

# Town of New Paltz

P.O. Box 550  
52 Clearwater Rd.  
New Paltz, NY 12561  
(845) 255-0604 / Fax: 255-4084  
[www.townofnewpaltz.org](http://www.townofnewpaltz.org)

Supervisor **Neil Bettez**  
Deputy Supervisor **Dan Torres**  
Councilman **Marty Irwin**  
Councilwoman **Julie Seyfert-Lillis**  
Councilman **David Brownstein**

## 2020 ADOPTED BUDGET

FOR THE TOWN OF NEW PALTZ

DATED NOVEMBER 8, 2019

### BUDGET SCHEDULE:

Tentative Budget filed with Town Clerk by September 30, 2019

Town Clerk presents Tentative Budget to Town Board on or before October 5, 2019

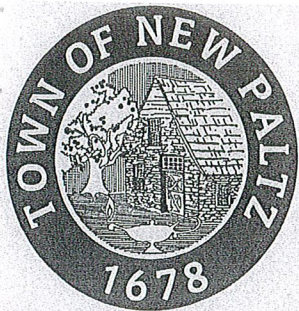
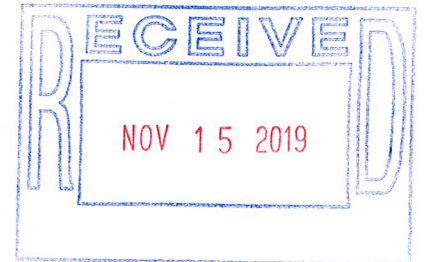
Town Board makes revisions and prepares the Preliminary Budget; Preliminary Budget filed with Town Clerk; Prior to Public Hearing

Notice of Public Hearing; at least 5 days shall elapse between the date of first publication and the date specified for public hearing

Public Hearing is held on or before the Thursday immediately following the general election (November 5). The hearing may be adjourned from day to day but not beyond November 15, 2019

Final revisions to the Preliminary budget are made after the public hearing but prior to adoption

Budget is adopted by the governing board no later than November 20, 2019



**2020 TOWN OF NEW PALTZ  
Worksheet of Adopted Budget**

FUND	CODE	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS APPROPRIATED RESERVES	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 9,107,710	\$ 1,706,218	\$ -	\$ -	\$ 7,401,492
B	GENERAL - OUTSIDE VILLAGE	\$ 455,122	\$ 180,343	\$ -	\$ -	\$ 274,779
DA	HIGHWAY - TOWNWIDE	\$ 163,967	\$ 8,050	\$ -	\$ -	\$ 155,917
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,893,645	\$ 153,487	\$ -	\$ -	\$ 1,740,158
CD	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CF	FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -
V	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 11,620,444</b>	<b>\$ 2,048,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,572,346</b>
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
SWA	WATER DISTRICT #1	\$ 235,663	\$ 212,314	\$ -	\$ -	\$ 23,349
SWB	WATER DISTRICT #2	\$ 76,272	\$ 71,183	\$ -	\$ -	\$ 5,089
SWC	WATER DISTRICT #3	\$ 9,673	\$ 4,576	\$ -	\$ -	\$ 5,097
SWD	WATER DISTRICT #4	\$ 13,737	\$ 13,737	\$ -	\$ -	\$ -
SSA	SEWER DISTRICT #1	\$ 192,522	\$ 192,522	\$ -	\$ -	\$ -
SSE	SEWER DISTRICT #5	\$ 31,455	\$ 25,988	\$ -	\$ -	\$ 5,467
SSF	SEWER DISTRICT #6	\$ 60,578	\$ 41,028	\$ -	\$ -	\$ 19,550
SFD	SPECIAL FIRE	\$ 433,050	\$ -	\$ 67,083	\$ -	\$ 365,967
SDA	STORM WATER DIST #1	\$ 1,470	\$ -	\$ -	\$ -	\$ 1,470
SDB	STORM WATER DIST #2	\$ 1,834	\$ -	\$ -	\$ -	\$ 1,834
SDC	STORM WATER DIST #3	\$ 1,688	\$ -	\$ -	\$ -	\$ 1,688
SDD	STORM WATER DIST #4	\$ 2,385	\$ -	\$ -	\$ -	\$ 2,385
<b>TOTALS</b>		<b>\$ 1,060,327</b>	<b>\$ 561,348</b>	<b>\$ 67,083</b>	<b>\$ -</b>	<b>\$ 431,896</b>
<b>GRAND TOTALS</b>		<b>\$ 12,680,771</b>	<b>\$ 2,609,446</b>	<b>\$ 67,083</b>	<b>\$ -</b>	<b>\$ 10,004,242</b>
L	PUBLIC LIBRARY FUND	\$556,000	0	0	\$ -	\$ 556,000

\*\* As per referendum of library vote annual payment

**Relevy on the 2020 Tax Roll as of November 7, 2019**

Sewer District 1	2,944.27	
Sewer District 5	1,259.72	
Sewer District 6	<u>904.05</u>	
	<b>5,108.04</b>	
Water District 1	3,635.41	
Water District 2	1,543.43	
Water District 3	42.27	
Water District 4	<u>1,298.16</u>	
	<b>6,519.27</b>	11,627.31 Special District Fund
Zoning Escrow	375.00	
Planning Escrow	<u>7,666.29</u>	
	<b>8,041.29</b>	B Fund

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 8/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
2	5-AAA-522-1010-100	TOWN BOARD PERSONAL SERVICES	29,553.00	29,553.00	20,458.00	30,218.00	30,218.00	30,218.00
3	5-AAA-522-1010-200	TOWN BOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4	5-AAA-522-1010-400	TOWN BOARD - CONTRACTUAL EXPENSE	5,606.00	8,950.00	7,139.00	10,650.00	10,650.00	10,650.00
5		<b>SUBTOTAL</b>	<b>35,159.00</b>	<b>38,503.00</b>	<b>27,597.00</b>	<b>40,868.00</b>	<b>40,868.00</b>	<b>40,868.00</b>
6								
7	5-AAA-522-1110-100	JUSTICES PERSONAL SERVICES	203,286.00	207,234.00	137,327.00	212,284.00	212,284.00	212,284.00
8	5-AAA-522-1110-200	JUSTICES EQUIPMENT	887.00	0.00	0.00	0.00	0.00	0.00
9	5-AAA-522-1110-400	JUSTICES CONTRACTUAL EXPENSE	32,616.00	29,179.00	26,560.00	31,629.00	31,629.00	31,629.00
10		<b>SUBTOTAL</b>	<b>236,789.00</b>	<b>236,413.00</b>	<b>163,887.00</b>	<b>243,913.00</b>	<b>243,913.00</b>	<b>243,913.00</b>
11								
12	5-AAA-522-1110-420	JUSTICES SPEC PROSECUTOR	36,872.00	40,000.00	22,910.00	40,000.00	40,000.00	40,000.00
13		<b>SUBTOTAL</b>	<b>36,872.00</b>	<b>40,000.00</b>	<b>22,910.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
14								
15	5-AAA-522-1220-100	SUPERVISOR PERSONAL SERVICES	90,958.00	90,323.00	62,708.00	92,981.00	92,981.00	92,981.00
16	5-AAA-522-1220-200	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
17	5-AAA-522-1220-400	SUPERVISOR CONTRACTUAL EXPENSE	515.00	5,651.00	79.00	3,635.00	3,635.00	3,635.00
18		<b>SUBTOTAL</b>	<b>91,473.00</b>	<b>95,974.00</b>	<b>62,787.00</b>	<b>96,616.00</b>	<b>96,616.00</b>	<b>96,616.00</b>
19								
20	5-AAA-522-1320-400	INDPNT AUDIT/ACCTNG-C.E.	22,875.00	36,520.00	2,950.00	27,110.00	27,110.00	27,110.00
21		<b>SUBTOTAL</b>	<b>22,875.00</b>	<b>36,520.00</b>	<b>2,950.00</b>	<b>27,110.00</b>	<b>27,110.00</b>	<b>27,110.00</b>
22								
23	5-AAA-522-1330-400	TAX COLLECTION CONTRACTUAL EXPENSE	151.00	225.00	173.00	225.00	225.00	225.00
24		<b>SUBTOTAL</b>	<b>151.00</b>	<b>225.00</b>	<b>173.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>
25								
26	5-AAA-522-1340-100	BUDGET PERSONAL SERVICES	189,618.00	213,288.00	135,548.00	218,802.00	218,802.00	218,802.00
27	5-AAA-522-1340-200	BUDGET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
28	5-AAA-522-1340-400	BUDGET CONTRACTUAL EXPENSE	7,464.00	12,257.00	2,327.00	11,165.00	11,165.00	11,165.00
29		<b>SUBTOTAL</b>	<b>197,082.00</b>	<b>225,545.00</b>	<b>137,875.00</b>	<b>229,967.00</b>	<b>229,967.00</b>	<b>229,967.00</b>
30								
31	5-AAA-522-1342-100	GRANT ADMINISTRATION, PS	0.00	0.00	0.00	0.00	0.00	0.00
32		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33								
34	5-AAA-522-1345-400	PURCHASING CONTRACTUAL EXPENSE	356.00	0.00	216.00	0.00	0.00	0.00
35	5-AAA-522-1345-407	PURCHASING-ASSESSOR	1,458.00	1,460.00	1,025.00	1,320.00	1,320.00	1,320.00
36	5-AAA-522-1345-430	PURCHASING-B&G	0.00	0.00	0.00	0.00	0.00	0.00
37	5-AAA-522-1345-440	PURCHASING-BOOKKEEPER	2,565.00	1,585.00	865.00	1,585.00	1,585.00	1,585.00
38	5-AAA-522-1345-450	PURCHASING-TOWN CLERK	575.00	1,135.00	81.00	1,135.00	1,135.00	1,135.00
39	5-AAA-522-1345-460	PURCHASING-RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
40	5-AAA-522-1345-470	PURCHASING-JUSTICE	2,582.00	3,020.00	440.00	4,020.00	4,020.00	4,020.00
41	5-AAA-522-1345-480	PURCHASING-COMM ED	0.00	2,744.00	345.00	4,850.00	4,850.00	4,850.00
42	5-AAA-522-1345-500	PURCHASING-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
43	5-AAA-522-1345-510	PURCHASING-SUPERVISOR	0.00	400.00	0.00	200.00	200.00	200.00
44	5-AAA-522-1345-520	PURCHASING-TOWN BOARD	0.00	250.00	0.00	100.00	100.00	100.00
45	5-AAA-522-1345-530	PURCHASING-YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
46	5-AAA-522-1345-540	PURCHASING-POOL	0.00	300.00	0.00	750.00	750.00	750.00
47	5-AAA-522-1345-550	PURCHASING-RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
48	5-AAA-522-1345-560	PURCHASING-RECYCLING	1,855.00	2,000.00	1,946.00	2,000.00	2,000.00	2,000.00
49	5-AAA-522-1345-570	PURCHASING-TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
50		<b>SUBTOTAL</b>	<b>9,391.00</b>	<b>12,894.00</b>	<b>5,018.00</b>	<b>15,960.00</b>	<b>15,960.00</b>	<b>15,960.00</b>
51								
52	5-AAA-522-1355-100	ASSESSORS PERSONAL SERVICES	83,130.00	86,768.00	60,473.00	88,931.00	88,931.00	88,931.00
53	5-AAA-522-1355-200	ASSESSORS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
54	5-AAA-522-1355-400	ASSESSORS CONTRACTUAL EXPENSE	2,469.00	4,000.00	2,605.00	3,880.00	3,880.00	3,880.00
55		<b>SUBTOTAL</b>	<b>85,599.00</b>	<b>90,768.00</b>	<b>63,078.00</b>	<b>92,811.00</b>	<b>92,811.00</b>	<b>92,811.00</b>
56								
57	5-AAA-522-1375-400	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
58	5-AAA-522-1380-400	FEES)	0.00	0.00	0.00	0.00	0.00	0.00
59		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60	5-AAA-522-1410-100	TOWN CLERK PERSONAL SERVICES	104,727.00	102,241.00	75,634.00	106,643.00	106,643.00	106,643.00
61	5-AAA-522-1410-200	TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
62	5-AAA-522-1410-400	TOWN CLERK CONTRACTUAL EXPENSE	6,273.00	7,882.00	4,926.00	7,992.00	7,992.00	7,992.00
63		<b>SUBTOTAL</b>	<b>111,000.00</b>	<b>110,123.00</b>	<b>80,560.00</b>	<b>114,635.00</b>	<b>114,635.00</b>	<b>114,635.00</b>
64								
65	5-AAA-522-1420-400	ATTORNEY - CONTRACTUAL EXPENSE	38,876.00	50,000.00	35,552.00	52,800.00	52,800.00	52,800.00
66	5-AAA-522-1420-408	ATTORNEY-59 N. PUTT CORNERS RD	0.00	0.00	893.00	0.00	0.00	0.00
67	5-AAA-522-1420-410	ATTORNEY-IGA FOR DEP WATER	0.00	0.00	18,050.00	0.00	0.00	0.00
68		<b>SUBTOTAL</b>	<b>38,876.00</b>	<b>50,000.00</b>	<b>54,495.00</b>	<b>52,800.00</b>	<b>52,800.00</b>	<b>52,800.00</b>
69								
70	5-AAA-522-1430-100	PERSONNEL/PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
71	5-AAA-522-1430-200	PERSONNEL/PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
72	5-AAA-522-1430-400	PERSONNEL/PAYROLL	3,758.00	0.00	0.00	0.00	0.00	0.00
73		<b>SUBTOTAL</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
74								
75	5-AAA-522-1440-400	ENGINEER CONTRACTUAL EXPENSE	1,456.00	15,000.00	14,278.00	15,000.00	15,000.00	15,000.00
76	5-AAA-522-1440-410	ENGINEER-DEP WATER SYSTEM	0.00	0.00	7,200.00	0.00	0.00	0.00
77		<b>SUBTOTAL</b>	<b>1,456.00</b>	<b>15,000.00</b>	<b>21,478.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
78								
79	5-AAA-522-1450-409	ELECTIONS - HAVA	0.00	0.00	0.00	0.00	0.00	0.00
80		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
81								
82	5-AAA-522-1460-200	RECORDS MANAGEMENT, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
83	5-AAA-522-1460-400	RECORDS MANAGEMENT - C.E.	4,681.00	5,000.00	2,952.00	5,000.00	5,000.00	5,000.00
84		<b>SUBTOTAL</b>	<b>4,681.00</b>	<b>5,000.00</b>	<b>2,952.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
85								
86	5-AAA-522-1465-200	RECORDS MNGMNT GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
87	5-AAA-522-1465-400	RECORDS MNGMNT GRANT - C.E.	0.00	0.00	0.00	0.00	0.00	0.00
88		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
89								
90	5-AAA-522-1470-400	BOARD OF ETHICS-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
91		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
92								
93	5-AAA-522-1620-100	BUILDINGS PERSONAL SERVICES	202,507.00	218,999.00	110,195.00	148,175.00	148,175.00	148,175.00
94	5-AAA-522-1620-200	BUILDINGS EQUIPMENT	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
95	5-AAA-522-1620-400	BUILDINGS CONTRACTUAL EXPENSES	68,539.00	70,604.00	49,728.00	115,210.00	115,210.00	125,210.00
96	5-AAA-522-1620-410	BUILDINGS-C.E. TOWN HALL MOVE	48,548.00	52,606.00	43,893.00	63,260.00	63,260.00	63,260.00
97		<b>SUBTOTAL</b>	<b>319,594.00</b>	<b>342,209.00</b>	<b>203,816.00</b>	<b>330,145.00</b>	<b>330,145.00</b>	<b>340,145.00</b>
98								
99	5-AAA-522-1650-400	CENTRAL COMMUNICATIONS-C.E.	9,877.00	10,300.00	6,925.00	10,000.00	10,000.00	10,000.00
100	5-AAA-522-1650-440	PUBLIC ACCESS	13,710.00	12,000.00	8,245.00	10,200.00	10,200.00	10,200.00
101	5-AAA-522-1650-471	WEB SITE	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
102		<b>SUBTOTAL</b>	<b>26,087.00</b>	<b>24,800.00</b>	<b>18,670.00</b>	<b>23,700.00</b>	<b>23,700.00</b>	<b>23,700.00</b>
103								
104	5-AAA-522-1670-200	CNTRL PRNTNG & MAILING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
105	5-AAA-522-1670-400	CENTRAL PRINTING & MAILING-C.E.	0.00	0.00	326.00	0.00	0.00	0.00
106	5-AAA-522-1670-430	PRINTMAIL-BLDG & GRNDS	0.00	0.00	0.00	0.00	0.00	0.00
107	5-AAA-522-1670-440	PRINTMAIL-BOOKKEEPER	2,670.00	2,570.00	2,050.00	3,600.00	3,600.00	3,600.00
108	5-AAA-522-1670-450	PRINTMAIL-TOWN CLERK	2,288.00	1,000.00	2,184.00	1,000.00	1,000.00	1,000.00
109	5-AAA-522-1670-460	PRINTMAIL-RECREATION	29.00	0.00	17.00	0.00	0.00	0.00
110	5-AAA-522-1670-470	CENTRAL PRINTING- JUSTICE	4,832.00	6,100.00	3,552.00	5,900.00	5,900.00	5,900.00
111	5-AAA-522-1670-472	PRINTMAIL-ASSESSOR	1,062.00	950.00	406.00	700.00	700.00	700.00
112	5-AAA-522-1670-480	PRINTMAIL-COMMUNITY EDUCATOR	230.00	300.00	67.00	1,950.00	1,950.00	1,950.00
113	5-AAA-522-1670-500	PRINTMAIL-POLICE DEPT	0.00	2,300.00	2,300.00	0.00	0.00	0.00
114	5-AAA-522-1670-510	PRINTMAIL-SUPERVISOR	6,388.00	7,000.00	5,658.00	7,000.00	7,000.00	7,000.00
115	5-AAA-522-1670-520	PRINTMAIL-TOWN BOARD	28.00	0.00	24.00	0.00	0.00	0.00
116	5-AAA-522-1670-530	PRINTMAIL-YOUTH	80.00	500.00	100.00	500.00	500.00	500.00
117	5-AAA-522-1670-540	PRINTMAIL-POOL	90.00	250.00	49.00	250.00	250.00	250.00
118	5-AAA-522-1670-550	PRINTMAIL-RECORDS MGT	0.00	0.00	0.00	0.00	0.00	0.00
119	5-AAA-522-1670-560	PRINTMAIL-RECYCLING	1,627.00	2,600.00	637.00	2,300.00	2,300.00	2,300.00
120	5-AAA-522-1670-570	PRINTMAIL-TAX COLLECTION	2,382.00	3,000.00	851.00	3,000.00	3,000.00	3,000.00
121		<b>SUBTOTAL</b>	<b>21,706.00</b>	<b>26,570.00</b>	<b>18,438.00</b>	<b>26,200.00</b>	<b>26,200.00</b>	<b>26,200.00</b>
122	5-AAA-522-1680-400	CENTRAL DATA PROCESSING-C.E.	26,274.00	46,366.00	19,730.00	45,571.00	45,571.00	45,571.00
123		<b>SUBTOTAL</b>	<b>26,274.00</b>	<b>46,366.00</b>	<b>19,730.00</b>	<b>45,571.00</b>	<b>45,571.00</b>	<b>45,571.00</b>
124								
125	5-AAA-522-1910-400	UNALLOCATED INSURANCE	93,233.00	95,000.00	85,524.00	98,230.00	98,230.00	98,230.00
126		<b>SUBTOTAL</b>	<b>93,233.00</b>	<b>95,000.00</b>	<b>85,524.00</b>	<b>98,230.00</b>	<b>98,230.00</b>	<b>98,230.00</b>
127								
128	5-AAA-522-1920-400	MUNICIPAL ASSOC DUES	1,840.00	1,900.00	1,840.00	1,900.00	1,900.00	1,900.00
129		<b>SUBTOTAL</b>	<b>1,840.00</b>	<b>1,900.00</b>	<b>1,840.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
130								
131	5-AAA-522-1930-400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
132		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
133								
134	5-AAA-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
135		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
136								
137	5-AAA-522-1989-400	OTHER GOVT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
138		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
139								
140	5-AAA-522-1990-400	CONTINGENT	0.00	262,314.00	0.00	300,000.00	300,000.00	317,000.00
141	5-AAA-522-1990-473	CONTINGENCY, PD	0.00	0.00	0.00	0.00	0.00	0.00
142		<b>SUBTOTAL</b>	<b>0.00</b>	<b>262,314.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>317,000.00</b>
143								
144	5-AAA-522-3120-100	POLICE- PERSONAL SERVICES	2,215,550.00	2,169,017.00	1,582,430.00	2,137,379.00	2,137,379.00	2,137,379.00
145	5-AAA-522-3120-200	POLICE-EQUIPMENT	46,948.00	10,500.00	8,000.00	6,500.00	6,500.00	6,500.00
146	5-AAA-522-3120-400	POLICE-CONTRACTUAL EXP.	339,451.00	425,528.00	327,257.00	403,279.00	403,279.00	403,279.00
147		<b>SUBTOTAL</b>	<b>2,604,949.00</b>	<b>2,605,045.00</b>	<b>1,927,687.00</b>	<b>2,547,158.00</b>	<b>2,547,158.00</b>	<b>2,547,158.00</b>

