

Swiss Code 483400

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General	\$ 1,148,698.15	\$ 216,000.00	-	\$ 932,698.15
DA	Highway - Townwide	\$ 1,217,645.63	\$ 203,600.00	-	\$ 1,014,045.63
CODE	SPECIAL DISTRICTS				
FD056	Yulan Fire Protection District	\$ 148,800.00	\$ -	\$ -	\$ 148,800.00
FD057	Highland Lake Protection District	\$ 78,600.00	\$ -	\$ -	\$ 78,600.00
LT045	Eldred Lighting District	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
<b>TOTALS</b>		<b>\$ 2,595,943.78</b>	<b>\$ 419,600.00</b>	<b>\$ -</b>	<b>\$ 2,176,343.78</b>
 Last Year		 \$ 2,326,333.66	 \$ 414,600.00	 \$ 20,000.00	 \$ 1,891,733.66
		\$ 269,610.12	\$ 5,000.00	\$ (20,000.00)	\$ 284,610.12
		11.59%	1.21%	-100.00%	15.04%

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
Town Board \$6029.38 ea.						
Personal Services	A1010.1	\$ 23,415.00	\$ 23,415.04	\$ 23,415.04	\$ 24,117.52	\$ 24,117.52
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses (Zoning Update)	A1010.4	\$ 136.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 23,551.00	\$ 24,915.04	\$ 24,915.04	\$ 25,617.52	\$ 25,617.52
				\$ -		
Clerk \$14,257.63	3%	\$ 13,439.27	\$ 13,842.36	\$ 14,257.63	\$ 14,257.63	\$ 14,257.63
JUSTICES \$13,485.59	3%	\$ 25,422.92	\$ 26,185.62	\$ 26,971.19	\$ 26,971.20	\$ 26,971.20
Personal Services	A1110.1	\$ 38,862.19	\$ 40,027.98	\$ 41,228.82	\$ 41,228.83	\$ 41,228.83
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 3,584.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
TOTAL		\$ 42,446.19	\$ 45,127.98	\$ 46,328.82	\$ 46,328.83	\$ 46,328.83
				\$ -		
Bookkeeper 12.5 hrs. per week	3.00%	\$ 11,000.00	\$ 11,330.00	\$ 11,670.00	\$ 11,670.00	\$ 11,670.00
SUPERVISOR	10%	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Personal Services	A1220.1	\$ 30,999.00	\$ 31,330.00	\$ 33,670.00	\$ 33,670.00	\$ 33,670.00
Equipment	A1220.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1220.4	\$ 5,474.00	\$ 4,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
TOTAL		\$ 36,473.00	\$ 36,230.00	\$ 40,570.00	\$ 40,570.00	\$ 40,570.00
<b>INDEPENDENT AUDIT &amp; ACCOUNTING</b>						
Contractual Expenses	A1320.4	\$ 3,000.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
<b>BUDGET</b>						
Personal Services	A1340.1	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
<b>ASSESSOR</b>						
	3%	\$ 34,095.05	\$ 35,117.85	\$ 36,171.38	\$ 36,171.39	\$ 36,171.39
Data Collector 10 hrs. per week	3%	\$ 8,135.00	\$ 8,379.05	\$ 8,630.42	\$ 8,825.04	\$ 8,825.04
Clerk 16 hrs. per week	3%	\$ 12,480.00	\$ 12,854.40	\$ 13,240.03	\$ 13,507.42	\$ 13,507.42
Personal Services	A1355.1	\$ 54,710.05	\$ 56,351.30	\$ 58,041.83	\$ 58,503.85	\$ 58,503.85
Equipment	A1355.2	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual	A1355.4	\$ 1,948.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 56,658.05	\$ 59,351.30	\$ 61,041.83	\$ 61,503.85	\$ 61,503.85
<b>Deputy 1@15.70 2@\$15.90</b>						
TOWN CLERK	3%	\$ 7,217.93	\$ 7,691.41	\$ 7,922.15	\$ 7,922.15	\$ 7,922.15
Personal Services	A1410.1	\$ 36,057.07	\$ 37,138.79	\$ 38,252.95	\$ 38,252.95	\$ 38,252.95
Equipment	A1410.2	\$ 43,275.00	\$ 44,830.20	\$ 46,175.10	\$ 46,175.10	\$ 46,175.10
Contractual Expenses	A1410.4	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL		\$ 5,390.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
		\$ 48,665.00	\$ 50,880.20	\$ 52,225.10	\$ 52,225.10	\$ 52,225.10
<b>ATTORNEY</b>						
Personal Services	A1420.1	\$ 22,074.00	\$ 21,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Litigation	A1420.2	\$ 220.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Contractual Expenses	A1420.4	\$ 225.00	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 22,519.00	\$ 28,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>ENGINEER</b>						
Personal Services	A1440.1	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	A1440.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1440.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>BUILDINGS 28 Hrs pw @ \$18.54 15 Hrs pw @\$13.00</b>						
Personal Services	A1620.1	\$ 20,499.00	\$ 24,752.00	\$ 26,994.24	\$ 26,994.24	\$ 26,994.24
Equipment	A1620.2	\$ 447.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expenses	A1620.4	\$ 96,001.00	\$ 85,000.00	\$ 116,000.00	\$ 116,000.00	\$ 116,000.00
TOTAL		\$ 116,947.00	\$ 110,752.00	\$ 143,994.24	\$ 143,994.24	\$ 143,994.24

