.00
TOTAL		<u>3,288.00</u>	<u>4,000.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual	A1680.4	352.00	800.00	7,000.00	7,000.00	7,000.00
Contractual	A1680.4A		500.00			
Payroll Processing	A1680.41	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL		<u>1,552.00</u>	<u>3,700.00</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	26,181.00	40,000.00	42,000.00	42,000.00	42,000.00
Municipal Assoc. Dues	A1920.4	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00
Judgments and Claims	A1930.4					
Purchase of Land	A1940.4					
Real Property Tax	A1950.4	7,850.00	7,850.00	5,583.00	5,583.00	5,583.00
Other Gov't Support Contr	A1989.4					
Contingent	A1990.4		15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		<u>35,080.00</u>	<u>63,899.00</u>	<u>63,632.00</u>	<u>63,632.00</u>	<u>63,632.00</u>
TOTAL GENERAL GOV'T. SUPPORT TOTAL						
		<u>194,635.00</u>	<u>265,341.00</u>	<u>242,770.00</u>	<u>242,770.00</u>	<u>242,770.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1	46,810.00	48,000.00	47,680.00	47,680.00	47,680.00
Personal Services	A3120.1a	10,200.00	10,200.00	10,302.00	10,302.00	10,302.00
Personal Services	A3120.1b			800.00	800.00	800.00
Equipment	A3120.2	577.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A3120.4	11,128.00	8,000.00	8,000.00	8,000.00	8,000.00
Contractual Exp. - Fuel Farm	A3120.4	108.00	170.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>68,823.00</u>	<u>67,870.00</u>	<u>70,782.00</u>	<u>70,782.00</u>	<u>70,782.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	2,885.00	3,500.00	3,500.00	3,500.00	3,500.00
Public Works - Safety	A3310.4A			500.00	500.00	500.00
TOTAL		<u>2,885.00</u>	<u>3,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
ON STREET PARKING						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FIRE FIGHTING						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1	3,752.00	3,790.00	3,828.00	3,828.00	3,828.00
Personal Services - Dog Remuneration	A3510.11					
Equipment	A3510.2					
Contractual	A3510.4	3,115.00	2,750.00	2,750.00	2,750.00	2,750.00
TOTAL		<u>6,867.00</u>	<u>6,540.00</u>	<u>6,578.00</u>	<u>6,578.00</u>	<u>6,578.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1	10,302.00	10,405.00	10,509.00	10,509.00	10,509.00
Equipment	A3620.2					
Contractual Exp.	A3620.4	159.00	325.00	325.00	325.00	325.00
TOTAL		<u>10,461.00</u>	<u>10,730.00</u>	<u>10,834.00</u>	<u>10,834.00</u>	<u>10,834.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>89,036.00</u>	<u>88,640.00</u>	<u>92,194.00</u>	<u>92,194.00</u>	<u>92,194.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1					
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4					
AMBULANCE						
Personal Services	A4540.1					
Equipment	A4540.2	2,551.00	3,000.00	2,500.00	2,500.00	2,500.00
Contractual Exp.	A4540.4	52,069.00	45,570.00	35,000.00	35,000.00	35,000.00
Contractual Exp.-Fuel Farm	A4540.4	50.00	250.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>54,670.00</u>	<u>48,820.00</u>	<u>40,500.00</u>	<u>40,500.00</u>	<u>40,500.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>54,670.00</u>	<u>48,820.00</u>	<u>40,500.00</u>	<u>40,500.00</u>	<u>40,500.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	49,500.00	50,000.00	50,500.00	50,500.00	50,500.00
Health Reimb.	A5010.1a					
Equipment	A5010.2	261.00	500.00			
Contractual Exp.	A5010.4	1,887.00	2,250.00	2,250.00	2,250.00	2,250.00
TOTAL		<u>51,648.00</u>	<u>52,750.00</u>	<u>52,750.00</u>	<u>52,750.00</u>	<u>52,750.00</u>
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2		500.00	500.00	500.00	500.00
Contractual	A5132.4	14,475.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL		<u>14,475.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4					
SIDEWALKS						
Contractual Exp.	A5410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4	1.00	1.00	1.00	1.00	1.00