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/2/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
148								
149	5-AAA-522-3121-190	POLICE P.S.- RESTRICTED USE	0.00	0.00	0.00	0.00	0.00	0.00
150	5-AAA-522-3121-290	POLICE EQUIPMENT - RESTRICTED USE	20,490.00	0.00	20,000.00	0.00	0.00	0.00
151	5-AAA-522-3121-490	POLICE C.E.- RESTRICTED USE	840.00	0.00	1,515.00	0.00	0.00	0.00
152		<b>SUBTOTAL</b>	<b>21,330.00</b>	<b>0.00</b>	<b>21,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
153								
154	5-AAA-522-3122-000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
155	5-AAA-522-3122-225	REIMB GRANT-CHILD SAFETY	593.00	0.00	1,000.00	0.00	0.00	0.00
156	5-AAA-522-3122-290	PD-VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
157	5-AAA-522-3122-410	REIMB K9 GRANT - LG13-1024-D00	0.00	0.00	0.00	0.00	0.00	0.00
158	5-AAA-522-3122-422	NYS PEDESTRIAN CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00
159		<b>SUBTOTAL</b>	<b>593.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
160								
161	5-AAA-522-3123-400	URGENT Team, CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
162		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
163								
164	5-AAA-522-3124-400	CROSSING GUARD, CE	0.00	0.00	0.00	0.00	0.00	0.00
165		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
166	5-AAA-522-3310-100	TRAFFIC CONTROL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
167	5-AAA-522-3310-200	TRAFFIC CONTROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
168	5-AAA-522-3310-400	TRAFFIC CONTROL- C.E.	0.00	0.00	0.00	0.00	0.00	0.00
169		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
170								
171	5-AAA-522-3510-100	CONTROL OF DOGS PERSONAL SERVICES	16,100.00	16,066.00	11,302.00	16,632.00	16,632.00	16,632.00
172	5-AAA-522-3510-200	CONTROL OF DOGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
173	5-AAA-522-3510-400	CONTROL OF DOGS-C.E.	2,283.00	7,100.00	1,432.00	7,100.00	7,100.00	7,100.00
174		<b>SUBTOTAL</b>	<b>18,383.00</b>	<b>23,166.00</b>	<b>12,734.00</b>	<b>23,732.00</b>	<b>23,732.00</b>	<b>23,732.00</b>
175								
176	5-AAA-522-3640-400	CIVIL DEFENSE CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
177		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
178								
179	5-AAA-522-3650-400	DEMO UNSF BLDGS-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
180		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
181								
182	5-AAA-522-3989-100	EMERGENCY PREPAREDNESS -P.S.	0.00	0.00	0.00	0.00	0.00	0.00
183	5-AAA-522-3989-400	EMERGENCY PREPAREDNESS CE	0.00	5,760.00	0.00	5,760.00	5,760.00	5,760.00
184		<b>SUBTOTAL</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>5,760.00</b>	<b>5,760.00</b>
185								
186	5-AAA-522-4050-100	PUBLIC HEALTH, OTHER-P.S.	54,871.00	61,046.00	39,887.00	68,232.00	68,232.00	68,232.00
187	5-AAA-522-4050-200	PUBLIC HEALTH, OTHER-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
188	5-AAA-522-4050-400	PUBLIC HEALTH, OTHER-C.E.	3,478.00	3,150.00	1,497.00	6,750.00	6,750.00	6,750.00
189		<b>SUBTOTAL</b>	<b>58,349.00</b>	<b>64,196.00</b>	<b>41,384.00</b>	<b>74,982.00</b>	<b>74,982.00</b>	<b>74,982.00</b>
190								
191	5-AAA-522-4540-400	AMBULANCE-C.E.	169,122.00	174,196.00	174,196.00	179,422.00	244,422.00	244,422.00
192		<b>SUBTOTAL</b>	<b>169,122.00</b>	<b>174,196.00</b>	<b>174,196.00</b>	<b>179,422.00</b>	<b>244,422.00</b>	<b>244,422.00</b>
193								
194	5-AAA-522-5182-400	STREET LIGHTING CONTRACTUAL EXPENSE	24,865.00	25,200.00	18,368.00	27,000.00	27,000.00	27,000.00
195		<b>SUBTOTAL</b>	<b>24,865.00</b>	<b>25,200.00</b>	<b>18,368.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
196								
197	5-AAA-522-5630-200	UCAT LOOP BUS, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
198	5-AAA-522-5630-400	UCAT LOOP BUS, CONTRACTUAL EXPENSE	48,836.00	40,000.00	41,203.00	58,000.00	58,000.00	58,000.00
199		<b>SUBTOTAL</b>	<b>48,836.00</b>	<b>40,000.00</b>	<b>41,203.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
200								
201	5-AAA-522-5989-400	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00
202		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
203								
204	5-AAA-522-6010-100	SOCIAL SERVICES ADMN-P.S.	0.00	0.00	0.00	0.00	0.00	0.00
205	5-AAA-522-6010-400	SOCIAL SERVICES ADMN-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
206		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
207								
208	5-AAA-522-6119-200	NP CHILD CARE CTR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
209	5-AAA-522-6119-400	NP CHILD CARE CTR - C.E.	0.00	0.00	0.00	0.00	0.00	0.00
210		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211								
212	5-AAA-522-6140-400	SOCL SRVS HM RELF- C.E.	0.00	0.00	0.00	0.00	0.00	0.00
213		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
214								
215	5-AAA-522-6148-400	SOCL SRVS BURIALS-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
216		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
217								
218	5-AAA-522-6310-400	FAMILY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
219		<b>SUBTOTAL</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
220								
221	5-AAA-522-6510-400	VETERANS SERVICES-C.E.	0.00	800.00	0.00	800.00	800.00	800.00
222		SUBTOTAL	0.00	800.00	0.00	800.00	800.00	800.00
223								
224	5-AAA-522-6772-400	PRGRMS FOR AGING-C.E.	3,543.00	5,000.00	2,093.00	4,000.00	4,000.00	4,000.00
225		SUBTOTAL	3,543.00	5,000.00	2,093.00	4,000.00	4,000.00	4,000.00
226								
227	5-AAA-522-6989-400	OTHER ECONOMIC DEVELOPMENT	575.00	10,350.00	10,350.00	0.00	0.00	0.00
228		SUBTOTAL	575.00	10,350.00	10,350.00	0.00	0.00	0.00
229								
230	5-AAA-522-7020-100	RECREATION ADMIN -P.S.	34,502.00	37,988.00	26,108.00	40,000.00	40,000.00	40,000.00
231	5-AAA-522-7020-400	RECREATION ADMIN - C.E.	0.00	0.00	0.00	0.00	0.00	0.00
232	5-AAA-522-7020-470	RECREATION ADMIN -PLAYING FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
233		SUBTOTAL	34,502.00	37,988.00	26,108.00	40,000.00	40,000.00	40,000.00
234	5-AAA-522-7030-100	SUMMER RECREATION - P.S.	0.00	0.00	0.00	0.00	0.00	0.00
235	5-AAA-522-7030-200	SUMMER RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
236	5-AAA-522-7030-400	SUMMER REC - C.E. (summer camp)	5,400.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
237		SUBTOTAL	5,400.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
238	5-AAA-522-7110-400	RAIL TRAIL - CONTRACTUAL EXPENSE	0.00	1,000.00	0.00	11,000.00	11,000.00	11,000.00
239	5-AAA-522-7110-470	RAIL TRAIL - GRANT	4,439.00	0.00	1,333.00	0.00	0.00	0.00
240		SUBTOTAL	4,439.00	1,000.00	1,333.00	11,000.00	11,000.00	11,000.00
241								
242	5-AAA-522-7150-130	RECREATION - MORIELLO POOL	151,363.00	138,111.00	163,580.00	163,580.00	163,580.00	163,580.00
243	5-AAA-522-7150-230	RECREATION - MOREL POOL- EQUIPMENT	2,134.00	3,200.00	2,715.00	3,500.00	3,500.00	3,500.00
244	5-AAA-522-7150-240	RECREATION - CLEARWATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
245	5-AAA-522-7150-250	RECREATION-COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00	0.00
246	5-AAA-522-7150-260	NP SPORTS/REC PARK - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
247	5-AAA-522-7150-280	RECREATION ACTIVITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
248	5-AAA-522-7150-400	RECREATION - DAY CAMP	0.00	0.00	0.00	0.00	0.00	0.00
249	5-AAA-522-7150-430	RECREATION - MORIELLO POOL CE	45,722.00	50,790.00	46,838.00	53,945.00	53,945.00	53,945.00
250	5-AAA-522-7150-441	RECREATION-CLEARWATER-C.E.	5,220.00	5,600.00	5,340.00	5,000.00	5,000.00	5,000.00
251	5-AAA-522-7150-458	RECREATION-COMMUNITY CTR	13,168.00	12,245.00	7,875.00	12,023.00	12,023.00	12,023.00
252	5-AAA-522-7150-480	NP SPORTS/REC PARK, CE	7,883.00	10,393.00	41,047.00	6,840.00	6,840.00	7,000.00
253	5-AAA-522-7150-485	RECREATION ACTIVITIES	6,780.00	7,640.00	6,840.00	7,000.00	7,000.00	6,840.00
254		SUBTOTAL	232,270.00	227,979.00	274,235.00	251,888.00	251,888.00	251,888.00
255								
256	5-AAA-522-7180-400	BIKE/PED COMMITTEE - C.E.	0.00	810.00	0.00	810.00	810.00	810.00
257	5-AAA-522-7180-401	HENRY W DUBOIS BIKE/PED PATHWAYS	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
258		SUBTOTAL	0.00	50,810.00	0.00	50,810.00	50,810.00	50,810.00
259								
260	5-AAA-522-7185-100	EVENTS COORDINATOR - P.S.	0.00	0.00	0.00	0.00	0.00	0.00
261		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
262								
263	5-AAA-522-7190-400	DOG PARK-CONTRACT EXP	0.00	0.00	80.00	0.00	0.00	0.00
264		SUBTOTAL	0.00	0.00	80.00	0.00	0.00	0.00
265								
266	5-AAA-522-7191-400	BRIDGE OF DREAMS - C.E.	0.00	0.00	0.00	0.00	0.00	0.00
267		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
268								
269	5-AAA-522-7310-100	YOUTH PROGRAM PERSONAL SERVICES	162,115.00	173,245.00	119,601.00	193,611.00	193,611.00	193,611.00
270	5-AAA-522-7310-200	YOUTH PROGRAM EQUIPMENT	0.00	800.00	0.00	800.00	800.00	800.00
271	5-AAA-522-7310-400	YOUTH PROGRAM-C.E.	32,251.00	33,099.00	25,542.00	36,541.00	36,541.00	36,541.00
272	5-AAA-522-7310-410	YOUTH RENOVATIONS, CE	0.00	0.00	0.00	0.00	0.00	0.00
273	5-AAA-522-7310-432	YOUTH, BUS TRIPS/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
274	5-AAA-522-7310-460	YOUTH-GAMES	0.00	0.00	0.00	0.00	0.00	0.00
275		SUBTOTAL	194,366.00	207,144.00	145,143.00	230,952.00	230,952.00	230,952.00
276								
277	5-AAA-522-7510-100	HISTORIAN PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
278	5-AAA-522-7510-400	HISTORIAN CONTRACTUAL EXPENSE	658.00	1,270.00	415.00	1,470.00	1,470.00	1,470.00
279		SUBTOTAL	658.00	1,270.00	415.00	1,470.00	1,470.00	1,470.00
280								
281	5-AAA-522-7550-400	CELEBRATIONS CONTRACTUAL EXPENSE	6,750.00	0.00	0.00	0.00	0.00	0.00
282		SUBTOTAL	6,750.00	0.00	0.00	0.00	0.00	0.00
283								
284	5-AAA-522-7620-400	ADULT RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
285		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
286								
287	5-AAA-522-8020-400	PLANNING-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
288		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
289								
290	5-AAA-522-8021-400	GREENWAY COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
291		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
292								
293	5-AAA-522-8022-400	GREENWAY LANDUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
294		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
295								
296	5-AAA-522-8023-400	NYS-GREENWAY TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
297		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
298	5-AAA-522-8090-200	ENVIRONMENTAL CON COMM EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
299	5-AAA-522-8090-400	ENVIRONMENTAL CON COMM-C.E.	0.00	0.00	45.00	0.00	0.00	0.00
300	5-AAA-522-8090-410	GREENHSE GAS EMISSNS ACCTG & RPTG	4,000.00	0.00	5,000.00	0.00	0.00	0.00
301		SUBTOTAL	4,000.00	0.00	5,045.00	0.00	0.00	0.00
302								
303	5-AAA-522-8091-400	TREE INVENTORY & MNMT PLAN- C.E.	54,364.00	0.00	0.00	0.00	0.00	0.00
304		SUBTOTAL	54,364.00	0.00	0.00	0.00	0.00	0.00
305								
306	5-AAA-522-8160-100	REFUSE & GARBAGE PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
307	5-AAA-522-8160-200	REFUSE & GARBAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
308	5-AAA-522-8160-400	REFUSE & GARBAGE-C.E.	40,425.00	46,000.00	30,262.00	48,000.00	48,000.00	48,000.00
309	5-AAA-522-8160-410	REFUSE & GARBAGE-CONTAM.	0.00	0.00	0.00	0.00	0.00	0.00
310		SUBTOTAL	40,425.00	46,000.00	30,262.00	48,000.00	48,000.00	48,000.00
311								
312	5-AAA-522-8189-100	RECYCLING - PERSONAL SERVICES	158,870.00	162,972.00	103,921.00	174,240.00	174,240.00	174,240.00
313	5-AAA-522-8189-200	RECYCLING EQUIPMENT	0.00	91,520.00	88,153.00	0.00	0.00	0.00
314	5-AAA-522-8189-400	RECYCLING CONTRACTUAL EXPENSE	36,519.00	27,945.00	27,938.00	39,895.00	39,895.00	39,895.00
315	5-AAA-522-8189-410	RECYCLE-HVME, CE	0.00	0.00	0.00	0.00	0.00	0.00
316	5-AAA-522-8189-420	RECYCLE-BANK CREDIT CARD FEES	3,107.00	0.00	1,779.00	0.00	0.00	0.00
317		SUBTOTAL	198,496.00	282,437.00	221,792.00	214,135.00	214,135.00	214,135.00
318								
319	5-AAA-522-8510-400	COMMUNITY BEAUTIFCATION-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
320		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
321								
322	5-AAA-522-8710-400	OPEN SPACE CONSERVATION	2,808.00	9,729.00	4,729.00	5,000.00	5,000.00	5,000.00
323		SUBTOTAL	2,808.00	9,729.00	4,729.00	5,000.00	5,000.00	5,000.00
324								
325	5-AAA-522-8711-400	HARCOURT SANTUARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
326		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
327								
328	5-AAA-522-8712-400	MILLBROOK GREENWAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
329		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
330								
331	5-AAA-522-9010-800	STATE RETIREMENT	203,296.00	227,509.00	51,842.00	226,377.00	226,377.00	226,377.00
332	5-AAA-522-9015-800	FIRE & POLICE RETRMNT	395,796.00	419,146.00	99,406.00	452,040.00	452,040.00	452,040.00
333	5-AAA-522-9030-800	SOCIAL SECURITY	277,005.00	292,766.00	197,290.00	282,416.00	282,416.00	282,416.00
334	5-AAA-522-9040-800	WORKERS COMP	170,368.00	201,592.00	174,455.00	161,215.00	161,215.00	161,215.00
335	5-AAA-522-9050-800	UNEMPLOYMENT INSURANCE	191.00	5,000.00	3,771.00	5,000.00	5,000.00	5,000.00
336	5-AAA-522-9055-800	DISABILITY INSURANCE	5,480.00	6,500.00	2,590.00	5,610.00	5,610.00	5,610.00
337	5-AAA-522-9060-800	MEDICAL INSURANCE	1,704,100.00	1,809,643.00	1,287,431.00	1,909,937.00	1,909,937.00	1,909,937.00
338	5-AAA-522-9061-800	DENTAL INSURANCE	73,243.00	73,785.00	56,213.00	76,494.00	76,494.00	76,494.00
339	5-AAA-522-9062-800	VISION PREMIUMS PAID	9,926.00	9,710.00	8,115.00	11,624.00	11,624.00	11,624.00
340	5-AAA-522-9069-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
341		SUBTOTAL	2,839,406.00	3,045,651.00	1,881,113.00	3,130,713.00	3,130,713.00	3,130,713.00
342								
343	5-AAA-522-9090-800	DEFERRED COMP. RE-IMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
344		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
345								
346	5-AAA-522-9720-100	STAT INSTLLMT BOND PRIN-OPEN SPACE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
347	5-AAA-522-9730-400	BAN-OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
348	5-AAA-522-9730-610	BANS-PRINCIPLE	0.00	25,800.00	25,800.00	150,800.00	150,800.00	150,800.00
349	5-AAA-522-9730-715	BANS-INTEREST	0.00	3,522.00	3,522.00	39,862.00	39,862.00	39,862.00
350		SUBTOTAL	55,000.00	84,322.00	84,322.00	245,662.00	245,662.00	245,662.00
351								
352	5-AAA-522-9750-100	STAT INSTLLMT BOND INT-OPEN SPACE	12,375.00	12,320.00	10,725.00	9,075.00	9,075.00	9,075.00
353	5-AAA-522-9750-400	BAN-OPEN SPACE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
354		SUBTOTAL	12,375.00	12,320.00	10,725.00	9,075.00	9,075.00	9,075.00
355	5-AAA-522-9789-000	OTHER DEBT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
356	5-AAA-522-9789-640	OTHER DEBT - PRINCIPAL	57,163.00	0.00	0.00	0.00	0.00	0.00
357	5-AAA-522-9789-745	OTHER DEBT - INTEREST	4,113.00	0.00	0.00	0.00	0.00	0.00
358		SUBTOTAL	61,276.00	0.00	0.00	0.00	0.00	0.00
359								
360	5-AAA-522-9901-905	INTERFUND TRANSFER	0.00	11,390.00	11,390.00	0.00	0.00	0.00
361		SUBTOTAL	0.00	11,390.00	11,390.00	0.00	0.00	0.00
362	5-AAA-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
363								
364		A FUND GRAND TOTAL	8,092,975.00	8,771,377.00	5,971,000.00	9,015,710.00	9,080,710.00	9,107,710.00
365		(GENERAL FUND)						