		Actual 2018	Adopted 2019	Tentative 2020	Prelim. 2020	Adopted 2020
<b>CENTRAL PRINTING &amp; MAILING</b>						
Personnel Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1670.4	\$ 1,638.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
<b>TOTAL</b>		<b>\$ 1,638.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>

<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1680.2	\$ -	\$ 3,000.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
Contractual	A1680.4	\$ 2,316.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
<b>TOTAL</b>		<b>\$ 2,316.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,100.00</b>	<b>\$ 10,100.00</b>	<b>\$ 10,100.00</b>

Crime Control		\$ -	\$ 662.00	\$ 662.00	\$ 662.00	\$ 662.00
Flood		\$ -	\$ 1,736.50	\$ 1,736.50	\$ 1,736.50	\$ 1,736.50
Unallocated Ins.	A1910.4	\$ 41,457.00	\$ 41,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Municipal Assoc. Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Judgments & Claims	A1930.54	\$ -	\$ -	\$ -	\$ -	\$ -
Contingent	A1990.4	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 42,457.00</b>	<b>\$ 54,398.50</b>	<b>\$ 55,398.50</b>	<b>\$ 55,398.50</b>	<b>\$ 55,398.50</b>

**TOTAL GENERAL GOV'T. SUPPORT \$ 396,670.24 \$ 430,555.02 \$ 475,173.53 \$ 474,738.04 \$ 474,738.04**

**PUBLIC SAFETY**

Chief \$19.09/\$20.15 p/h						
<b>POLICE &amp; CONSTABLE</b>						
Personal Services	A3120.1	\$ 58,059.00	\$ 59,750.00	\$ 64,750.00	\$ 64,750.00	\$ 64,750.00
Equipment	A3120.2	\$ 14,800.00	\$ 14,800.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
Contractual Expenses	A3120.4	\$ 13,250.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
<b>TOTAL</b>		<b>\$ 86,109.00</b>	<b>\$ 93,550.00</b>	<b>\$ 99,250.00</b>	<b>\$ 99,250.00</b>	<b>\$ 99,250.00</b>

<b>TRAFFIC CONTROL (SIGNS)</b>						
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3310.4	\$ 178.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 178.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>

<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00
Equipment	A3510.2	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Contractual Expenses	A3510.4	\$ 2,250.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 7,400.00</b>	<b>\$ 7,850.00</b>	<b>\$ 7,850.00</b>	<b>\$ 7,850.00</b>	<b>\$ 7,850.00</b>