TOTAL		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL TRANSPORTATION		<u>66,124.00</u>	<u>69,251.00</u>	<u>69,251.00</u>	<u>69,251.00</u>	<u>69,251.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp.	A6010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4					
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4					
PUBLICITY						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4					
VETERANS SERVICES *						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	200.00	200.00	200.00	200.00	200.00
TOTAL		<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1	7,618.00	8,585.00	13,000.00	13,000.00	13,000.00
Equipment	A7110.2		1,500.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	A7110.4	4,061.00	5,500.00	5,500.00	5,500.00	5,500.00
Contractual Exp.-Fuel Farm	A7110.4	17.00	50.00	400.00	400.00	400.00
TOTAL		<u>11,696.00</u>	<u>15,635.00</u>	<u>20,900.00</u>	<u>20,900.00</u>	<u>20,900.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT REC. PROJECT	A7145.4					
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAM *						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4					
LIBRARY *						
Contractual Exp.	A7410.4					
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1					
Equipment	A7510.2					
Contractual Exp.	A7510.4	800.00	800.00	800.00	800.00	800.00
TOTAL		800.00	800.00	800.00	800.00	800.00
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4	30.00	30.00	30.00	30.00	30.00
TOTAL		30.00	30.00	30.00	30.00	30.00
TOTAL CULTURE - RECREATION		12,526.00	16,465.00	21,730.00	21,730.00	21,730.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRANT WRITING						
Personal Services	A8030.1					
Equipment	A8030.2					
Contractual Exp.	A8030.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
WATER PURIFICATION						
Personal Services	A8330.1					
Equipment	A8330.2					
Contractual Exp.	A8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DRAINAGE						
Personal Services	A8540.1	5,418.00	6,500.00	9,000.00	9,000.00	9,000.00
Equipment	A8540.2		1,500.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	A8540.4	11,329.00	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Exp.-Fuel Farm	A8540.4	17.00	50.00	400.00	400.00	400.00
TOTAL		<u>16,764.00</u>	<u>18,050.00</u>	<u>21,400.00</u>	<u>21,400.00</u>	<u>21,400.00</u>
SHADE TREES						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4					
TOTAL HOME AND COMMUNITY SERVICES		<u>16,764.00</u>	<u>18,050.00</u>	<u>21,400.00</u>	<u>21,400.00</u>	<u>21,400.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	22,051.00	21,173.00	18,885.00	18,885.00	18,885.00
Police Retirement	A9015.8	2,703.00	10,042.00	8,257.00	8,257.00	8,257.00
Social Security	A9030.8	18,093.00	19,550.00	20,000.00	20,000.00	20,000.00
Worker's Comp.	A9040.8					
Unemployment Ins.	A9050.8	411.00	1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	A9055.8	511.00				
Hospital and Medical Ins.	A9060.8	16,215.00	18,000.00	31,500.00	31,500.00	31,500.00
Hospital and Medical Ins.-HRA	A9060.8	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>62,984.00</u>	<u>72,765.00</u>	<u>82,642.00</u>	<u>82,642.00</u>	<u>82,642.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6	34,050.00	34,050.00	10,250.00	10,250.00	10,250.00
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u>34,050.00</u>	<u>34,050.00</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>
INTEREST						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7	2,291.00	1,801.00	677.00	677.00	677.00
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL		<u>2,291.00</u>	<u>1,801.00</u>	<u>677.00</u>	<u>677.00</u>	<u>677.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>533,280.00</u>	<u>615,383.00</u>	<u>581,614.00</u>	<u>581,614.00</u>	<u>581,614.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>533,280.00</u>	<u>615,383.00</u>	<u>581,614.00</u>	<u>581,614.00</u>	<u>581,614.00</u> *