2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
366	5-BBB-522-1010-400	TOWN BOARD CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
367		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368								
369	5-BBB-522-1220-400	SUPERVISOR, CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
370		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
371								
372	5-BBB-522-1345-400	PURCHASING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
373	5-BBB-522-1345-410	PURCHASING-PLANNING	0.00	320.00	0.00	320.00	320.00	320.00
374	5-BBB-522-1345-425	PURCHASING-ZONING	0.00	125.00	0.00	125.00	125.00	125.00
375	5-BBB-522-1345-430	PURCHASING-BLDG INSP	805.00	2,000.00	0.00	1,350.00	1,350.00	1,350.00
376	5-BBB-522-1345-445	PURCHASING-ENCC	0.00	0.00	0.00	0.00	0.00	0.00
377	5-BBB-522-1345-457	PURCHASING-HISTORIC PRES	0.00	25.00	0.00	25.00	25.00	25.00
378		<b>SUBTOTAL</b>	<b>805.00</b>	<b>2,470.00</b>	<b>0.00</b>	<b>1,820.00</b>	<b>1,820.00</b>	<b>1,820.00</b>
379								
380	5-BBB-522-1420-400	ATTORNEY CONTRACTUAL EXP	14,679.00	25,000.00	15,845.00	25,000.00	25,000.00	25,000.00
381	5-BBB-522-1420-431	ATTORNEY-IMA FOR DEP WATER	0.00	0.00	0.00	0.00	0.00	0.00
382		<b>SUBTOTAL</b>	<b>14,679.00</b>	<b>25,000.00</b>	<b>15,845.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
383								
384	5-BBB-522-1440-400	ENGINEER, CONTRACTUAL	3,919.00	15,000.00	1,485.00	15,000.00	15,000.00	15,000.00
385		<b>SUBTOTAL</b>	<b>3,919.00</b>	<b>15,000.00</b>	<b>1,485.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
386								
387	5-BBB-522-1620-200	BUILDINGS & GROUNDS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
388	5-BBB-522-1620-400	BUILDINGS & GROUNDS-C.E.	3,970.00	4,574.00	3,817.00	5,501.00	5,501.00	5,501.00
389		<b>SUBTOTAL</b>	<b>3,970.00</b>	<b>4,574.00</b>	<b>3,817.00</b>	<b>5,501.00</b>	<b>5,501.00</b>	<b>5,501.00</b>
390								
391	5-BBB-522-1650-200	PUBLIC ACCESS, EQUIPMENT	0.00	5,000.00	0.00	1,500.00	1,500.00	1,500.00
392	5-BBB-522-1650-400	CENTRAL COMMUNICATIONS	2,060.00	2,160.00	1,721.00	2,110.00	2,110.00	2,110.00
393	5-BBB-522-1650-443	PUBLIC ACCESS TV	4,815.00	6,240.00	5,070.00	6,240.00	6,240.00	6,240.00
394		<b>SUBTOTAL</b>	<b>6,875.00</b>	<b>13,400.00</b>	<b>6,791.00</b>	<b>9,850.00</b>	<b>9,850.00</b>	<b>9,850.00</b>
395								
396	5-BBB-522-1670-400	CENTRAL PRINTING & MAILIN	0.00	0.00	3,463.00	0.00	0.00	0.00
397	5-BBB-522-1670-410	PRINTMAIL-PLANNING BD	296.00	600.00	183.00	600.00	600.00	600.00
398	5-BBB-522-1670-425	PRINTMAIL-ZONING BOARD	0.00	50.00	0.00	50.00	50.00	50.00
399	5-BBB-522-1670-430	PRINTMAIL-BLDG INSP	754.00	500.00	405.00	350.00	350.00	350.00
400	5-BBB-522-1670-445	PRINTMAIL-ENCC	0.00	0.00	0.00	0.00	0.00	0.00
401	5-BBB-522-1670-457	PRINTMAIL-HISTORIC PRES	0.00	470.00	0.00	470.00	470.00	470.00
402		<b>SUBTOTAL</b>	<b>1,050.00</b>	<b>1,620.00</b>	<b>4,051.00</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>1,470.00</b>
403								
404	5-BBB-522-1680-400	CENTRAL DATA-C.E.	7,577.00	6,700.00	4,685.00	8,935.00	8,935.00	8,935.00
405		<b>SUBTOTAL</b>	<b>7,577.00</b>	<b>6,700.00</b>	<b>4,685.00</b>	<b>8,935.00</b>	<b>8,935.00</b>	<b>8,935.00</b>
406								
407	5-BBB-522-1910-400	UNALLOCATED INSURANCE	3,732.00	3,800.00	3,640.00	3,930.00	3,930.00	3,930.00
408		<b>SUBTOTAL</b>	<b>3,732.00</b>	<b>3,800.00</b>	<b>3,640.00</b>	<b>3,930.00</b>	<b>3,930.00</b>	<b>3,930.00</b>
409								
410	5-BBB-522-1990-400	CONTINGENT ACCT	0.00	6,769.00	0.00	35,000.00	35,000.00	20,000.00
411		<b>SUBTOTAL</b>	<b>0.00</b>	<b>6,769.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>36,000.00</b>	<b>20,000.00</b>
412								
413	5-BBB-522-3310-400	TRAFFIC VIOLATIONS CE	0.00	0.00	0.00	0.00	0.00	0.00
414		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
415								
416	5-BBB-522-3620-100	SAFETY INSPECTION PS	154,441.00	167,062.00	102,832.00	155,013.00	169,573.00	169,573.00
417	5-BBB-522-3620-200	SAFETY INSPECTION E	1,078.00	0.00	0.00	500.00	500.00	500.00
418	5-BBB-522-3620-400	SAFETY INSPECTION CE	6,608.00	12,217.00	7,325.00	12,294.00	12,294.00	12,294.00
419		<b>SUBTOTAL</b>	<b>162,127.00</b>	<b>179,279.00</b>	<b>110,157.00</b>	<b>167,807.00</b>	<b>182,367.00</b>	<b>182,367.00</b>
420								
421	5-BBB-522-3989-400	OTHER PUBLIC SAFETY-EMERG	4,596.00	4,600.00	4,213.00	4,600.00	4,600.00	4,600.00
422		<b>SUBTOTAL</b>	<b>4,596.00</b>	<b>4,600.00</b>	<b>4,213.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
423	5-BBB-522-4540-400	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
424		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
425	5-BBB-522-5182-400	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
426		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
427								
428	5-BBB-522-5410-400	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
429		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
430								
431	5-BBB-522-6460-400	ECONOMIC DEVELOPMENT	0.00	7,000.00	0.00	0.00	0.00	0.00
432		<b>SUBTOTAL</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
433								
434	5-BBB-522-7110-210	PARKS-MORIELLO PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
435	5-BBB-522-7110-400	PARKS-MORIELLO POOL-bill half to NPVil	0.00	5,500.00	0.00	6,000.00	6,000.00	6,000.00
436	5-BBB-522-7110-410	PARKS-RAIL TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
437	5-BBB-522-7110-427	PARKS-MORIELLO PARK	0.00	0.00	0.00	0.00	0.00	0.00
438		<b>SUBTOTAL</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
439								
440	5-BBB-522-7180-100	BIKE/PED COMMITTEE PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
441	5-BBB-522-7180-400	BIKE/PED COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
442		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
443								
444	5-BBB-522-7520-400	HIST PRES COMM-C.E.	2,588.00	1,600.00	243.00	1,600.00	1,600.00	1,600.00
445	5-BBB-522-7520-410	HISTORIC PRES COMM-GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
446		<b>SUBTOTAL</b>	<b>2,588.00</b>	<b>1,600.00</b>	<b>243.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
447								
448	5-BBB-522-7550-400	CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00
449		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
450								
451	5-BBB-522-7989-400	SHAWANAGUNK REGION BYWAY	1,100.00	1,150.00	100.00	1,150.00	1,150.00	1,150.00
452		<b>SUBTOTAL</b>	<b>1,100.00</b>	<b>1,150.00</b>	<b>100.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
453								
454	5-BBB-522-8010-100	ZONING PERSONAL SERVICES	11,203.00	11,814.00	8,185.00	12,078.00	12,078.00	12,078.00
455	5-BBB-522-8010-200	ZONING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
456	5-BBB-522-8010-400	ZONING CONTRACTUAL EXPENSE	1,913.00	9,050.00	4,712.00	9,821.00	9,821.00	9,121.00
457		<b>SUBTOTAL</b>	<b>13,116.00</b>	<b>20,864.00</b>	<b>12,897.00</b>	<b>21,899.00</b>	<b>21,899.00</b>	<b>21,199.00</b>