<b>EXAMINING BOARDS</b>						
Personal Services	A3610.1	\$ 495.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Equipment	A3610.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3610.4	\$ 26.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL</b>		<b>\$ 521.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>

<b>SAFETY INSPECTION</b>						
Building Inspector 25 hrs. pw		\$ -	\$ 37,700.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
Clerk 12.5 hrs pw		\$ -	\$ 11,330.00	\$ 11,670.00	\$ 11,670.00	\$ 11,670.00
Clerk 2 \$15.70		\$ -	\$ 4,100.00	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00
Personal Services	A3620.1	\$ 46,192.00	\$ 53,130.00	\$ 55,470.00	\$ 55,670.00	\$ 55,670.00
Equipment	A3620.2	\$ 2,409.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3620.4	\$ 995.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 49,596.00</b>	<b>\$ 56,130.00</b>	<b>\$ 58,470.00</b>	<b>\$ 58,670.00</b>	<b>\$ 58,670.00</b>

**TOTAL PUBLIC SAFETY \$ 143,804.00 \$ 159,830.00 \$ 167,870.00 \$ 168,070.00 \$ 168,070.00**

**HEALTH**

<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00
Equipment	A4010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4010.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 680.00</b>	<b>\$ 680.00</b>	<b>\$ 680.00</b>	<b>\$ 680.00</b>	<b>\$ 680.00</b>

<b>REGISTAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1	\$ 490.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4020.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 490.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>

		Actual 2018	Adopted 2019	Tentative 2020	Prelim. 2020	Adopted 2020
<b>NARCOTICS CONTROL</b>						
Personal Services	A4220.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4220.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4220.4	\$ 234.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>TOTAL</b>		<b>\$ 234.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>

<b>AMBULANCE</b>						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4540.4	\$ 27,000.00	\$ 30,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
<b>TOTAL</b>		<b>\$ 27,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ 33,000.00</b>

<b>TOTAL HEALTH</b>		<b>\$ 28,404.00</b>	<b>\$ 32,130.00</b>	<b>\$ 35,130.00</b>	<b>\$ 35,130.00</b>	<b>\$ 35,130.00</b>
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**TRANSPORTATION**

<b>SUPT. OF HIGHWAYS 3%</b>						
Personal Services	A5010.1	\$ 47,776.00	\$ 49,208.85	\$ 50,685.11	\$ 50,685.11	\$ 50,685.11
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 822.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 48,598.00</b>	<b>\$ 50,208.85</b>	<b>\$ 51,685.11</b>	<b>\$ 51,685.11</b>	<b>\$ 51,685.11</b>

<b>TOTAL TRANSPORTATION</b>		<b>\$ 48,598.00</b>	<b>\$ 50,208.85</b>	<b>\$ 51,685.11</b>	<b>\$ 51,685.11</b>	<b>\$ 51,685.11</b>
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**GENERAL GOVERNMENT SUPPORT**

<b>SOCIAL SERVICES ADMINISTRATION</b>						
Personal Services	A6010.1	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
Equipment	A6010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A6010.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>

<b>VETERAN SERVICES</b>						
Personal Services	A6510.1	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Equipment	A6510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A6510.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 300.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>

<b>UDSB \$1000.00</b>						
Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -
UDSB \$1000.00	A6989.2	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expenses	UDC	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>

<b>TOTAL ECONOMIC ASSISTAN</b>		<b>\$ 1,675.00</b>	<b>\$ 1,475.00</b>	<b>\$ 1,475.00</b>	<b>\$ 1,475.00</b>	<b>\$ 1,475.00</b>
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**CULTURE-RECREATION**

<b>YOUTH PROGRAM</b>						
Personal Services	A7310.1	\$ 3,896.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Contractual Expenses	A7310.4	\$ 4,664.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 8,560.00</b>	<b>\$ 8,800.00</b>	<b>\$ 8,800.00</b>	<b>\$ 8,800.00</b>	<b>\$ 8,800.00</b>