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
OTHER TAX ITEMS						
Sales Tax	A1120					
Other Payments in Lieu of Taxes	A1081	21,588.00	21,929.00	15,300.00	15,300.00	15,300.00
Interest and Penalties on Real Prop. Taxes	A1090	4,450.00	4,000.00	4,000.00	4,000.00	4,000.00
Non Property Tax * Distribution by County	A1120					
DEPARTMENTAL INCOME						
Franchise Fees	A1170	16,430.00	13,500.00	17,159.00	17,159.00	17,159.00
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	802.00	500.00	500.00	500.00	500.00
Shared Services - Fuel Farm	A1289	1,161.00	700.00			
Shared Services - Fuel Farm	A1289A		100.00			
Shared Services - Fuel Farm	A1289B		1,000.00			
Police Fees *	A1520	5.00	5.00	10.00	10.00	10.00
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Health Fees *	A1601					
Ambulance Charges	A1640	35,602.00	50,000.00	28,000.00	28,000.00	28,000.00
On Street Parking Fees	A1740					
Repayments of Burials	A1848					
Park and Recreation Charges	A2001					
Recreation Concessions	A2012					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Dog Control Svc-Other Gov't	A2210					
Public Safety Other Gov't	A2260	162.00		1,000.00	1,000.00	1,000.00
Share of Joint Activity	A2390	499.00		400.00	400.00	400.00
Due from Other Gov't	A2392					
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	50.00	60.00	60.00	60.00	60.00
Rental of Real Property	A2410	902.00	500.00	500.00	500.00	500.00
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530	75.00	20.00	25.00	25.00	25.00
Bingo License	A2540	15.00				
Dog Licenses	A2544	2,925.00	3,500.00	1,500.00	1,500.00	1,500.00
Other Licenses	A2545					
Building Permits	A2555	1,105.00	1,100.00	600.00	600.00	600.00
Other Permits	A2590	75.00	50.00	50.00	50.00	50.00
FINES AND FORFEITURES						
Fines and Forfeited						
Bail	A2610	41,274.00	35,000.00	19,000.00	19,000.00	19,000.00
Traffic Diversion Program	A2610A	6,600.00	5,000.00	4,000.00	4,000.00	4,000.00
Fines & Pen. Dog Cases	A2611	1,472.00	200.00	250.00	250.00	250.00
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	412.00				
Gifts & Donations	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)						
Reimb unpaid water bills	A2770					
MISCELLANEOUS	A2770					
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001	14,133.00	14,133.00	14,133.00	14,133.00	14,133.00
Mortgage Tax	A3005	6,678.00	6,000.00	6,000.00	6,000.00	6,000.00
Assessor Maintenance	A3016					
Real Property Tax Admin	A3040					
Records Mgmt Grant	A3060					
Star Administration	A3089					
Justice Grant	A3089					
Assessor Training Reimb	A3089					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
FEDERAL AID						
Civil Defense	A4305					
Public Works						
Employment						
Antirecession	A4750					
In Deck	A4589					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfers	A5031					
BAN	A5730					
TOTAL ESTIMATED REVENUES		<u>156,415.00</u>	<u>157,297.00</u>	<u>112,487.00</u>	<u>112,487.00</u>	<u>112,487.00</u> *
TAX CAP PENALTY RSV						
UNEXPENDED BALANCE			<u>21,335.00</u>	<u>19,274.00</u>	<u>19,274.00</u>	<u>19,274.00</u> *
PROPERTY TAXES		<u>421,751.00</u>	<u>436,751.00</u>	<u>449,853.00</u>	<u>449,853.00</u>	<u>449,853.00</u>