2020 EXPENDITURE BUDGET

1	A	B	C	D	E	F	G	H
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
458								
459	5-BBB-522-8020-100	PLANNING PERSONAL SERVICES	20,805.00	21,826.00	15,200.00	22,431.00	22,431.00	22,431.00
460	5-BBB-522-8020-200	PLANNING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
461	5-BBB-522-8020-400	PLANNING CONTRACTUAL EXPENSE	1,621.00	1,850.00	557.00	3,293.00	3,293.00	1,993.00
462	5-BBB-522-8020-430	PLANNING-ATTORNEY	2,567.00	8,000.00	628.00	8,000.00	8,000.00	8,000.00
463	5-BBB-522-8020-455	PLANNING-ENGINEER	3,588.00	4,000.00	1,833.00	4,000.00	4,000.00	4,000.00
464		<b>SUBTOTAL</b>	<b>28,581.00</b>	<b>35,676.00</b>	<b>18,418.00</b>	<b>37,724.00</b>	<b>37,724.00</b>	<b>36,424.00</b>
465								
466	5-BBB-522-8090-400	ENCC, CONTRACTUAL	1,073.00	1,298.00	1,123.00	1,298.00	1,298.00	1,298.00
467	5-BBB-522-8090-420	D.E.C.VEHICLE CHARGING STATION REIMB	0.00	0.00	68.00	0.00	0.00	0.00
468		<b>SUBTOTAL</b>	<b>1,073.00</b>	<b>1,298.00</b>	<b>1,191.00</b>	<b>1,298.00</b>	<b>1,298.00</b>	<b>1,298.00</b>
469								
470	5-BBB-522-8091-400	COMPREHENSIVE PLAN STUDY FOR S. PUTT CORNERS ROAD	330.00	25,000.00	15,814.00	15,000.00	0.00	0.00
471		<b>SUBTOTAL</b>	<b>330.00</b>	<b>25,000.00</b>	<b>15,814.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
472								
473	5-BBB-522-8091-410	GLOBAL WARMING-BAGS	0.00	0.00	0.00	0.00	0.00	0.00
474		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
475								
476	5-BBB-522-8092-400	GRANTS WRITER	4,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
477		<b>SUBTOTAL</b>	<b>4,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
478								
479	5-BBB-522-8095-400	WETLANDS PROTECTION, C.E	5,165.00	3,500.00	585.00	3,500.00	3,500.00	3,500.00
480		<b>SUBTOTAL</b>	<b>5,165.00</b>	<b>3,500.00</b>	<b>585.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
481								
482	5-BBB-522-8510-400	COMMUNITY BEAUTIFICATION-C.E.	1,023.00	3,400.00	598.00	3,400.00	3,400.00	3,400.00
483		<b>SUBTOTAL</b>	<b>1,023.00</b>	<b>3,400.00</b>	<b>598.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
484								
485	5-BBB-522-8540-400	DRAINAGE	3,257.00	8,000.00	7,719.00	4,500.00	4,500.00	4,500.00
486		<b>SUBTOTAL</b>	<b>3,257.00</b>	<b>8,000.00</b>	<b>7,719.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
487								
488	5-BBB-522-8710-400	OPEN SPACE CONSERVATION-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
489		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
490								
491	5-BBB-522-8712-400	MILLBROOK GREENWAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
492		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
493								
494	5-BBB-522-9010-800	STATE RETIREMENT	23,291.00	16,319.00	5,595.00	23,500.00	23,500.00	23,500.00
495	5-BBB-522-9030-800	SOCIAL SECURITY	13,838.00	15,728.00	9,341.00	14,498.00	14,498.00	14,498.00
496	5-BBB-522-9040-800	WORKER'S COMP	4,012.00	4,719.00	4,713.00	5,826.00	5,826.00	5,826.00
497	5-BBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
498	5-BBB-522-9055-800	DISABILITY INS.	282.00	300.00	141.00	386.00	386.00	386.00
499	5-BBB-522-9060-800	MEDICAL INSURANCE	28,601.00	30,649.00	18,654.00	31,723.00	31,723.00	31,723.00
500	5-BBB-522-9061-800	DENTAL INSURANCE	1,375.00	1,711.00	1,031.00	1,375.00	1,375.00	1,375.00
501	5-BBB-522-9062-800	VISION INSURANCE	269.00	0.00	202.00	270.00	270.00	270.00
502		<b>SUBTOTAL</b>	<b>71,668.00</b>	<b>69,426.00</b>	<b>39,677.00</b>	<b>77,578.00</b>	<b>77,578.00</b>	<b>77,578.00</b>
503								
504	5-BBB-522-9730-600	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
505		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
506								
507	5-BBB-522-9730-715	BANS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
508		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
509	5-BBB-522-9901-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
510		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511	5-BBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
512								
513		<b>B FUND GRAND TOTAL</b>	<b>346,231.00</b>	<b>465,626.00</b>	<b>251,926.00</b>	<b>472,562.00</b>	<b>472,122.00</b>	<b>455,122.00</b>
514		<b>(TOWN OUTSIDE VILLAGE FUND)</b>						

2020 EXPENDITURE BUDGET

1	A	B	2019		2019		2020		2020	
			ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AS MODIFIED	AS OF 9/12/19	TENTATIVE	PRELIMINARY	ADOPTED
515	5-DAA-522-5010-100	SUPT OF HIGHWAYS, PS	158,815.00	159,781.00	109,547.00	88,117.00	88,117.00	88,117.00	88,117.00	
516	5-DAA-522-5010-200	SUPT OF HIGHWAYS, EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
517	5-DAA-522-5010-400	SUPT OF HIGHWAYS, CE	6,715.00	6,262.00	6,016.00	6,762.00	6,762.00	6,762.00	6,762.00	
518		SUBTOTAL	165,530.00	166,043.00	115,563.00	94,879.00	94,879.00	94,879.00	94,879.00	
519										
520	5-DAA-522-5120-100	BRIDGES PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521	5-DAA-522-5120-200	BRIDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
522	5-DAA-522-5120-400	BRIDGES CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
523		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524										
525	5-DAA-522-5142-100	SNOW REMOVAL-P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
526	5-DAA-522-5142-200	SNOW REMOVAL-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
527	5-DAA-522-5142-400	SNOW REMOVAL-C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
528		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
529										
530	5-DAA-522-9010-800	STATE RETIREMENT	22,930.00	23,934.00	5,436.00	12,351.00	12,351.00	12,351.00	12,351.00	
531	5-DAA-522-9030-800	SOCIAL SECURITY	11,137.00	12,579.00	7,732.00	6,741.00	6,741.00	6,741.00	6,741.00	
532	5-DAA-522-9040-800	WORKERS COMPENSATION	6,541.00	7,722.00	7,684.00	927.00	927.00	927.00	927.00	
533	5-DAA-522-9055-800	DISABILITY INSURANCE	169.00	180.00	89.00	176.00	176.00	176.00	176.00	
534	5-DAA-522-9060-800	MEDICAL INSURANCE	96,143.00	109,547.00	66,373.00	45,221.00	45,221.00	45,221.00	45,221.00	
535	5-DAA-522-9061-800	DENTAL INSURANCE	5,828.00	5,530.00	4,083.00	3,515.00	3,515.00	3,515.00	3,515.00	
536	5-DAA-522-9062-800	VISION INSURANCE	426.00	0.00	239.00	157.00	157.00	157.00	157.00	
537		SUBTOTAL	143,174.00	159,492.00	91,636.00	69,088.00	69,088.00	69,088.00	69,088.00	
538		DA FUND GRAND TOTAL	308,704.00	325,535.00	207,199.00	163,967.00	163,967.00	163,967.00	163,967.00	
539		(HIGHWAY - TOWN WIDE FUND)								

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 3/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
540	5-DBB-522-1380-400	FISCAL AGENT FEES	179.00	0.00	0.00	0.00	0.00	0.00
541	5-DBB-522-1420-400	ATTORNEY-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
542	5-DBB-522-1440-400	ENGINEER-C.E.	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
543		SUBTOTAL	179.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
544								
545	5-DBB-522-1910-400	UNALLOCATED INSURANCE	28,516.00	32,000.00	29,339.00	33,088.00	33,088.00	33,088.00
546		SUBTOTAL	28,516.00	32,000.00	29,339.00	33,088.00	33,088.00	33,088.00
547								
548	5-DBB-522-1990-400	CONTINGENCY	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
549		SUBTOTAL	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
550								
551	5-DBB-522-3310-100	TRAFFIC CONTROL, PS	35,296.00	30,830.00	21,002.00	45,312.00	45,312.00	45,312.00
552	5-DBB-522-3310-200	TRAFFIC CONTROL, EQ	0.00	0.00	0.00	0.00	0.00	0.00
553	5-DBB-522-3310-400	TRAFFIC CONTROL, CE	4,038.00	8,000.00	6,454.00	8,000.00	8,000.00	8,000.00
554		SUBTOTAL	39,334.00	38,830.00	27,456.00	53,312.00	53,312.00	53,312.00
555								
556	5-DBB-522-5110-100	GENERAL REPAIRS PERSONAL SERVICES	170,557.00	197,712.00	169,928.00	246,540.00	246,540.00	246,540.00
557	5-DBB-522-5110-200	GENERAL REPAIRS EQUIPMENT	33,782.00	0.00	0.00	0.00	0.00	0.00
558	5-DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL	101,751.00	111,294.00	79,732.00	153,780.00	178,780.00	178,780.00
559		SUBTOTAL	306,090.00	309,006.00	249,660.00	400,320.00	425,320.00	425,320.00
560								
561	5-DBB-522-5112-200	PERM IMPROVEMENTS, CHIPS	25,928.00	128,651.00	57,000.00	118,331.00	118,331.00	118,331.00
562		SUBTOTAL	25,928.00	128,651.00	57,000.00	118,331.00	118,331.00	118,331.00
563								
564	5-DBB-522-5130-100	MACHINERY PERSONAL SERVICES	82,812.00	86,448.00	63,704.00	89,725.00	89,725.00	89,725.00
565	5-DBB-522-5130-200	MACHINERY EQUIPMENT	0.00	196,101.00	196,101.00	0.00	0.00	0.00
566	5-DBB-522-5130-400	MACHINERY CONTRACTUAL	113,743.00	105,954.00	90,480.00	121,107.00	121,107.00	121,107.00
567	5-DBB-522-5130-410	VEHICLE WASH STATION	0.00	0.00	0.00	0.00	0.00	0.00
568		SUBTOTAL	196,555.00	388,503.00	350,285.00	210,832.00	210,832.00	210,832.00
569								
570	5-DBB-522-5132-100	GARAGE, PS	0.00	0.00	0.00	0.00	0.00	0.00
571	5-DBB-522-5132-200	GARAGE, EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
572	5-DBB-522-5132-400	GARAGE, CE	18,613.00	24,150.00	20,599.00	23,860.00	23,860.00	23,860.00
573		SUBTOTAL	18,613.00	24,150.00	20,599.00	23,860.00	23,860.00	23,860.00
574								
575	5-DBB-522-5140-100	MISC. (BRUSH & WEEDS) PS	22,872.00	20,473.00	14,002.00	30,208.00	30,208.00	30,208.00
576	5-DBB-522-5140-200	MISC. (BRUS & WEEDS)	0.00	0.00	0.00	0.00	35,000.00	35,000.00
577	5-DBB-522-5140-400	MISC. (BRUSH & WEEDS)	4,043.00	3,900.00	3,644.00	5,050.00	5,050.00	5,050.00
578		SUBTOTAL	26,915.00	24,373.00	17,646.00	35,258.00	70,258.00	70,258.00
579								
580	5-DBB-522-5142-100	SNOW REMOVAL PERSONAL SERVICES	134,155.00	156,141.00	66,463.00	158,033.00	158,033.00	158,033.00
581	5-DBB-522-5142-200	SNOW REMOVAL EQUIPMENT	0.00	0.00	7,679.00	0.00	0.00	0.00
582	5-DBB-522-5142-400	SNOW REMOVAL C.E.	115,869.00	145,900.00	129,079.00	143,920.00	143,920.00	143,920.00
583		SUBTOTAL	250,024.00	302,041.00	203,221.00	301,953.00	301,953.00	301,953.00
584								
585	5-DBB-522-8760-100	EMERGENCY DISASTER-BLIZZ.	0.00	0.00	0.00	0.00	0.00	0.00
586	5-DBB-522-8760-400	EMERGENCY DISASTER-FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
587	5-DBB-522-8760-410	EMERGENCY DISASTER-BLIZZ.	0.00	0.00	0.00	0.00	0.00	0.00
588		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
589								
590	5-DBB-522-9010-800	STATE RETIREMENT	63,455.00	53,632.00	15,987.00	77,189.00	77,189.00	77,189.00
591	5-DBB-522-9030-800	SOCIAL SECURITY	32,439.00	41,612.00	24,497.00	43,591.00	43,591.00	43,591.00
592	5-DBB-522-9040-800	WORKERS COMPENSATION	44,813.00	52,763.00	52,646.00	49,741.00	49,741.00	49,741.00
593	5-DBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
594	5-DBB-522-9055-800	DISABILITY INSURANCE	456.00	700.00	212.00	1,135.00	1,135.00	1,135.00
595	5-DBB-522-9060-800	MEDICAL INSURANCE	276,653.00	324,805.00	221,364.00	368,511.00	368,511.00	368,511.00
596	5-DBB-522-9061-800	DENTAL INSURANCE	12,185.00	13,193.00	8,889.00	12,685.00	12,685.00	12,685.00
597	5-DBB-522-9062-800	VISION PREMIUMS PAID	1,098.00	1,044.00	820.00	1,112.00	1,112.00	1,112.00
598	5-DBB-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
599		SUBTOTAL	431,099.00	487,749.00	324,415.00	553,964.00	553,964.00	553,964.00
600								
601	5-DBB-522-9730-000	BOND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
602	5-DBB-522-9730-600	BANS-PRINCIPLE	52,960.00	62,960.00	24,400.00	38,560.00	38,560.00	38,560.00
603	5-DBB-522-9730-705	BANS-INTEREST	13,768.00	28,519.00	1,988.00	16,167.00	16,167.00	16,167.00
604		SUBTOTAL	66,728.00	91,479.00	26,388.00	54,727.00	54,727.00	54,727.00
605								
606	5-DBB-522-9789-800	OTHER DEBT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
607	5-DBB-522-9789-700	INTEREST EXPENSE - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
608		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
609	5-DBB-522-9901-900	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
610	5-DBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
611								
612		DB FUND GRAND TOTAL	1,407,981.00	1,849,782.00	1,306,010.00	1,833,645.00	1,893,645.00	1,893,645.00
613		(HIGHWAY - PART TOWN FUND)						