<b>LIBRARY</b>						
Contractual Expenses	A7410.4	\$ 11,400.00	\$ 11,600.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00
<b>TOTAL</b>		<b>\$ 11,400.00</b>	<b>\$ 11,600.00</b>	<b>\$ 15,200.00</b>	<b>\$ 15,200.00</b>	<b>\$ 15,200.00</b>

<b>TOTAL CULTURE RECREATIC</b>		<b>\$ 19,960.00</b>	<b>\$ 20,400.00</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>
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**HOME AND COMMUNITY SERVICES**

<b>ZONING Meeting \$75.00 Public Hearing \$85</b>						
Personal Services	A8010.1	\$ 555.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Equipment	A8010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8010.4	\$ 3,177.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
<b>TOTAL</b>		<b>\$ 3,732.00</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>

<b>PLANNING Meeting \$60 Public Hearing \$65</b>						
Personal Services	A8020.1	\$ 935.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8020.4	\$ 378.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
<b>TOTAL</b>		<b>\$ 1,313.00</b>	<b>\$ 1,375.00</b>	<b>\$ 1,375.00</b>	<b>\$ 1,375.00</b>	<b>\$ 1,375.00</b>

<b>RESEARCH</b>						
Research & Study	A8030.4	\$ 2,798.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Encumbered Funds ** Not included in	A8030.5	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 2,798.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

		Actual 2018	Adopted 2019	Tentative 2020	Prelim. 2020	Adopted 2020
<b>REFUSE AND GARBAGE</b>						
Personal Services	A8160.1	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Equipment	A8160.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8160.4	\$ 2,273.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Code - Home Cleanup	A8160.41			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 2,273.00</b>	<b>\$ 4,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>
<b>COMMUNITY BEAUTIFICATION</b>						
Equipment	A8510.1	\$ -	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00
Contractual Expenses	A8510.2	\$ -	\$ -	\$ -	\$ -	\$ -
	A8510.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
<b>CEMETERIES</b>						
Personal Services	A8810.1	\$ 4,300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8810.4	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 4,300.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$ 14,416.00</b>	<b>\$ 16,750.00</b>	<b>\$ 21,750.00</b>	<b>\$ 31,800.00</b>	<b>\$ 31,800.00</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	\$ 33,660.00	\$ 35,000.00	\$ 34,300.00	\$ 34,300.00	\$ 34,300.00
VFIS/Fireman Pension	A9015.8	\$ -	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00
LOSAP/Ambulance	A9025.8	\$ 54,962.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Social Security	A9030.8	\$ 28,276.00	\$ 32,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Worker's Comp.	A8040.8	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	A9045.8	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Ins.	A9050.8	\$ 826.00	\$ -	\$ -	\$ -	\$ -
Disability Ins.	A9055.8	\$ -	\$ -	\$ -	\$ -	\$ -
Hospital and Medical Ins.	A9060.8	\$ 69,120.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>TOTAL</b>		<b>\$ 186,844.00</b>	<b>\$ 182,500.00</b>	<b>\$ 181,800.00</b>	<b>\$ 181,800.00</b>	<b>\$ 181,800.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 840,371.24</b>	<b>\$ 893,848.87</b>	<b>\$ 958,883.64</b>	<b>\$ 968,698.15</b>	<b>\$ 968,698.15</b>
Transfers, Capital Projects Fund	A9950.9	\$ 75,169.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
<b>TOTAL</b>		<b>\$ 75,169.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>BOND ANTICIPATION NOTE (BAN)</b>						
Principal	A9710.6	\$ -	\$ 30,000.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00
Interest	A9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>TOTAL DETAIL EXPENDITURES AND OTHER USES</b>		<b>\$ 915,540.24</b>	<b>\$ 923,848.87</b>	<b>\$ 1,008,883.64</b>	<b>\$ 1,148,698.15</b>	<b>\$ 1,148,698.15</b>