* Transfer to Page 1

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL REPAIRS						
Personal Services	DA5110.1	74,550.00	74,000.00	74,740.00	74,740.00	74,740.00
Contractual Exp.	DA5110.4	188,016.00	100,000.00	88,000.00	88,000.00	88,000.00
Contractual Exp.-Fuel Farm	DA5110.4	260.00	300.00	12,000.00	12,000.00	12,000.00
TOTAL		<u>262,826.00</u>	<u>174,300.00</u>	<u>174,740.00</u>	<u>174,740.00</u>	<u>174,740.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>34,118.00</u>	<u>125,756.00</u>	<u>88,758.00</u>	<u>88,758.00</u>	<u>88,758.00</u>
BRIDGES						
Personal Services	DA5120.1					
Equipment Reserve	DA5120.2R	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment	DA5120.2					
Contractual Exp.	DA5120.4	10,948.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>15,948.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
MACHINERY						
Personal Services	DA5130.1					
Equipment	DA5130.2	328.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Reserve	DA5130.2R		50,000.00	50,000.00	50,000.00	50,000.00
Contractual Exp.	DA5130.4	18,556.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		<u>18,884.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
MISC BRUSH & WEEDS						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	2,662.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>2,662.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	52,768.00	60,000.00	60,600.00	60,600.00	60,600.00
Equipment	DA5142.2					
Contractual Exp.	DA5142.4	36,782.00	40,000.00	38,000.00	38,000.00	38,000.00
Fuel Farm	DA5142.41	273.00	1,250.00	12,000.00	12,000.00	12,000.00
TOTAL		<u>89,823.00</u>	<u>101,250.00</u>	<u>110,600.00</u>	<u>110,600.00</u>	<u>110,600.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	21,787.00	22,222.00	18,410.00	18,410.00	18,410.00
Social Security	DA9030.8	9,771.00	10,500.00	10,500.00	10,500.00	10,500.00
Worker's Comp.	DA9040.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8	107.00				
Hospital and Medical Insurance	DA9060.8	28,923.00	22,000.00	32,400.00	32,400.00	32,400.00
Hosp & Medical Insurance-HRA	DA9060.8A	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>63,588.00</u>	<u>57,722.00</u>	<u>64,310.00</u>	<u>64,310.00</u>	<u>64,310.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6	20,400.00	20,400.00	40,400.00	40,400.00	40,400.00
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL		<u>20,400.00</u>	<u>20,400.00</u>	<u>40,400.00</u>	<u>40,400.00</u>	<u>40,400.00</u>
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7	1,581.00	1,326.00	1,334.00	1,334.00	1,334.00
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
Equipment Reserve						
TOTAL		<u>1,581.00</u>	<u>1,326.00</u>	<u>1,334.00</u>	<u>1,334.00</u>	<u>1,334.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>509,830.00</u>	<u>575,754.00</u>	<u>575,142.00</u>	<u>575,142.00</u>	<u>575,142.00</u> *

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LOCAL SOURCES						
Pymt in Lieu of Taxes	DA1081					
Sales Tax	DA1120					
Snow Removal	DA2302	58,582.00	59,444.00	60,000.00	60,000.00	60,000.00
Interest & Earning	DA2401	65.00	35.00	35.00	35.00	35.00
Sale of Scrap Material	DA2650	1,468.00	800.00	800.00	800.00	800.00
Sale of Equipment	DA2665					
Insurance Claims	DA2680					
Miscellaneous (Specify)	DA2770					
Medical Reimb	DA2770					
STATE AID						
Salt Shed Grant	DA3089					
Consolidated Highway	DA3501	125,756.00	125,756.00	88,758.00	88,758.00	88,758.00
Hwy Capital Project	DA3591					
FEDERAL AID - SPECIFY						
FEMA	DA4960					
<hr/>						
BAN	DA5731					
Other Debt	DA5789					
Interfund Transfers	DA5031			5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		<u>185,871.00</u>	<u>186,035.00</u>	<u>154,593.00</u>	<u>154,593.00</u>	<u>154,593.00</u> *
TAX CAP PENALTY RSV UNEXPENDED BALANCE			<u>17,411.00</u>	<u>37,072.00</u>	<u>37,072.00</u>	<u>37,072.00</u> *
PROPERTY TAXES		<u>352,308.00</u>	<u>372,308.00</u>	<u>383,477.00</u>	<u>383,477.00</u>	<u>383,477.00</u>

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LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting Contractual	SL5182.4	22,594.00	27,500.00	27,357.00	27,357.00	27,357.00
BAN Principal	SL9730.6					
BAN Interest	SL9730.7					
Due to GF						
TOTAL		<u>22,594.00</u>	<u>27,500.00</u>	<u>27,357.00</u>	<u>27,357.00</u>	<u>27,357.00</u>
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Pymt in Lieu of Taxes	SL1081	500.00	500.00	357.00	357.00	357.00
Interest	SL1-2401					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>357.00</u>	<u>357.00</u>	<u>357.00</u>
UNEXPENDED BALANCE						
PROPERTY TAXES						
		<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020	
APPROPRIATIONS							
FIRE DISTRICT							
Fire Contract	SF3410.4	103,530.00	105,600.00	107,712.00	108,768.00	108,768.00	
TOTAL		<u>103,530.00</u>	<u>105,600.00</u>	<u>107,712.00</u>	<u>108,768.00</u>	<u>108,768.00</u>	*
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
Pymt in Lieu of Taxes	SF1081						
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*
UNEXPENDED BALANCE (WAYLAND)		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	*
PROPERTY TAXES		<u>107,712.00</u>	<u>105,600.00</u>	<u>107,712.00</u>	<u>108,768.00</u>	<u>108,768.00</u>	