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
614	5-SDA-100-0000-000	STORM WATER DISTRICT 1 FUND Ligotino	0.00	0.00	0.00	0.00	0.00	0.00
615		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
616								
617	5-SDA-522-1420-400	ATTORNEY CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
618		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
619								
620	5-SDA-522-1440-400	ENGINEERING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
621		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
622								
623	5-SDA-522-8140-100	STORM WATER DIST 1, PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00
624	5-SDA-522-8140-200	STORM WATER DIST 1, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
625	5-SDA-522-8140-400	STORM WATER DIST 1, CONTRACTUAL	0.00	1,470.00	0.00	1,470.00	1,470.00	1,470.00
626		SUBTOTAL	0.00	1,470.00	0.00	1,470.00	1,470.00	1,470.00
627								
628	5-SDA-522-9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
629	5-SDA-522-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
630	5-SDA-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
631	5-SDA-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
632	5-SDA-522-9060-800	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
633	5-SDA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
634		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
635								
636	5-SDA-522-9710-630	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
637	5-SDA-522-9710-735	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
638		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
639								
640	5-SDA-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
641	5-SDA-522-9730-715	BANS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
642		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
643								
644		SDA FUND GRAND TOTAL	0.00	1,470.00	0.00	1,470.00	1,470.00	1,470.00
645		(STORM WATER DISTRICT 1 FUND)						
646	5-SDB-100-0000-000	STORM WATER DISTRICT 2 FUND Lent	0.00	0.00	0.00	0.00	0.00	0.00
647	5-SDB-522-1420-400	ATTORNEY, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
648		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
649								
650	5-SDB-522-1440-400	ENGINEERING, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
651		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
652								
653	5-SDB-522-8140-100	STORM WATER DIST 2, PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
654	5-SDB-522-8140-200	STORM WATER DIST 2, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
655	5-SDB-522-8140-400	STORM WATER DIST 2, CONTRACTUAL	0.00	1,834.00	0.00	1,834.00	1,834.00	1,834.00
656		SUBTOTAL	0.00	1,834.00	0.00	1,834.00	1,834.00	1,834.00
657								
658	5-SDB-522-9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
659	5-SDB-522-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
660	5-SDB-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
661	5-SDB-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
662	5-SDB-522-9060-800	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
663	5-SDB-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
664		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
665								
666	5-SDB-522-9710-630	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
667	5-SDB-522-9710-735	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
668	5-SDB-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
669	5-SDB-522-9730-715	BANS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
670		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
671								
672		SDB FUND GRAND TOTAL	0.00	1,834.00	0.00	1,834.00	1,834.00	1,834.00
673		(STORM WATER DISTRICT 2 FUND)						
674	5-SDC-100-0000-000	STORM WATER DISTRICT 3 FUND Rappa						
675	5-SDC-522-1420-400	ATTORNEY, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
676		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
677								
678	5-SDC-522-1440-400	ENGINEERING, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
679		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00

2020 EXPENDITURE BUDGET

1	A	B	C	D	E	F	G	H
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
880								
881	5-SDC-522-8140-100	STORM WATER DIST 3 PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
882	5-SDC-522-8140-200	STORM WATER DIST 3 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
883	5-SDC-522-8140-400	STORM WATER DIST 3 CONTRACTUAL	0.00	1,688.00	0.00	1,688.00	1,688.00	1,688.00
884		<b>SUBTOTAL</b>	<b>0.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>1,688.00</b>	<b>1,688.00</b>	<b>1,688.00</b>
885								
886	5-SDC-522-9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
887	5-SDC-522-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
888	5-SDC-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
889	5-SDC-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
890	5-SDC-522-9060-800	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
891	5-SDC-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
892		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
893								
894	5-SDC-522-9710-630	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
895	5-SDC-522-9710-735	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
896		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
897								
898	5-SDC-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
899	5-SDC-522-9730-715	BANS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
900		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
901								
902								
903		<b>SDC FUND GRAND TOATL</b>	<b>0.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>1,688.00</b>	<b>1,688.00</b>	<b>1,688.00</b>
904		(STORM WATER DISTRICT 3 FUND)						
905	5-SDD-100-0000-000	STORM WATER DISTRICT 4 FUND Black Creek						
906	5-SDD-522-1420-400	ATTORNEY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
907		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
908								
909	5-SDD-522-1440-400	ENGINEERING, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
910		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
911								
912	5-SDD-522-8140-100	STORM WATER DIST 4 PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
913	5-SDD-522-8140-200	STORM WATER DIST 4 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
914	5-SDD-522-8140-400	STORM WATER DIST 4 CONTRACTUAL	0.00	2,385.00	0.00	2,385.00	2,385.00	2,385.00
915		<b>SUBTOTAL</b>	<b>0.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>2,385.00</b>	<b>2,385.00</b>	<b>2,385.00</b>
916								
917	5-SDD-522-9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
918	5-SDD-522-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
919	5-SDD-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
920	5-SDD-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
921	5-SDD-522-9060-800	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
922	5-SDD-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
923		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
924								
925	5-SDD-522-9710-630	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
926	5-SDD-522-9710-735	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
927		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
928								
929	5-SDD-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
930	5-SDD-522-9730-715	BANS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
931		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
932								
933								
934		<b>SDD FUND GRAND TOTAL</b>	<b>0.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>2,385.00</b>	<b>2,385.00</b>	<b>2,385.00</b>
935		(STORM WATER DISTRICT 4 FUND)						
936	5-SFD-522-1990-400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
937		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
938								
939	5-SFD-522-3410-400	FIRE PROTECTION DIST CONTRACTUAL EXP	360,476.00	413,939.00	272,610.00	433,050.00	433,050.00	433,050.00
940		<b>SUBTOTAL</b>	<b>360,476.00</b>	<b>413,939.00</b>	<b>272,610.00</b>	<b>433,050.00</b>	<b>433,050.00</b>	<b>433,050.00</b>
941								
942		<b>SFD FUND GRAND TOTAL</b>	<b>360,476.00</b>	<b>413,939.00</b>	<b>272,610.00</b>	<b>433,050.00</b>	<b>433,050.00</b>	<b>433,050.00</b>
943		(SPECIAL FIRE DISTRICT FUND)						

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
744								
745								
746	5-SSA-522-1420-400	ATTORNEY, CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
747		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
748								
749	5-SSA-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE	102.00	86.00	86.00	0.00	0.00	0.00
750	5-SSA-522-1440-410	WOODLAND POND, CNSTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
751		SUBTOTAL	102.00	86.00	86.00	0.00	0.00	0.00
752								
753	5-SSA-522-1670-400	SEWER 1-PRINTING-MAILING	200.00	165.00	129.00	165.00	165.00	165.00
754		SUBTOTAL	200.00	165.00	129.00	165.00	165.00	165.00
755								
756	5-SSA-522-1930-400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
757		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
758								
759	5-SSA-522-8110-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00	0.00
760	5-SSA-522-8110-400	ADMINISTRATION	0.00	0.00	0.00	0.00	468.00	468.00
761		SUBTOTAL	0.00	0.00	0.00	0.00	468.00	468.00
762								
763	5-SSA-522-8120-100	SEWAGE COLLECTING SYS PS	5,322.00	5,148.00	3,057.00	6,178.00	6,178.00	6,178.00
764	5-SSA-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
765	5-SSA-522-8120-400	SEWAGE COLLECTING SYS CE	16,097.00	17,825.00	12,326.00	18,538.00	18,538.00	18,538.00
766		SUBTOTAL	21,419.00	22,973.00	15,383.00	24,716.00	24,716.00	24,716.00
767								
768	5-SSA-522-8130-400	SEWAGE TREAT & DISP CE	160,185.00	180,000.00	128,245.00	166,000.00	166,000.00	166,000.00
769		SUBTOTAL	160,185.00	180,000.00	128,245.00	166,000.00	166,000.00	166,000.00
770								
771	5-SSA-522-9010-800	STATE RETIREMENT	936.00	706.00	184.00	595.00	595.00	595.00
772	5-SSA-522-9030-800	SOCIAL SECURITY	392.00	394.00	222.00	473.00	473.00	473.00
773	5-SSA-522-9040-800	WORKERS COMP	267.00	1,054.00	313.00	105.00	105.00	105.00
774	5-SSA-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
775	5-SSA-522-9060-800	MEDICAL INSURANCE	0.00	1,546.00	0.00	0.00	0.00	0.00
776	5-SSA-522-9061-800	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
777	5-SSA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
778		SUBTOTAL	1,595.00	3,700.00	719.00	1,173.00	1,173.00	1,173.00
779								
780	5-SSA-522-9999-990	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
781		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
782								
783								
784		SAF FUND GRAND TOTAL (SEWER 1 FUND)	183,501.00	206,924.00	144,562.00	192,054.00	192,522.00	192,522.00
785								
786	5-SSE-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00	0.00
787		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
788								
789	5-SSE-522-1440-400	ENGINEERING, CE	20.00	20.00	0.00	0.00	0.00	0.00
790		SUBTOTAL	20.00	20.00	0.00	0.00	0.00	0.00
791								
792	5-SSE-522-1670-400	SEWER 5-PRINTING-MAILING	114.00	60.00	82.00	60.00	60.00	60.00
793		SUBTOTAL	114.00	60.00	82.00	60.00	60.00	60.00
794								
795	5-SSE-522-8110-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00	0.00
796	5-SSE-522-8110-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	308.00	308.00
797		SUBTOTAL	0.00	0.00	0.00	0.00	308.00	308.00
798								
799	5-SSE-522-8120-100	SEWAGE COLLECTING SYS PS	3,291.00	3,089.00	1,915.00	3,007.00	3,007.00	3,007.00
800	5-SSE-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
801	5-SSE-522-8120-400	SEWAGE COLLECTING SYS CE	4,744.00	6,281.00	3,304.00	6,556.00	6,556.00	6,556.00
802		SUBTOTAL	8,035.00	9,370.00	5,219.00	9,563.00	9,563.00	9,563.00
803								
804	5-SSE-522-8130-400	SEWAGE TREAT & DISP CE	19,358.00	17,000.00	11,592.00	15,400.00	15,400.00	15,400.00
805		SUBTOTAL	19,358.00	17,000.00	11,592.00	15,400.00	15,400.00	15,400.00
806								
807	5-SSE-522-9010-800	STATE RETIREMENT	542.00	424.00	104.00	357.00	357.00	357.00
808	5-SSE-522-9030-800	SOCIAL SECURITY	242.00	192.00	139.00	230.00	230.00	230.00
809	5-SSE-522-9040-800	WORKERS COMP	160.00	207.00	206.00	70.00	70.00	70.00
810	5-SSE-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
811	5-SSE-522-9060-800	MEDICAL INSURANCE	0.00	119.00	0.00	0.00	0.00	0.00
812	5-SSE-522-9061-800	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
813	5-SSE-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
814		SUBTOTAL	944.00	942.00	443.00	657.00	657.00	657.00

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 8/12/18	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
815								
816	5-SSE-522-9710-630	SERIAL BONDS - PRINCIPAL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
817	5-SSE-522-9710-735	SERIAL BONDS - INTEREST	1,563.00	1,265.00	1,265.00	967.00	967.00	967.00
818		<b>SUBTOTAL</b>	<b>6,063.00</b>	<b>5,765.00</b>	<b>5,765.00</b>	<b>5,467.00</b>	<b>5,467.00</b>	<b>5,467.00</b>
819								
820	5-SSE-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
821	5-SSE-522-9730-715	BANS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
822		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
823								
824								
825		<b>SSE FUND GRAND TOTAL</b>	<b>34,534.00</b>	<b>33,157.00</b>	<b>23,107.00</b>	<b>31,147.00</b>	<b>31,455.00</b>	<b>31,455.00</b>
826		(SEWER 5 FUND)						
827	5-SSF-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00	0.00
828		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
829								
830	5-SSF-522-1440-400	ENGINEERING, CE	8,340.00	0.00	0.00	0.00	0.00	0.00
831		<b>SUBTOTAL</b>	<b>8,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
832								
833	5-SSF-522-1670-400	SEWER 6-PRINTING-MAILING	80.00	45.00	58.00	45.00	45.00	45.00
834		<b>SUBTOTAL</b>	<b>80.00</b>	<b>45.00</b>	<b>58.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
835								
836	5-SSF-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR						
837		EXPN	447.00	520.00	520.00	600.00	600.00	600.00
838		<b>SUBTOTAL</b>	<b>447.00</b>	<b>520.00</b>	<b>520.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
839	5-SSF-522-8110-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00	0.00
840	5-SSF-522-8110-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	220.00	220.00
841		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>220.00</b>
842								
843	5-SSF-522-8130-100	SEWAGE TREAT & DISP-P.S.	2,651.00	3,272.00	1,674.00	6,067.00	6,067.00	6,067.00
844	5-SSF-522-8130-200	SEWAGE TREAT & DISP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
845	5-SSF-522-8130-400	SEWAGE TREAT & DISP CE	32,291.00	31,106.00	23,673.00	33,314.00	33,314.00	33,314.00
846		<b>SUBTOTAL</b>	<b>34,942.00</b>	<b>34,378.00</b>	<b>25,347.00</b>	<b>39,381.00</b>	<b>39,381.00</b>	<b>39,381.00</b>
847								
848	5-SSF-522-9010-800	STATE RETIREMENT	771.00	543.00	136.00	268.00	268.00	268.00
849	5-SSF-522-9030-800	SOCIAL SECURITY	194.00	254.00	121.00	464.00	464.00	464.00
850	5-SSF-522-9040-800	WORKERS COMP	120.00	147.00	147.00	50.00	50.00	50.00
851	5-SSF-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
852	5-SSF-522-9060-800	MEDICAL INSURANCE	0.00	90.00	0.00	0.00	0.00	0.00
853	5-SSF-522-9061-800	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
854	5-SSF-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
855		<b>SUBTOTAL</b>	<b>1,085.00</b>	<b>1,034.00</b>	<b>404.00</b>	<b>782.00</b>	<b>782.00</b>	<b>782.00</b>
856								
857	5-SSF-522-9710-630	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
858	5-SSF-522-9710-735	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
859		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
860								
861	5-SSF-522-9730-610	BANS-PRINCIPLE	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
862	5-SSF-522-9730-715	BANS - INTEREST	4,541.00	9,639.00	0.00	11,050.00	11,050.00	11,050.00
863		<b>SUBTOTAL</b>	<b>13,041.00</b>	<b>18,139.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>19,550.00</b>
864	5-SSF-992-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
865		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
866								
867		<b>SSF FUND GRAND TOTAL</b>	<b>57,935.00</b>	<b>54,116.00</b>	<b>26,323.00</b>	<b>60,358.00</b>	<b>60,578.00</b>	<b>60,578.00</b>
868		(SEWER 6 FUND)						
869	5-SWA-522-1420-400	ATTORNEY, CE	460.00	0.00	160.00	0.00	0.00	0.00
870		<b>SUBTOTAL</b>	<b>460.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
871								
872	5-SWA-522-1440-400	ENGINEERING, CE	311.00	86.00	86.00	0.00	0.00	0.00
873	5-SWA-522-1440-410	WOODLAND POND, CNSTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
874		<b>SUBTOTAL</b>	<b>311.00</b>	<b>86.00</b>	<b>86.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
875								
876	5-SWA-522-1670-400	WATER 1-PRINTING-MAILING	439.00	250.00	295.00	250.00	250.00	250.00
877		<b>SUBTOTAL</b>	<b>439.00</b>	<b>250.00</b>	<b>295.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
878								
879	5-SWA-522-1930-400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
880		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
881								
882	5-SWA-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00	0.00
883	5-SWA-522-8310-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	1,123.00	1,123.00
884		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.00</b>	<b>1,123.00</b>