## GENERAL FUND ESTIMATED REVENUES

PAGE 6

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
<b>OTHER TAX TIEMS</b>						
Real Property Taxes	A1001	\$ 652,892.00	\$ -	\$ -	\$ -	\$ -
Lieu of Taxes	A1080	\$ 18,039.00	\$ 17,000.00	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00
Interest and Penalties on Real Prop. Taxes	A1090	\$ 8,817.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Franchises	A1170	\$ 15,732.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest on Taxes)	A1232	\$ -	\$ -	\$ -	\$ -	\$ -
Clerk Fees	A1255	\$ 1,283.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Charges for Demolition of Unsafe Bldgs.	A1570					
Vital Statistics	A1603	\$ 680.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Reminiscence	A2089	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning Fees	A2110	\$ 240.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Planning Board Fees	A2115	\$ 450.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Transportation Services, Other Govts.	A2300	\$ 870.00	\$ -	\$ -	\$ -	\$ -
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	\$ 329.00	\$ 200.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
Commissions	A2450	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LICENSES AND PERMITS</b>						
Dog Licenses	A2544	\$ 820.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Permits, Other	A2590	\$ 44,968.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	\$ 21,197.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Refunds of Prior Year's Expenditures	A2701	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	A2705	\$ 759.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
MISC	A2770	\$ 258.00	\$ -	\$ -	\$ -	\$ -
<b>STATE AID</b>						
Per Capita	A3001	\$ 69,740.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
Mortgage Tax	A3005	\$ 52,170.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
Other	A3089					
Youth Programs	A3820	\$ 6,400.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
<b>FEDERAL AID</b>						
Refuse & Garbage	A4089	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Control	A4320	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	A3089	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
Assistance	A4960	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 895,644.00</b>	<b>\$ 212,700.00</b>	<b>\$ 217,500.00</b>	<b>\$ 216,000.00</b>	<b>\$ 216,000.00</b>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	\$ 150,265.00	\$ 153,270.18	\$ 156,718.75	\$ 156,718.75	\$ 156,718.75
Contractual Expenses	DA5110.4	\$ 200,590.00	\$ 197,000.00	\$ 197,000.00	\$ 197,000.00	\$ 197,000.00
<b>TOTAL</b>		<b>\$ 350,855.00</b>	<b>\$ 350,270.18</b>	<b>\$ 353,718.75</b>	<b>\$ 353,718.75</b>	<b>\$ 353,718.75</b>
<b>IMPROVEMENTS</b>						
	(* Chips					
Capital Outlay	DA5112.2	\$ 120,046.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00
Perm. Improve Highway	DA5112.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MACHINERY</b>						
Personal Services	DA5130.1	\$ 59,359.00	\$ 60,546.66	\$ 61,908.95	\$ 61,908.95	\$ 61,908.95
Equipment	DA5130.2	\$ 90,251.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	DA5130.4	\$ 30,183.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Fuel	DA5130.5	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
<b>TOTAL</b>		<b>\$ 179,793.00</b>	<b>\$ 177,546.66</b>	<b>\$ 178,908.95</b>	<b>\$ 178,908.95</b>	<b>\$ 178,908.95</b>
<b>MISCELLANEOUS (Brush and Weeds)</b>						
Contractual Expenses	DA5140.4	\$ 872.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 872.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>SNOW REMOVAL (TOWN HWYS.)</b>						
Personal Services	DA5142.1	\$ 111,740.00	\$ 113,974.70	\$ 116,539.13	\$ 116,539.13	\$ 116,539.13
Contractual Expenses	DA5142.4	\$ 178,301.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