SPECIAL DISTRICTS (FUEL FARM)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
FUEL FARM						
Equipment	CM5989.2		14,000.00	14,000.00	14,000.00	14,000.00
Reserve - General	CM5989.2R		500.00	500.00	500.00	500.00
Fuel Company	CM5989.4A		5,750.00	5,750.00	5,750.00	5,750.00
Utilities	CM5989.4B		750.00	750.00	750.00	750.00
TOTAL		<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>

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ESTIMATED REVENUE AND EXPENDED BALANCE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020	*
Fuel Purchase Reserve-School	CM1789A		6,500.00	6,500.00	6,500.00	6,500.00	*
Fuel Purchase Reserve-Fire District	CM1789B		1,750.00	1,750.00	1,750.00	1,750.00	*
Fuel Purchase Reserve-Highway	CM1789C		6,500.00	6,500.00	6,500.00	6,500.00	
Fuel Purchase Reserve-Refuse-Cuba	CM1789D		750.00	750.00	750.00	750.00	
Fuel Purchase Reserve-Refuse-Frien	CM1789E		750.00	750.00	750.00	750.00	
Fuel Purchase Reserve-Police	CM1789F		3,000.00	3,000.00	3,000.00	3,000.00	
Fuel Purchase Reserve-DPW	CM1789G		1,750.00	1,750.00	1,750.00	1,750.00	
TOTAL REVENUES		<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	
UNEXPENDED BALANCE							
PROPERTY TAXES							

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SPECIAL DISTRICTS (SIDEWALK)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
SIDEWALKS						
Personal Services	SM5410.1	15,483.00	21,500.00	18,000.00	18,000.00	18,000.00
Equipment	SM5410.2			2,000.00	2,000.00	2,000.00
Contractual Exp.	SM5410.4	2,625.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp. Concrete/Gravel	SM5410.41	2,321.00	7,000.00	4,500.00	4,500.00	4,500.00
Contractual Exp.- Fuel Farm	SM5410.4	17.00	50.00	400.00	400.00	400.00
TOTAL		<u>20,446.00</u>	<u>30,050.00</u>	<u>26,400.00</u>	<u>26,400.00</u>	<u>26,400.00</u>
EMPLOYEE BENEFITS						
State Retirement	SM9010.8	1,898.00	1,720.00	1,267.00	1,267.00	1,267.00
Social Security	SM9030.8	1,094.00	1,650.00	1,650.00	1,650.00	1,650.00
Worker's Comp	SM9040.8					
Unemployment Ins.	SM9050.8					
Disability Ins.	SM9055.8					
Hospital Insurance	SM9060.8			4,500.00	4,500.00	4,500.00
TOTAL		<u>2,992.00</u>	<u>3,370.00</u>	<u>7,417.00</u>	<u>7,417.00</u>	<u>7,417.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SM9710.6					
Statutory Bonds	SM9720.6					
Bond Anticipation	SM9730.6					
Capital Notes	SM9740.6					
Budget Notes	SM9750.6					
Tax Anticipation	SM9760.6					
Revenue Antici.	SM9770.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SM9710.7					
Statutory Bonds	SM9720.7					
Bond Anticipation	SM9730.7					
Capital Notes	SM9740.7					
Budget Notes	SM9750.7					
Tax Anticipation	SM9760.7					
Revenue Antici.	SM9770.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	1692					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>23,438.00</u>	<u>33,420.00</u>	<u>33,817.00</u>	<u>33,817.00</u>	<u>33,817.00</u> *