2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
885								
886	5-SWA-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	165,476.00	180,000.00	135,903.00	180,000.00	180,000.00	180,000.00
887		SUBTOTAL	165,476.00	180,000.00	135,903.00	180,000.00	180,000.00	180,000.00
888								
889	5-SWA-522-8340-100	TRNSMSN & DSTRBTN PS	13,136.00	15,055.00	7,643.00	12,818.00	12,818.00	12,818.00
890	5-SWA-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
891	5-SWA-522-8340-400	TRNSMSN & DSTRBTN CE	14,956.00	14,652.00	9,129.00	15,491.00	15,491.00	15,491.00
892		SUBTOTAL	28,092.00	29,707.00	16,772.00	28,309.00	28,309.00	28,309.00
893								
894	5-SWA-522-9010-800	STATE RETIREMENT	2,783.00	1,658.00	424.00	1,398.00	1,398.00	1,398.00
895	5-SWA-522-9030-800	SOCIAL SECURITY	966.00	1,170.00	555.00	981.00	981.00	981.00
896	5-SWA-522-9040-800	WORKERS COMP	626.00	751.00	751.00	253.00	253.00	253.00
897	5-SWA-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
898	5-SWA-522-9060-800	MEDICAL INSURANCE	0.00	466.00	0.00	0.00	0.00	0.00
899	5-SWA-522-9061-800	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
900	5-SWA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
901		SUBTOTAL	4,375.00	4,045.00	1,730.00	2,632.00	2,632.00	2,632.00
902								
903	5-SWA-522-9730-610	BANS-PRINCIPLE	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00
904	5-SWA-522-9730-715	BANS - INTEREST	3,879.00	3,754.00	3,753.00	5,799.00	5,799.00	5,799.00
905		SUBTOTAL	21,429.00	21,304.00	21,303.00	23,349.00	23,349.00	23,349.00
906								
907	5-SWA-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
908		SWA FUND GRAND TOTAL	220,662.00	236,392.00	176,249.00	234,540.00	235,663.00	235,663.00
909		(WATER 1 FUND)						
910	5-SWB-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00	0.00
911		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
912								
913	5-SWB-522-1440-400	ENGINEERING, CE	20.00	0.00	0.00	0.00	0.00	0.00
914		SUBTOTAL	20.00	0.00	0.00	0.00	0.00	0.00
915								
916	5-SWB-522-1670-400	WATER 2-PRINTING-MAILING	35.00	20.00	34.00	20.00	20.00	20.00
917		SUBTOTAL	35.00	20.00	34.00	20.00	20.00	20.00
918								
919	5-SWB-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00	0.00
920	5-SWB-522-8310-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	98.00	98.00
921		SUBTOTAL	0.00	0.00	0.00	0.00	98.00	98.00
922								
923	5-SWB-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	67,077.00	67,000.00	47,174.00	64,000.00	64,000.00	64,000.00
924		SUBTOTAL	67,077.00	67,000.00	47,174.00	64,000.00	64,000.00	64,000.00
925								
926	5-SWB-522-8340-100	TRNSMSN & DSTRBTN PS	1,111.00	3,010.00	659.00	1,836.00	1,836.00	1,836.00
927	5-SWB-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
928	5-SWB-522-8340-400	TRNSMSN & DSTRBTN CE	3,993.00	3,851.00	1,229.00	4,947.00	4,947.00	4,947.00
929		SUBTOTAL	5,104.00	6,861.00	1,888.00	6,783.00	6,783.00	6,783.00
930								
931	5-SWB-522-9010-800	STATE RETIREMENT	578.00	141.00	40.00	119.00	119.00	119.00
932	5-SWB-522-9030-800	SOCIAL SECURITY	82.00	232.00	48.00	141.00	141.00	141.00
933	5-SWB-522-9040-800	WORKERS COMP	54.00	66.00	66.00	22.00	22.00	22.00
934	5-SWB-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
935	5-SWB-522-9060-800	MEDICAL INSURANCE	0.00	40.00	0.00	0.00	0.00	0.00
936	5-SWB-522-9061-800	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
937	5-SWB-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
938		SUBTOTAL	714.00	479.00	184.00	282.00	282.00	282.00
939								
940	5-SWB-522-9730-610	BANS-PRINCIPLE	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00
941	5-SWB-522-9730-715	BANS - INTEREST	845.00	818.00	818.00	1,264.00	1,264.00	1,264.00
942		SUBTOTAL	4,670.00	4,643.00	4,643.00	5,089.00	5,089.00	5,089.00
943								
944	5-SWB-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
945		SWB FUND GRAND TOTAL	77,620.00	79,003.00	63,693.00	76,174.00	76,272.00	76,272.00
946		(WATER 2 FUND)						
947	5-SWC-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00	0.00
948		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
949								
950	5-SWC-522-1440-400	ENGINEERING, CE	3.00	0.00	0.00	0.00	0.00	0.00
951		SUBTOTAL	3.00	0.00	0.00	0.00	0.00	0.00
952								
953	5-SWC-522-1670-400	WATER 3-PRINTING-MAILING	4.00	20.00	6.00	20.00	20.00	20.00
954		SUBTOTAL	4.00	20.00	6.00	20.00	20.00	20.00

2020 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
955								
956	5-SWC-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00	0.00
957	5-SWC-522-8310-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	10.00	10.00
958		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
959								
960	5-SWC-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	4,893.00	2,200.00	1,706.00	2,300.00	2,300.00	2,300.00
961		<b>SUBTOTAL</b>	<b>4,893.00</b>	<b>2,200.00</b>	<b>1,706.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
962								
963	5-SWC-522-8340-100	TRNSMSN & DSTRBTN PS	308.00	1,257.00	180.00	709.00	709.00	709.00
964	5-SWC-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
965	5-SWC-522-8340-400	TRNSMSN & DSTRBTN CE	571.00	1,429.00	433.00	1,451.00	1,451.00	1,451.00
966		<b>SUBTOTAL</b>	<b>879.00</b>	<b>2,686.00</b>	<b>613.00</b>	<b>2,160.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
967								
968	5-SWC-522-9010-800	STATE RETIREMENT	233.00	36.00	8.00	30.00	30.00	30.00
969	5-SWC-522-9030-800	SOCIAL SECURITY	23.00	97.00	13.00	54.00	54.00	54.00
970	5-SWC-522-9040-800	WORKERS COMP	14.00	14.00	6.00	2.00	2.00	2.00
971	5-SWC-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
972	5-SWC-522-9060-800	MEDICAL INSURANCE	0.00	10.00	0.00	0.00	0.00	0.00
973	5-SWC-522-9061-800	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
974	5-SWC-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
975		<b>SUBTOTAL</b>	<b>270.00</b>	<b>157.00</b>	<b>27.00</b>	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>
976								
977	5-SWC-522-9730-610	BANS-PRINCIPLE	4,125.00	4,125.00	16,125.00	4,125.00	4,125.00	4,125.00
978	5-SWC-522-9730-715	BANS - INTEREST	529.00	867.00	867.00	972.00	972.00	972.00
979		<b>SUBTOTAL</b>	<b>4,654.00</b>	<b>4,992.00</b>	<b>16,992.00</b>	<b>5,097.00</b>	<b>5,097.00</b>	<b>5,097.00</b>
980	5-SWC-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
981	5-SWC-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
982		<b>SWC FUND GRAND TOTAL</b>	<b>10,703.00</b>	<b>10,055.00</b>	<b>19,344.00</b>	<b>9,663.00</b>	<b>9,673.00</b>	<b>9,673.00</b>
983		(WATER 3 FUND)						
984	5-SWD-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00	0.00
985		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
986								
987	5-SWD-522-1440-400	ENGINEERING, CE	30.00	0.00	0.00	0.00	0.00	0.00
988	5-SWD-522-1440-410	WOODLAND POND, CNSTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
989		<b>SUBTOTAL</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
990								
991	5-SWD-522-1670-400	WATER 4-PRINTING-MAILING	60.00	35.00	44.00	35.00	35.00	35.00
992		<b>SUBTOTAL</b>	<b>60.00</b>	<b>35.00</b>	<b>44.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
993								
994	5-SWD-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00	0.00
995	5-SWD-522-8310-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	163.00	163.00
996		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.00</b>	<b>163.00</b>
997								
998	5-SWD-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	8,497.00	9,600.00	6,237.00	9,600.00	9,600.00	9,600.00
999		<b>SUBTOTAL</b>	<b>8,497.00</b>	<b>9,600.00</b>	<b>6,237.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>
1000								
1001	5-SWD-522-8340-100	TRNSMSN & DSTRBTN PS	1,855.00	2,788.00	1,076.00	1,962.00	1,962.00	1,962.00
1002	5-SWD-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1003	5-SWD-522-8340-400	TRNSMSN & DSTRBTN CE	781.00	1,480.00	586.00	1,581.00	1,581.00	1,581.00
1004		<b>SUBTOTAL</b>	<b>2,636.00</b>	<b>4,268.00</b>	<b>1,662.00</b>	<b>3,543.00</b>	<b>3,543.00</b>	<b>3,543.00</b>
1005								
1006	5-SWD-522-9010-800	STATE RETIREMENT	517.00	268.00	64.00	208.00	208.00	208.00
1007	5-SWD-522-9030-800	SOCIAL SECURITY	137.00	214.00	78.00	151.00	151.00	151.00
1008	5-SWD-522-9040-800	WORKERS COMP	93.00	109.00	109.00	37.00	37.00	37.00
1009	5-SWD-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1010	5-SWD-522-9060-800	MEDICAL INSURANCE	0.00	70.00	0.00	0.00	0.00	0.00
1011	5-SWD-522-9061-800	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1012	5-SWD-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
1013		<b>SUBTOTAL</b>	<b>747.00</b>	<b>661.00</b>	<b>251.00</b>	<b>396.00</b>	<b>396.00</b>	<b>396.00</b>
1014	5-SWD-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0	0.00	0.00	0.00	0.00
1015								
1016		<b>SWD FUND GRAND TOTAL</b>	<b>11,970.00</b>	<b>14,564.00</b>	<b>8,194.00</b>	<b>13,574.00</b>	<b>13,737.00</b>	<b>13,737.00</b>
1017		(WATER 4 FUND)						
1018	5-LLL-522-7410-400	LIBRARY CONTRACTUAL EXPENSE	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00
1019		<b>SUBTOTAL</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>
1020								
1021		<b>LLL FUND GRAND TOTAL</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>
1022		(LIBRARY FUND)						

2020 REVENUE BUDGET

1	A	B	2018		2019 AS OF 9/12/19	2020		2020	
			ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUAL	AS MODIFIED	TENTATIVE	PRELIMINARY
2	5-AAA-980-1001-000	PROPERTY TAX	6,645,954.00	7,035,382.00	7,052,938.00	7,309,492.00	7,374,492.00	7,401,492.00	
3	5-AAA-980-1081-000	PILOT PAYMENTS	125,028.00	110,000.00	137,560.00	120,000.00	120,000.00	120,000.00	
4	5-AAA-980-1090-000	INT & PNLTs ON REAL PRPTY	41,362.00	36,000.00	45,056.00	40,000.00	40,000.00	40,000.00	
5	5-AAA-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	248,719.00	240,000.00	130,893.00	240,000.00	240,000.00	240,000.00	
6	5-AAA-980-1255-000	CLERK FEES	1,988.00	2,000.00	1,568.00	2,000.00	2,000.00	2,000.00	
7	5-AAA-980-1519-000	POLICE EVENT REVIEW	1,718.00	1,000.00	1,046.00	1,000.00	1,000.00	1,000.00	
8	5-AAA-980-1520-000	POLICE FEES	46,630.00	21,650.00	29,194.00	20,444.00	20,444.00	20,444.00	
9	5-AAA-980-1550-000	DOG CONTROL FEES	300.00	300.00	128.00	300.00	300.00	300.00	
10	5-AAA-980-1750-000	UCAT LOOP BUS FARE	0.00	15,000.00	0.00	0.00	0.00	0.00	
11	5-AAA-980-2001-000	RECREATION - DAY CAMP	0.00	0.00	0.00	0.00	0.00	0.00	
12	5-AAA-980-2003-000	YOUTH BUS TRIP FEES	142.00	2,000.00	0.00	0.00	0.00	0.00	
13	5-AAA-980-2004-000	RECREATION- MORIELLO POOL	134,204.00	135,100.00	146,628.00	144,550.00	144,550.00	144,550.00	
14	5-AAA-980-2006-000	REC-COMM CTR USAGE FEES	21,268.00	20,000.00	14,977.00	20,000.00	20,000.00	20,000.00	
15	5-AAA-980-2008-000	GENERAL REC ACTIVITY FEES	1,260.00	100.00	0.00	0.00	0.00	0.00	
16	5-AAA-980-2009-000	YOUTH - G.A.M.E.S.	640.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
17	5-AAA-980-2012-000	RECREATION-CONCESSIONS	750.00	1,000.00	750.00	750.00	750.00	750.00	
18	5-AAA-980-2014-000	TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
19	5-AAA-980-2089-000	OTHER CULTURE & REC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
20	5-AAA-980-2130-000	LANDFILL FEES	88,804.00	90,000.00	61,401.00	90,000.00	90,000.00	90,000.00	
21	5-AAA-980-2130-010	SPONSORSHIPS & DONATIONS-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	
22	5-AAA-980-2131-000	RECYCLING- U.C.R.R.A.	0.00	0.00	0.00	0.00	0.00	0.00	
23	5-AAA-980-2389-000	HOME & COMM./ OTHER GVTS (Crossing Gu	0.00	0.00	0.00	0.00	0.00	0.00	
24	5-AAA-980-2401-000	INTEREST & EARNINGS	374.00	80.00	988.00	200.00	200.00	200.00	
25	5-AAA-980-2402-000	MONEY MARKET INTEREST	17,455.00	15,000.00	28,482.00	20,000.00	20,000.00	20,000.00	
26	5-AAA-980-2410-000	LEASE OF PROPERTY	11,500.00	5,000.00	1,800.00	202,000.00	202,000.00	202,000.00	
27	5-AAA-980-2450-000	COMMISSIONS	1,716.00	500.00	905.00	500.00	500.00	500.00	
28	5-AAA-980-2530-000	GAMES OF CHANCE FEES	30.00	30.00	10.00	30.00	30.00	30.00	
29	5-AAA-980-2544-000	DOG LICENSES	1,031.00	1,300.00	1,155.00	1,300.00	1,300.00	1,300.00	
30	5-AAA-980-2545-000	LICENSES, OTHER	3,537.00	2,000.00	2,189.00	2,000.00	2,000.00	2,000.00	
31	5-AAA-980-2610-000	FINES & FORFEITED PROC	336,735.00	300,000.00	177,552.00	300,000.00	300,000.00	300,000.00	
32	5-AAA-980-2626-000	FORFEIT CRIME PROCEED RES	0.00	0.00	0.00	0.00	0.00	0.00	
33	5-AAA-980-2650-000	SALES OF SCRAP, ETC.	8,520.00	9,000.00	4,691.00	9,000.00	9,000.00	9,000.00	
34	5-AAA-980-2651-000	RECYCLING & REUSE CTR	22,349.00	20,000.00	18,510.00	20,000.00	20,000.00	20,000.00	
35	5-AAA-980-2652-000	COMPOSTING	6,142.00	15,000.00	4,518.00	15,000.00	15,000.00	15,000.00	
36	5-AAA-980-2655-000	SALES, OTHER	0.00	0.00	4,300.00	0.00	0.00	0.00	
37	5-AAA-980-2660-000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
38	5-AAA-980-2665-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
39	5-AAA-980-2680-000	INSURANCE RECOVERIES	750.00	0.00	44,937.00	0.00	0.00	0.00	
40	5-AAA-980-2690-000	OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	
41	5-AAA-980-2691-000	INS.RECOVERIES-RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	
42	5-AAA-980-2700-000	MED. INS. PREMIUM CONTRIB	85,179.00	79,906.00	76,009.00	115,055.00	115,055.00	115,055.00	
43	5-AAA-980-2700-100	DENTAL INS. PREMIUM CONTRIB	37,377.00	38,624.00	26,133.00	39,671.00	39,671.00	39,671.00	
44	5-AAA-980-2700-200	VISION INSURANCE CONTRIBUTION	9,940.00	10,087.00	7,456.00	11,973.00	11,973.00	11,973.00	
45	5-AAA-980-2700-300	DISABILITY-EMPLOYEE CONTRIBUTIONS	2,966.00	2,700.00	1,966.00	2,700.00	2,700.00	2,700.00	
46	5-AAA-980-2701-000	REFUND PRIOR YR EXPEND	1,783.00	0.00	3,009.00	0.00	0.00	0.00	
47	5-AAA-980-2705-000	GIFTS & DONATIONS	3,000.00	3,000.00	3,050.00	3,000.00	3,000.00	3,000.00	
48	5-AAA-980-2710-000	OTHER REV.-HOST BENEFIT	102,105.00	76,000.00	42,692.00	85,000.00	85,000.00	85,000.00	
49	5-AAA-980-2715-000	PROCEEDS OF SEIZED & UNCLAIMED PROP	255,982.00	0.00	0.00	0.00	0.00	0.00	
50	5-AAA-980-2770-000	OTHER UNCLASSIFIED REVENUES	94.00	0.00	105.00	0.00	0.00	0.00	
51	5-AAA-980-2770-100	OTHER UNCLASSIFIED-COPY & FEES	6,260.00	5,000.00	5,260.00	5,000.00	5,000.00	5,000.00	
52	5-AAA-980-2771-000	DONATIONS - YOUTH CENTER	175.00	4,000.00	0.00	0.00	0.00	0.00	
53	5-AAA-980-3001-000	STATE AID/PER CAPITA	91,745.00	41,745.00	0.00	41,745.00	41,745.00	41,745.00	
54	5-AAA-980-3005-000	MORTGAGE TAX	170,462.00	150,000.00	99,619.00	150,000.00	150,000.00	150,000.00	
55	5-AAA-980-3575-000	POLICE STATE GRANTS (PTS, CHILD SFTY)	7,463.00	0.00	2,677.00	0.00	0.00	0.00	
56	5-AAA-980-3576-000	GRANT-COMM CTR ESDC	0.00	0.00	0.00	0.00	0.00	0.00	
57	5-AAA-980-3578-000	NYS-PEDESTRIAN CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	
58	5-AAA-980-3580-000	POLICE-RECOVERY ACT GRANT	252.00	0.00	0.00	0.00	0.00	0.00	
59	5-AAA-980-3588-000	STATE-BYRNE JUSTICE GRANT	860.00	0.00	0.00	0.00	0.00	0.00	
60	5-AAA-980-3589-000	STATE AID - GRANT	56,304.00	0.00	0.00	0.00	0.00	0.00	
61	5-AAA-980-3592-000	STATE GRANT-GREENWAY COMM	0.00	25,000.00	2,750.00	0.00	0.00	0.00	
62	5-AAA-980-3593-000	STATE GRANT-GREENWAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	
63	5-AAA-980-3595-000	STATE-MILLBROOK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
64	5-AAA-980-3596-000	NYS-GREENWAY TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
65	5-AAA-980-3597-000	FED-USDA RE-USE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
66	5-AAA-980-3598-000	NYS-HIGH PRIORITY PLANNIN	0.00	0.00	0.00	0.00	0.00	0.00	
67	5-AAA-980-3599-000	NYS DEC RECYCLING GRANT	0.00	91,520.00	91,520.00	0.00	0.00	0.00	
68	5-AAA-980-3820-000	YOUTH PROGRAMS	4,000.00	0.00	0.00	0.00	0.00	0.00	
69	5-AAA-980-3990-000	COMMUNITY PARTNERSHIP DFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
70	5-AAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	
71	5-AAA-980-5031-000	INTERFUND TRANSFERS	0.00	1,803.00	1,803.00	0.00	0.00	0.00	
72	5-AAA-980-9997-000	APPROP RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
73	5-AAA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	161,550.00	0.00	0.00	0.00	0.00	
74									
75		<b>A FUND GRAND TOTAL</b>	<b>8,604,853.00</b>	<b>8,771,377.00</b>	<b>8,276,205.00</b>	<b>9,015,710.00</b>	<b>9,080,710.00</b>	<b>9,107,710.00</b>	