<b>TOTAL</b>		<b>\$ 290,041.00</b>	<b>\$ 193,974.70</b>	<b>\$ 196,539.13</b>	<b>\$ 196,539.13</b>	<b>\$ 196,539.13</b>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	\$ 8,524.00	\$ 29,863.74	\$ 30,535.67	\$ 30,535.67	\$ 30,535.67
Contractual Expenses	DA5148.4	\$ -	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
<b>TOTAL</b>		<b>\$ 8,524.00</b>	<b>\$ 95,863.74</b>	<b>\$ 96,535.67</b>	<b>\$ 96,535.67</b>	<b>\$ 96,535.67</b>
<b>TOTAL</b>		<b>\$ 950,131.00</b>	<b>\$ 930,655.28</b>	<b>\$ 938,702.50</b>	<b>\$ 938,702.50</b>	<b>\$ 938,702.50</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	\$ 50,493.00	\$ 52,000.00	\$ 51,500.00	\$ 51,500.00	\$ 51,500.00
Social Security	DA9030.8	\$ 25,838.00	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Worker's Comp.	DA9040.8	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Ins.	DA9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Ins.	DA9055.8	\$ 126.00	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00
Hospital & Medical Insurance	DA9060.8	\$ 145,827.00	\$ 140,000.00	\$ 147,900.00	\$ 147,900.00	\$ 147,900.00
Other Benefits	DA9089.8	\$ 8,660.00	\$ 9,100.00	\$ 9,460.00	\$ 9,460.00	\$ 9,460.00
<b>TOTAL</b>		<b>\$ 230,944.00</b>	<b>\$ 232,300.00</b>	<b>\$ 239,010.00</b>	<b>\$ 239,010.00</b>	<b>\$ 239,010.00</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Statutory Bonds	DA9720.6	\$ 37,850.00	\$ 37,850.00	\$ 37,850.00	\$ 37,850.00	\$ 37,850.00
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 37,850.00</b>	<b>\$ 37,850.00</b>	<b>\$ 37,850.00</b>	<b>\$ 37,850.00</b>	<b>\$ 37,850.00</b>
<b>INTEREST</b>						
Debt. Interest	DA9720.7	\$ 5,206.00	\$ 4,164.88	\$ 2,083.13	\$ 2,083.13	\$ 2,083.13
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 5,206.00</b>	<b>\$ 4,164.88</b>	<b>\$ 2,083.13</b>	<b>\$ 2,083.13</b>	<b>\$ 2,083.13</b>
<b>INTERFUND TRANSFERS</b>						
TRANSFER TO:						
Capital Project Fund	DA9950.9	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETARY PROVISION FOR OTHER USES</b>						
	DA862	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,224,131.00</b>	<b>\$ 1,204,970.16</b>	<b>\$ 1,217,645.63</b>	<b>\$ 1,217,645.63</b>	<b>\$ 1,217,645.63</b>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS 2019	BUDGET OFFICERS TENTATIVE 2020	PRE- LIMINARY 2020	ADOPTED 2020
<b>LOCAL SOURCES</b>						
Real Property Taxes	DA1001	\$ 990,241.00	\$ -	\$ -	\$ -	\$ -
Services for Other Govt's.	DA2302	\$ 88,146.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Interest and Earnings	DA2401	\$ 348.00	\$ 300.00	\$ 3,000.00	\$ 6,600.00	\$ 6,600.00
Rental of Equipment						
Other Govt's.	DA2416	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Scrap Sales	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Refund	DA2701	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	DA2770	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenues	DA2801	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STATE AID</b>						
Consolidate Highway	DA3501	\$ 139,221.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00
Emergency Disaster	DA3960	\$ 4,230.00	\$ -	\$ -	\$ -	\$ -
<b>FEDERAL AID - SPECIFY</b>						
Emergency Disaster	DA4960	\$ 12,778.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,234,964.00</b>	<b>\$ 197,300.00</b>	<b>\$ 200,000.00</b>	<b>\$ 203,600.00</b>	<b>\$ 203,600.00</b>

\* Transfer to Page 1

Disaster \$ -



ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS BUDGET 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
<b>APPROPRIATIONS</b>						
LIGHTING DISTRICT						
Street Lighting	SL-1	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	SL5182.4	\$ 2,040.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
<b>TOTAL</b>		<b>\$ 2,040.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>