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ESTIMATED REVENUE AND EXPENDED BALANCE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Pymt in Lieu of Taxes	SM1081	500.00	500.00	357.00	357.00	357.00
Interest & Earnings	SM2401					
Refund of Prior Yr Exp	SM2701					
Gifts & Donations	SM2705					
State Grant	SM3089					
Federal Aid	SM4840					
TOTAL REVENUES		<u>500.00</u>	<u>500.00</u>	<u>357.00</u>	<u>357.00</u>	<u>357.00</u> *
UNEXPENDED BALANCE			<u>4,254.00</u>	<u>3,460.00</u>	<u>3,460.00</u>	<u>3,460.00</u> *
PROPERTY TAXES		<u>28,666.00</u>	<u>28,666.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>

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SPECIAL DISTRICTS (REFUSE & GARBAGE)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
SPECIAL ITEMS						
Unallocated Insurance	SR1910.4	<u>1,767.00</u>				
REFUSE & GARBAGE						
Personal Services	SR8160.1	66,780.00	65,500.00	71,500.00	71,500.00	71,500.00
Equipment Reserve	SR8160.2		38,000.00	25,000.00	25,000.00	25,000.00
Contractual Exp.	SR8160.4	70,613.00	76,000.00	70,000.00	70,000.00	70,000.00
Contractual Exp.-Fuel Farm	SR8160.4	223.00	300.00	5,400.00	5,400.00	5,400.00
TOTAL		<u>137,616.00</u>	<u>179,800.00</u>	<u>171,900.00</u>	<u>171,900.00</u>	<u>171,900.00</u>
EMPLOYEE BENEFITS						
State Retirement	SR9010.8	1,632.00	1,609.00	3,398.00	3,398.00	3,398.00
Social Security	SR9030.8	5,102.00	5,011.00	5,500.00	5,500.00	5,500.00
Worker's Comp	SR9040.8					
Unemployment Ins.	SR9050.8					
Disability Ins.	SR9055.8	128.00				
TOTAL		<u>6,862.00</u>	<u>6,620.00</u>	<u>8,898.00</u>	<u>8,898.00</u>	<u>8,898.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SR9710.6					
Statutory Bonds	SR9720.6					
Bond Anticipation	SR9730.6	34,800.00				
TOTAL		<u>34,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SR9710.7					
Statutory Bonds	SR9720.7					
Bond Anticipation	SR9730.7	901.00				
TOTAL		<u>901.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	1692					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>181,946.00</u>	<u>186,420.00</u>	<u>180,798.00</u>	<u>180,798.00</u>	<u>180,798.00</u> *

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ESTIMATED REVENUE AND EXPENDED BALANCE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Pymt in Lieu of Taxes	SR1081	1,150.00	1,150.00	819.00	819.00	819.00
Service Charges	SR2130	1,178.00	1,176.00	1,176.00	1,176.00	1,176.00
Refuse & Garbage Svc	SR2376	102,508.00	90,000.00	83,803.00	83,803.00	83,803.00
Share of Joint Activity	SR2390	23,206.00				
Interest & Earnings	SR2401					
Sale of Equipment	SR2665					
BAN	SR5731					
TOTAL REVENUES		<u>128,042.00</u>	<u>92,326.00</u>	<u>85,798.00</u>	<u>85,798.00</u>	<u>85,798.00</u> *
UNEXPENDED BALANCE			<u>24,094.00</u>			*
PROPERTY TAXES		<u>55,432.00</u>	<u>70,000.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>95,000.00</u>