2020 REVENUE BUDGET

1	A	B	C		D		E		F		G		H	
			2018 ACTUAL	2019 AS MODIFIED	2019 AS OF 9/12/19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED						
76	5-BBB-980-1001-000	REAL PROPERTY TAX	93,651.00	202,504.00	202,504.00	292,219.00	291,779.00	274,779.00						
77	5-BBB-980-1170-000	CABLEVISION FRANCHISE	89,707.00	83,000.00	43,891.00	83,000.00	83,000.00	83,000.00						
78	5-BBB-980-1289-000	OTHER GEN DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00						
79	5-BBB-980-1540-000	SIMPLIFIED SITE PLAN FEES	2,795.00	3,000.00	10,830.00	3,500.00	3,500.00	3,500.00						
80	5-BBB-980-1560-000	SAFETY FEES (INC FIRE INSP)	0.00	6,000.00	0.00	6,500.00	6,500.00	6,500.00						
81	5-BBB-980-1570-000	CHARGES FOR DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00						
82	5-BBB-980-1589-000	TITLE SEARCH FEES	13,300.00	12,000.00	9,400.00	12,000.00	12,000.00	12,000.00						
83	5-BBB-980-2089-000	OTHER CULTURE & REC INCO	0.00	2,750.00	0.00	3,000.00	3,000.00	3,000.00						
84	5-BBB-980-2110-000	ZONING FEES	10,800.00	3,000.00	2,600.00	3,000.00	3,000.00	3,000.00						
85	5-BBB-980-2115-000	PLANNING BOARD FEES	12,883.00	14,000.00	16,750.00	17,000.00	17,000.00	17,000.00						
86	5-BBB-980-2116-000	PLANNING BOARD REIMB. FEE	0.00	0.00	0.00	0.00	0.00	0.00						
87	5-BBB-980-2189-000	WETLANDS PROTECTION	0.00	0.00	1,554.00	0.00	0.00	0.00						
88	5-BBB-980-2389-000	HOME & COMM/OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00						
89	5-BBB-980-2401-000	INTEREST & EARNINGS	237.00	60.00	687.00	200.00	200.00	200.00						
90	5-BBB-980-2402-000	MONEY MARKET INTEREST	561.00	250.00	1,151.00	500.00	500.00	500.00						
91	5-BBB-980-2555-000	BLDG & ALTERATION PERMITS	44,117.00	46,000.00	36,671.00	46,000.00	46,000.00	46,000.00						
92	5-BBB-980-2590-000	SIGN PERMITS	816.00	800.00	378.00	800.00	800.00	800.00						
93	5-BBB-980-2591-000	OPERATING PERMITS	500.00	500.00	700.00	500.00	500.00	500.00						
94	5-BBB-980-2680-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00						
95	5-BBB-980-2700-000	MED INS PREMIUM CONTRIB	2,715.00	3,004.00	1,980.00	3,208.00	3,208.00	3,208.00						
96	5-BBB-980-2700-001	DENTAL INS PREMIUM CONTRIB	688.00	995.00	458.00	708.00	708.00	708.00						
97	5-BBB-980-2700-002	VISION INS PREMIUM CONTRIB	269.00	0.00	180.00	277.00	277.00	277.00						
98	5-BBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUMS DEDUCT	163.00	0.00	101.00	150.00	150.00	150.00						
99	5-BBB-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00						
100	5-BBB-980-2705-000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00						
101	5-BBB-980-2706-000	DONATIONS-GLOBAL WARMING	0.00	0.00	0.00	0.00	0.00	0.00						
102	5-BBB-980-2707-000	HISTORIC PRES DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00						
103	5-BBB-980-2770-000	UNCLASSIFIED REVENUES	133.00	0.00	3,016.00	0.00	0.00	0.00						
104	5-BBB-980-3001-000	STATE AID/PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00						
105	5-BBB-980-3005-000	MORTGAGE TAX	0.00	0.00	0.00	0.00	0.00	0.00						
106	5-BBB-980-3389-000	STATE AID-C.E.R.T.	0.00	0.00	0.00	0.00	0.00	0.00						
107	5-BBB-980-3390-000	STATE AID-CITIZEN CORPS	0.00	0.00	0.00	0.00	0.00	0.00						
108	5-BBB-980-3586-000	MUNI-SHAWANAGUNK BYWAY	0.00	0.00	0.00	0.00	0.00	0.00						
109	5-BBB-980-3587-000	STATE-SHAWANAGUNK BYWAY	0.00	0.00	0.00	0.00	0.00	0.00						
110	5-BBB-980-3588-000	GRANT-299 GATEWAY MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00						
111	5-BBB-980-3589-000	MILLBROOK GREENWAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00						
112	5-BBB-980-3590-000	STATE GRANT-	147.00	0.00	0.00	0.00	0.00	0.00						
113	5-BBB-980-4389-000	PUBLIC SAFETY, OTHER	2,298.00	0.00	1,532.00	0.00	0.00	0.00						
114	5-BBB-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00						
115	5-BBB-980-9998-000	APPROPRIATED FUND BALANCE	0.00	87,763.00	0.00	0.00	0.00	0.00						
116														
117		<b>B FUND GRAND TOTAL</b>	<b>275,780.00</b>	<b>465,626.00</b>	<b>334,383.00</b>	<b>472,562.00</b>	<b>472,122.00</b>	<b>455,122.00</b>						
118	5-DAA-980-1001-000	REAL PROPERTY TAX	286,718.00	310,120.00	310,120.00	155,917.00	155,917.00	155,917.00						
119	5-DAA-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00						
120	5-DAA-980-2404-000	INTEREST MONEY MARKET	673.00	600.00	1,058.00	650.00	650.00	650.00						
121	5-DAA-980-2700-000	MED INS PREMIUM CONTRIB	12,744.00	11,828.00	8,524.00	5,379.00	5,379.00	5,379.00						
122	5-DAA-980-2700-100	DENTAL INS PREMIUM CONTRIB	2,981.00	2,987.00	1,895.00	1,811.00	1,811.00	1,811.00						
123	5-DAA-980-2700-200	VISION INS PREMIUM CONTRIB	426.00	0.00	226.00	162.00	162.00	162.00						
124	5-DAA-980-2700-200	REFUND PRIOR YR EXPEND	529.00	0.00	0.00	0.00	0.00	0.00						
125	5-DAA-980-2700-300	DISABILITY-EMPLOYEE PREM DED	92.00	0.00	62.00	48.00	48.00	48.00						
126	5-DAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00						
127	5-DAA-980-9999-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00						
128														
129		<b>DA FUND GRAND TOTAL</b>	<b>304,163.00</b>	<b>325,535.00</b>	<b>321,885.00</b>	<b>163,967.00</b>	<b>163,967.00</b>	<b>163,967.00</b>						
130	5-DBB-980-1001-000	REAL PROPERTY TAX	1,321,785.00	1,368,055.00	1,368,055.00	1,680,158.00	1,740,158.00	1,740,158.00						
131	5-DBB-980-1789-000	OTHER TRANSP DEPART INCOME	0.00	0.00	0.00	0.00	0.00	0.00						
132	5-DBB-980-2210-000	GENERAL SERVICES, OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00						
133	5-DBB-980-2401-000	INTEREST & EARNINGS	361.00	0.00	1,139.00	400.00	400.00	400.00						
134	5-DBB-980-2402-000	INTEREST-MONEY MARKET	4,428.00	1,200.00	4,219.00	2,000.00	2,000.00	2,000.00						
135	5-DBB-980-2590-000	PERMITS, OTHER	300.00	0.00	300.00	200.00	200.00	200.00						
136	5-DBB-980-2650-000	SALES OF SCRAP, ETC.	0.00	0.00	78.00	0.00	0.00	0.00						
137	5-DBB-980-2665-000	SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00						
138	5-DBB-980-2680-000	INSURANCE RECOVERIES	3,632.00	0.00	1,718.00	0.00	0.00	0.00						
139	5-DBB-980-2700-000	MED INS PREMIUM CONTRIB	15,897.00	16,043.00	13,021.00	24,678.00	24,678.00	24,678.00						
140	5-DBB-980-2700-100	DENTAL INS PREMIUM CONTRIB	5,875.00	6,597.00	4,018.00	6,533.00	6,533.00	6,533.00						
141	5-DBB-980-2700-200	VISION INS PREMIUM CONTRIB	1,057.00	1,044.00	772.00	1,145.00	1,145.00	1,145.00						
142	5-DBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUM DED	259.00	0.00	161.00	200.00	200.00	200.00						
143	5-DBB-980-2701-000	REFUND PRIOR YR EXPEND	3,459.00	0.00	134,960.00	0.00	0.00	0.00						
144	5-DBB-980-2770-000	MISCELLANEOUS REVENUES	0.00	0.00	700.00	0.00	0.00	0.00						
145	5-DBB-980-2801-000	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00						
146	5-DBB-980-3501-000	C H I P S	25,928.00	324,752.00	0.00	118,331.00	118,331.00	118,331.00						
147	5-DBB-980-3960-000	STATE AID-EMER. DIS.ASST.	0.00	0.00	0.00	0.00	0.00	0.00						
148	5-DBB-980-4960-000	FED. AID- EMER. DIS. ASST	0.00	0.00	0.00	0.00	0.00	0.00						
149	5-DBB-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00						
150	5-DBB-980-9997-000	APPROP RES FOR PY ENC	0.00	0.00	0.00	0.00	0.00	0.00						
151	5-DBB-980-9998-000	APPROP. EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00	0.00						
152	5-DBB-980-9999-000	APPROPRIATED FUND BALANCE	0.00	155,703.00	0.00	0.00	0.00	0.00						
153														
154		<b>DB FUND GRAND TOTAL</b>	<b>1,382,981.00</b>	<b>1,873,394.00</b>	<b>1,529,141.00</b>	<b>1,833,645.00</b>	<b>1,893,645.00</b>	<b>1,893,645.00</b>						

2020 REVENUE BUDGET

1	A	B	2018		2019	2019 AS OF	2020	2020	2020
			ACTUAL	AS MODIFIED	9/12/19	TENTATIVE	PRELIMINARY	ADOPTED	
155	5-SDA-980-1030-000	SPECIAL ASSESSMENTS	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	
156	5-SDA-980-2120-000	STORM WATER DIST 1 REV	0.00	0.00	0.00	0.00	0.00	0.00	
157	5-SDA-980-2122-000	STORM WATER MAINT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
158	5-SDA-980-2128-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00	0.00	
159	5-SDA-980-2401-000	INTEREST & EARNINGS	116.00	0.00	112.00	0.00	0.00	0.00	
160	5-SDA-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
161									
162		<b>SDA FUND GRAND TOTAL</b>	<b>1,586.00</b>	<b>1,470.00</b>	<b>1,582.00</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>1,470.00</b>	
163	5-SDB-980-1030-000	SPECIAL ASSESSMENTS	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	
164	5-SDB-980-2120-000	STORM WATER DIST 2 REV	0.00	0.00	0.00	0.00	0.00	0.00	
165	5-SDB-980-2122-000	STORM WATER MAINT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
166	5-SDB-980-2128-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00	0.00	
167	5-SDB-980-2401-000	INTEREST & EARNINGS	129.00	0.00	125.00	0.00	0.00	0.00	
168	5-SDB-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
169									
170		<b>SDB FUND GRAND TOTAL</b>	<b>1,963.00</b>	<b>1,834.00</b>	<b>1,959.00</b>	<b>1,834.00</b>	<b>1,834.00</b>	<b>1,834.00</b>	
171	5-SDC-980-1030-000	SPECIAL ASSESSMENTS	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	
172	5-SDC-980-2120-000	STORM WATER DIST 3 REV	0.00	0.00	0.00	0.00	0.00	0.00	
173	5-SDC-980-2122-000	STORM WATER MAINT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
174	5-SDC-980-2128-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00	0.00	
175	5-SDC-980-2401-000	INTEREST & EARNINGS	82.00	0.00	81.00	0.00	0.00	0.00	
176	5-SDC-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
177									
178		<b>SDC FUND GRAND TOTAL</b>	<b>1,770.00</b>	<b>1,688.00</b>	<b>1,769.00</b>	<b>1,688.00</b>	<b>1,688.00</b>	<b>1,688.00</b>	
179	5-SDD-980-1030-000	SPECIAL ASSESSMENTS	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	
180	5-SDD-980-2120-000	STORM WATER DIST 4 REV	0.00	0.00	0.00	0.00	0.00	0.00	
181	5-SDD-980-2122-000	STORM WATER MAINT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
182	5-SDD-980-2128-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00	0.00	
183	5-SDD-980-2401-000	INTEREST & EARNINGS	118.00	0.00	115.00	0.00	0.00	0.00	
184	5-SDD-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
185									
186		<b>SDD FUND GRAND TOTAL</b>	<b>2,503.00</b>	<b>2,385.00</b>	<b>2,500.00</b>	<b>2,385.00</b>	<b>2,385.00</b>	<b>2,385.00</b>	
187	5-SFD-980-1001-000	REAL PROPERTY TAX	436,825.00	390,670.00	390,670.00	365,967.00	365,967.00	365,967.00	
188	5-SFD-980-2401-000	INTEREST & EARNINGS	1,263.00	0.00	1,473.00	0.00	0.00	0.00	
189	5-SFD-980-2701-000	REFUND PRIOR YR EXPEND	23,269.00	0.00	0.00	0.00	0.00	0.00	
190	5-SFD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	23,269.00	0.00	67,083.00	67,083.00	67,083.00	
191									
192		<b>SFD FUND GRAND TOTAL</b>	<b>461,357.00</b>	<b>413,939.00</b>	<b>392,143.00</b>	<b>433,050.00</b>	<b>433,050.00</b>	<b>433,050.00</b>	
193	5-SSA-980-1030-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
194	5-SSA-980-2120-000	SEWER RENTS	217,909.00	199,124.00	101,353.00	184,254.00	184,722.00	184,722.00	
195	5-SSA-980-2122-000	SEWER 1 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00	0.00	
196	5-SSA-980-2123-000	WOODLAND POND	11,704.00	7,000.00	2,580.00	7,000.00	7,000.00	7,000.00	
197	5-SSA-980-2128-000	PENALTIES & INST ON RENTS	4,186.00	800.00	1,458.00	800.00	800.00	800.00	
198	5-SSA-980-2401-000	INTEREST & EARNINGS	924.00	0.00	1,148.00	0.00	0.00	0.00	
199	5-SSA-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
200	5-SSA-980-2701-000	REFUND PRIOR YR EXP	13.00	0.00	61.00	0.00	0.00	0.00	
201	5-SSA-980-9999-000	SEWER 1 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
202									
203		<b>SSA FUND GRAND TOTAL</b>	<b>234,736.00</b>	<b>206,924.00</b>	<b>106,600.00</b>	<b>192,054.00</b>	<b>192,522.00</b>	<b>192,522.00</b>	
204	5-SSE-980-1030-000	SPECIAL ASSESSMENTS	6,063.00	5,765.00	5,765.00	5,467.00	5,467.00	5,467.00	
205	5-SSE-980-2120-000	SEWER RENTS	23,296.00	27,092.00	9,710.00	25,230.00	25,538.00	25,538.00	
206	5-SSE-980-2122-000	SEWER 5 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00	0.00	
207	5-SSE-980-2128-000	PENALTIES & INST ON RENTS	534.00	300.00	156.00	300.00	300.00	300.00	
208	5-SSE-980-2401-000	INTEREST & EARNINGS	180.00	0.00	132.00	150.00	150.00	150.00	
209	5-SSE-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
210	5-SSE-980-2770-000	SEWER 5 - MED INS CONTRIB	8.00	0.00	0.00	0.00	0.00	0.00	
211	5-SSE-980-9999-000	SEWER 5 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212									
213		<b>SSE FUND GRAND TOTAL</b>	<b>30,081.00</b>	<b>33,157.00</b>	<b>15,763.00</b>	<b>31,147.00</b>	<b>31,455.00</b>	<b>31,455.00</b>	
214	5-SSF-980-1030-000	SPECIAL ASSESSMENTS	15,640.00	18,139.00	18,139.00	19,550.00	19,550.00	19,550.00	
215	5-SSF-980-2120-000	SEWER RENTS	37,576.00	35,377.00	19,943.00	39,208.00	39,428.00	39,428.00	
216	5-SSF-980-2122-000	SEWER 6 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00	0.00	
217	5-SSF-980-2128-000	PENALTIES & INST ON RENTS	748.00	600.00	109.00	600.00	600.00	600.00	
218	5-SSF-980-2401-000	INTEREST & EARNINGS	1,057.00	0.00	856.00	1,000.00	1,000.00	1,000.00	
219	5-SSF-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
220	5-SSF-980-2665-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
221	5-SSF-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	
222	5-SSF-980-2770-000	SEWER 6 - MED INS CONTRIB	5.00	0.00	0.00	0.00	0.00	0.00	
223	5-SSF-980-3901-000	STATE AID/O&M SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
224	5-SSF-980-5031-000	TRANSFER FROM OTHER FUNDS	6,570.00	0.00	0.00	0.00	0.00	0.00	
225	5-SSF-980-9999-000	SEWER 6 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
226									
227		<b>SSF FUND GRAND TOTAL</b>	<b>61,596.00</b>	<b>54,116.00</b>	<b>39,047.00</b>	<b>60,358.00</b>	<b>60,578.00</b>	<b>60,578.00</b>	

2020 REVENUE BUDGET

1	A	B	C		D		E		F		G		H	
			2018	2019	2019 AS OF	2020	2020	2020	2020	2020	2020	2020	2020	2020
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AS MODIFIED	9/12/19	TENTATIVE	PRELIMINARY	ADOPTED						
228	5-SWA-980-1030-000	SPECIAL ASSESSMENTS	21,429.00	21,262.00	21,262.00	23,349.00	23,349.00	23,349.00						
229	5-SWA-980-2140-000	METERED SALES	220,999.00	208,030.00	121,274.00	205,091.00	206,214.00	206,214.00						
230	5-SWA-980-2141-000	WOODLAND POND WATER RENT	9,140.00	4,500.00	2,037.00	4,500.00	4,500.00	4,500.00						
231	5-SWA-980-2148-000	PENALTIES & INST ON RENTS	4,687.00	1,500.00	1,818.00	1,500.00	1,500.00	1,500.00						
232	5-SWA-980-2401-000	INTEREST & EARNINGS	1,430.00	100.00	1,381.00	100.00	100.00	100.00						
233	5-SWA-980-2500-000	WATER 1 RESTORATION FEE	0.00	0.00	0.00	0.00	0.00	0.00						
234	5-SWA-980-2650-000	SALES OF SCRAP, ETC.	0.00	0.00	0.00	0.00	0.00	0.00						
235	5-SWA-980-2655-000	WATER 1 MAINTENANCE CHGS	0.00	0.00	0.00	0.00	0.00	0.00						
236	5-SWA-980-2701-000	REFUND PRIOR YR EXP	34.00	0.00	61.00	0.00	0.00	0.00						
237	5-SWA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00						
238	5-SWA-980-9999-000	WATER 1 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00						
239														
240		<b>SWA FUND GRAND TOTAL</b>	<b>257,719.00</b>	<b>235,392.00</b>	<b>147,833.00</b>	<b>234,540.00</b>	<b>235,663.00</b>	<b>235,663.00</b>						
241	5-SWB-980-1030-000	SPECIAL ASSESSMENTS	4,671.00	4,634.00	4,634.00	5,089.00	5,089.00	5,089.00						
242	5-SWB-980-2140-000	METERED SALES	83,098.00	74,049.00	38,268.00	70,765.00	70,863.00	70,863.00						
243	5-SWB-980-2148-000	PENALTIES & INST ON RENTS	1,394.00	300.00	356.00	300.00	300.00	300.00						
244	5-SWB-980-2401-000	INTEREST & EARNINGS	256.00	20.00	329.00	20.00	20.00	20.00						
245	5-SWB-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00						
246	5-SWB-980-2655-000	WATER 2 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00	0.00						
247	5-SWB-980-2690-000	OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00						
248	5-SWB-980-2700-000	WATER 2-MED INS CONTRIB	3.00	0.00	0.00	0.00	0.00	0.00						
249	5-SWB-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00						
250	5-SWB-980-9999-000	WATER 2 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00						
251														
252		<b>SWB FUND GRAND TOTAL</b>	<b>89,422.00</b>	<b>79,003.00</b>	<b>43,587.00</b>	<b>76,174.00</b>	<b>76,272.00</b>	<b>76,272.00</b>						
253	5-SWC-980-1030-000	SPECIAL ASSESSMENTS	4,651.00	4,992.00	4,992.00	5,097.00	5,097.00	5,097.00						
254	5-SWC-980-2140-000	METERED SALES	6,225.00	5,063.00	1,490.00	4,566.00	4,576.00	4,576.00						
255	5-SWC-980-2148-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00	0.00						
256	5-SWC-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00						
257	5-SWC-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00						
258	5-SWC-980-2655-000	WATER 3 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00	0.00						
259	5-SWC-980-2770-000	WATER 3 - MED INS CONTRIB	1.00	0.00	0.00	0.00	0.00	0.00						
260	5-SWC-980-9999-000	WATER 3 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00						
261														
262		<b>SWC FUND GRAND TOTAL</b>	<b>10,877.00</b>	<b>10,055.00</b>	<b>6,482.00</b>	<b>9,683.00</b>	<b>9,673.00</b>	<b>9,673.00</b>						
263	5-SWD-980-1030-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00						
264	5-SWD-980-2140-000	METERED SALES	12,603.00	14,314.00	5,675.00	13,324.00	13,487.00	13,487.00						
265	5-SWD-980-2148-000	PENALTIES & INST ON RENTS	393.00	250.00	109.00	250.00	250.00	250.00						
266	5-SWD-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00						
267	5-SWD-980-2402-000	WATER 4 - SPEC ASSES INT	0.00	0.00	0.00	0.00	0.00	0.00						
268	5-SWD-980-2655-000	WATER 4 MAINTENANCE CHGS	0.00	0.00	0.00	0.00	0.00	0.00						
269	5-SWD-980-2700-000	WATER 4 - MED INS CONTRIB	5.00	0.00	0.00	0.00	0.00	0.00						
270	5-SWD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00						
271	5-SWD-980-9999-000	WATER 4 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00						
272														
273		<b>SWD FUND GRAND TOTAL</b>	<b>13,001.00</b>	<b>14,564.00</b>	<b>5,784.00</b>	<b>13,574.00</b>	<b>13,737.00</b>	<b>13,737.00</b>						
274	5-LLL-980-1001-000	REAL PROPERTY TAX	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00						
275														
276		<b>LLL FUND GRAND TOTAL</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>						

<u>Elected</u>	<u>Salary</u>
Supervisor	\$51,250.00
Highway Superintendent	\$44,290.00
Councilperson (3)	\$7,005.00
Deputy Supervisor	\$9,203.00
Town Justice (2)	\$30,015.00
Town Clerk/Tax Collector	\$44,233.00

<u>Appointed</u>	<u>Salary</u>
Assessor	\$53,321.00
Building & Grounds/Water & Sewer Supervisor	\$23,077.00
Building Inspector II	\$0.00
Community Education Coordinator	\$68,232.00
Comptroller	\$83,662.00
Confidential Secretary	\$41,331.00
Dog Control Officer	\$16,632.00
Pool Director	\$12,939.00
Records Management Officer	Included in Town Clerk line
Recreation Director	\$40,000.00
Recycling Coordinator	\$47,986.00
Registrar of Vital Statistics	Included in Town Clerk line
Youth Center Coordinator	\$58,431.00

Equalized Total Assessed Value 1,824,421,872

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	428,943,158	23.51
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	252,632	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	3,485,158	0.19
13360	AQUEDUCTS OF NYC WATER SUPPL	RPTL 406(4)	1	117,579	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	15	4,564,005	0.25
13650	VG - GENERALLY	RPTL 406(1)	15	7,352,526	0.40
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	842	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	42,884,105	2.35
13850	BOCES	RPTL 408	5	2,466,632	0.14
13870	SPEC DIST USED FOR PURPOSE ES'	RPTL 410	1	1,120,000	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	42,433,158	2.33
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,243,053	0.07
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	20	15,858,947	0.87
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	35	16,889,579	0.93
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	15	9,295,895	0.51
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	6	2,218,105	0.12
26100	VETERANS ORGANIZATION	RPTL 452	1	451,895	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	231,579	0.01
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	8	693,579	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	3,632	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	6,684	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	135	4,572,178	0.25
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	105	6,148,417	0.34
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	1,399,940	0.08
41300	PARAPLEGIC VETS	RPTL 458(3)	1	386,316	0.02
41400	CLERGY	RPTL 460	3	4,737	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	210,526	0.01



Equalized Total Assessed Value 1,824,421,872

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	40	6,448,578	0.35
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	1,226,295	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	37	3,815,548	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	346,526	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	26	1,561,527	0.09
41900	PHYSICALLY DISABLED	RPTL 459	1	52,632	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	486,025	0.03
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	47,158	0.00
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	3	133,895	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	48,193	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	289,331	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	1,993,437	0.11
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	32	1,400,791	0.08
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>611,084,791</b>	<b>33.49</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>611,084,791</b>	<b>33.49</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 831,587,763

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	421,393,263	50.67
13500	TOWN - GENERALLY	RPTL 406(1)	6	2,640,105	0.32
13650	VG - GENERALLY	RPTL 406(1)	14	6,326,211	0.76
13800	SCHOOL DISTRICT	RPTL 408	2	9,596,421	1.15
13850	BOCES	RPTL 408	5	2,466,632	0.30
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	37,433,158	4.50
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,006,211	0.12
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	14	10,373,158	1.25
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	31	13,537,368	1.63
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	495,579	0.06
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	695,579	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	212,000	0.03
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,263	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	25	757,737	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	1,178,737	0.14
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	207,475	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	156,439	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	584,009	0.07
41803	PERSONS AGE 65 OR OVER	RPTL 467	3	100,263	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	15,632	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	47,158	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	48,193	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	116,089	0.01

Equalized Total Assessed Value 831,587,763

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	526,316	0.06
Total Exemptions Exclusive of System Exemptions:				509,918,995	61.32
Total System Exemptions:				0	0.00
Totals:				509,918,995	61.32

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 992,834,108

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	7,549,895	0.76
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	252,632	0.03
13100	CO - GENERALLY	RPTL 406(1)	1	3,485,158	0.35
13360	AQUEDUCTS OF NYC WATER SUPPLY	RPTL 406(4)	1	117,579	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	9	1,923,900	0.19
13650	VG - GENERALLY	RPTL 406(1)	1	1,026,316	0.10
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	842	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	33,287,684	3.35
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	1,120,000	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	5,000,000	0.50
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	236,842	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	5,485,789	0.55
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	3,352,211	0.34
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	14	8,800,316	0.89
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	1,522,526	0.15
26100	VETERANS ORGANIZATION	RPTL 452	1	451,895	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT.	RPTL 464(2)	1	231,579	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	481,579	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	3,632	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,421	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	110	3,814,441	0.38
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	85	4,969,680	0.50
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	1,192,465	0.12
41300	PARAPLEGIC VETS	RPTL 458(3)	1	386,316	0.04
41400	CLERGY	RPTL 460	3	4,737	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	210,526	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	38	6,292,139	0.63
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	1,226,295	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	29	3,231,539	0.33
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	346,526	0.03

Equalized Total Assessed Value 992,834,108

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	23	1,461,264	0.15
41900	PHYSICALLY DISABLED	RPTL 459	1	52,632	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	470,394	0.05
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	3	133,895	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	289,331	0.03
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	1,877,347	0.19
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	22	874,475	0.09
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>101,165,796</b>	<b>10.19</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>101,165,796</b>	<b>10.19</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_