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WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
COMPTROLLER CONTR	SW1315.4					
INDEPENDENT AUDITING						
Contractual	SW1320.4					
SPECIAL ITEMS						
Unallocated Insurance	SW1910.4	2,828.00				
CONTINGENCY						
Contractual Exp.	SW1990.4					
Engineer	SW1440.4		5,000.00	5,000.00	5,000.00	5,000.00
Customer Deposits	SW1990.4A					
TOTAL		0.00	5,000.00	5,000.00	5,000.00	5,000.00
ADMINISTRATION						
Personal Services	SW8310.1	6,085.00	6,146.00	6,207.00	6,207.00	6,207.00
Equipment	SW8310.2		2,000.00	500.00	500.00	500.00
Contractual Exp.	SW8310.4	2,130.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		8,215.00	11,146.00	9,707.00	9,707.00	9,707.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	48,316.00	65,500.00	66,155.00	66,155.00	66,155.00
Equipment	SW8320.2	7,610.00	1,500.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	SW8320.4	30,066.00	45,000.00	45,000.00	45,000.00	45,000.00
Contractual Exp.-Fuel Farm	SW8320.4	17.00	50.00	400.00	400.00	400.00
TOTAL		86,009.00	112,050.00	113,555.00	113,555.00	113,555.00
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	8,788.00	10,000.00	11,000.00	11,000.00	11,000.00
TOTAL		8,788.00	10,000.00	11,000.00	11,000.00	11,000.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	1,203.00				
Equipment	SW8340.2	57,122.00	69,567.00	12,535.00	12,535.00	12,535.00
Contractual Exp.	SW8340.4	2,860.00	8,000.00	12,000.00	12,000.00	12,000.00
TOTAL		61,185.00	77,567.00	24,535.00	24,535.00	24,535.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	7,820.00	7,341.00	9,261.00	9,261.00	9,261.00
Social Security	SW9030.8	4,130.00	5,800.00	5,800.00	5,800.00	5,800.00
Compensation Ins.	SW9040.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8	43.00				
Hospital and						
Medical Insurance	SW9060.8	31,800.00	31,000.00	27,000.00	27,000.00	27,000.00
Hosp & Medical Insurance-HRA	SW9060.8					
TOTAL		43,793.00	44,141.00	42,061.00	42,061.00	42,061.00

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	506,500.00	56,500.00	20,000.00	20,000.00	20,000.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
TOTAL		<u>537,500.00</u>	<u>87,500.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>51,000.00</u>
INTEREST						
Serial Bonds	SW9710.7	22,575.00	21,025.00	19,475.00	19,475.00	19,475.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	9,261.00	8,202.00	3,076.00	3,076.00	3,076.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
TOTAL		<u>31,836.00</u>	<u>29,227.00</u>	<u>22,551.00</u>	<u>22,551.00</u>	<u>22,551.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Interfund Loans	SW9795.7			6,772.00	6,772.00	6,772.00
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>6,772.00</u>	<u>6,772.00</u>	<u>6,772.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>780,154.00</u>	<u>376,631.00</u>	<u>286,181.00</u>	<u>286,181.00</u>	<u>286,181.00</u> *

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WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Metered Sales	SW2140	132,515.00	181,000.00	174,000.00	174,000.00	174,000.00
Metered Sales Receivables	SW2140A1	24,126.00	12,000.00	7,680.00	7,680.00	7,680.00
Relevy Water Caps	SW2140A2			4,320.00	4,320.00	4,320.00
Unmetered Sales	SW2142					
Water Connection	SW2144					
Water Cap Charges	SW2144A	87,135.00	102,971.00	98,800.00	98,800.00	98,800.00
Int. & Pen. on Water Rents	SW2148	3,349.00	2,500.00	1,381.00	1,381.00	1,381.00
Share of Leachate	SW2374	3,787.00				
Interest and Earnings	SW2401					
Rental of Real Property	SW2410					
Sale of Scrap Material	SW2650					
Minor Sales, Other	SW2655					
Sale Of Equipment	SW2665					
Insurance Recoveries	SW2680					
Other Comp of Loss	SW2690					
Meter Rent & Assessment	SW2700					
Refund of Prior Yr Exp	SW2701					
Unclassified - Customer Deposits	SW2770					
Interfund Transfers	SW5031					
Other, Specify						
B.A.N.	SW5731	300,000.00				
TOTAL		<u>550,912.00</u>	<u>298,471.00</u>	<u>286,181.00</u>	<u>286,181.00</u>	<u>286,181.00</u> *
UNEXPENDED BALANCE			<u>78,160.00</u>			*
PROPERTY TAXES						

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SEWER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
COMPTRROLLER CONTR						
Contractual Exp.	SS1315.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INDEPENDENT AUDITING						
Contractual	SS1320.4					
SPECIAL ITEMS						
Unallocated Insurance	SS1910.4	3,534.00				
CONTINGENCY						
Contractual Exp.	SS1990.4					
Customer Deposits	SS1990.4A					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADMINISTRATION						
Personal Services	SS8110.1	6,085.00	6,146.00	6,207.00	6,207.00	6,207.00
Equipment	SS8110.2		2,000.00	500.00	500.00	500.00
Contractual Exp.	SS8110.4	2,070.00	2,000.00	2,300.00	2,300.00	2,300.00
TOTAL		<u>8,155.00</u>	<u>10,146.00</u>	<u>9,007.00</u>	<u>9,007.00</u>	<u>9,007.00</u>
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1					
Equipment	SS8120.2		1,500.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	SS8120.4	2,142.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>2,142.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1	54,944.00	60,000.00	66,155.00	66,155.00	66,155.00
Equipment	SS8130.2		5,000.00	12,535.00	12,535.00	12,535.00
Contractual Exp.	SS8130.4	36,426.00	65,000.00	65,000.00	65,000.00	65,000.00
Contractual Exp.-FEMA	SS8130.4					
Contractual Exp.-Fuel Farm	SS8130.4	17.00	50.00	400.00	400.00	400.00
TOTAL		<u>91,387.00</u>	<u>130,050.00</u>	<u>144,090.00</u>	<u>144,090.00</u>	<u>144,090.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	6,196.00	7,341.00	8,155.00	8,155.00	8,155.00
Social Security	SS9030.8	4,519.00	5,100.00	5,600.00	5,600.00	5,600.00
Compensation Insurance	SS9040.8					
Unemployment Insurance	SS9050.8					
Disability Insurance	SS9055.8	64.00				
Hospital/Medical Insurance	SS9060.8	15,958.00	20,000.00	27,000.00	27,000.00	27,000.00
Hospital/Medical Insurance-HRA	SS9060.8					
Prior Year Expense						
TOTAL		<u>26,737.00</u>	<u>32,441.00</u>	<u>40,755.00</u>	<u>40,755.00</u>	<u>40,755.00</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SS9710.6	32,533.00	32,533.00	32,533.00	32,533.00	32,533.00
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6	6,500.00	6,500.00			
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
TOTAL		<u>39,033.00</u>	<u>39,033.00</u>	<u>32,533.00</u>	<u>32,533.00</u>	<u>32,533.00</u>
INTEREST						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7	336.00	215.00			
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
TOTAL		<u>336.00</u>	<u>215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Project	SS9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SS962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>171,324.00</u>	<u>217,385.00</u>	<u>232,385.00</u>	<u>232,385.00</u>	<u>232,385.00</u>

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SEWER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
User Fees	SS2120	72,622.00	95,000.00	100,000.00	100,000.00	100,000.00
Sewer Cap Charges	SS2120.1	84,167.00	102,200.00	94,500.00	94,500.00	94,500.00
Sewer Rents Receivable	SS2120A1	12,052.00	12,000.00	7,500.00	7,500.00	7,500.00
Relevy Sewer Caps	SS2120A2			7,500.00	7,500.00	7,500.00
Sewer Charges	SS2122					
Service Charges	SS2124		220.00			
Interest & Penalties	SS2128	4,052.00	2,750.00	2,750.00	2,750.00	2,750.00
Sewer Connection	SS2144					
Share of Leachate	SS2374	16,658.00	5,000.00	2,500.00	2,500.00	2,500.00
Interfund Revenue	SS2801					
Interest and Earnings	SS2401					
Sales of Scrap and Excess Materials	SS2650					
Sale of Equipment	SS2665					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation of Loss	SS2690					
Refund of Prior Yr Exp	SS2701					
Other , Specify - Customer Deposits	SS2770					
Interfund Transfer	SS5031					
BOND						
FEMA	SS4989					
TOTAL		<u>189,551.00</u>	<u>217,170.00</u>	<u>214,750.00</u>	<u>214,750.00</u>	<u>214,750.00</u>
UNEXPENDED BALANCE			<u>215.00</u>	<u>17,635.00</u>	<u>17,635.00</u>	<u>17,635.00</u>
PROPERTY TAXES						

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**TOWN WITH VILLAGE
EXPLANATIONS**

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.